

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

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UNITED STATES
GOVERNMENT

ANNUAL

———— **1986** ————

REPORT

APPENDIX

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



UNITED STATES
GOVERNMENT

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REPORT

APPENDIX

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U.S. DEPARTMENT OF THE TREASURY

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PREFACE

The requirements for the preparation of a report on receipts and outlays of the Government originated with Article I, Section 9 of the Constitution of the United States, which provides in part that "No Money shall be drawn from the Treasury, but in Consequence of Appropriations made by law; **and a regular Statement and Account of The Receipts and Expenditures of all public Money shall be published from time to time.**" (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 This requirement was superseded by the following: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. Funds held outside the Treasury – These amounts represent cashier funds.
- e. Borrowing authority – Borrowing authority may be classified as either "definite" or "indefinite." Definite authority to borrow is stated by law as a specific aggregate sum that cumulative borrowings cannot exceed. Indefinite borrowing authority is categorized as either (1) unlimited borrowing authority—whereby the law allows the agency to borrow as needed or (2) authority set by legislative ceiling – whereby the law allows the agency to borrow as needed but sets a specific dollar limit on the amount outstanding at any one time. For accounts with definite borrowing authority, these amounts represent unused authority. For accounts with indefinite borrowing authority, these amounts represent those unpaid obligations covered by borrowing authority at the beginning of the fiscal year.
- f. Accounts receivable – These amounts represent receivables which, when collected, will be credited directly to the appropriation or fund, and are reported as deductions to unpaid obligations. Such amounts consist of reimbursements earned and refunds receivable, i.e., amounts earned (both billed and unbilled) for accomplished delivery or performance as of September 30, overpayment refund receivables, travel advances and other advances which did not liquidate specific obligations, e.g., advances to General Services Administration Supply Fund are included.
- g. Unfilled customer orders – These amounts consist of undelivered customer orders to the extent that they represent valid obligations recorded by the ordering agency for those appropriations using an authority to obligate anticipated reimbursements. The amount shown for an annual appropriation covers only those orders for which valid obligations were incurred under such annual account or orders for common-use items to be delivered from stock in accordance with 32 Comp. Gen. 436.

Fund Equities include:

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

2. Appropriations and other obligational authority

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

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

c. Authority to borrow from the Treasury and the Public – In some instances, the Congress grants authority to Government corporations or agencies to make outlays from funds to be borrowed from the Secretary of the Treasury or from the Public. In the case of borrowings from the Treasury, the Secretary is directed to use proceeds from the sale of public debt securities. Legislation is generally specific with respect to the amount of money that can be advanced by the Treasury to each corporation or agency and often requires that the borrowing transactions be accomplished by the issuance of formal notes of the agency. A few agencies of the Government are authorized by law to issue their own securities to the public. Before issuing these securities, the agencies are required to secure approval from, or consult with, the Secretary of the Treasury with respect to terms of the borrowing and timing thereof. Such borrowings and repayment of borrowings from the Treasury

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

3. Transfers, borrowings, and investments (net)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

6. **Balances end of fiscal year** – These year-end balances represent the column 1 (opening) balances as adjusted by the transactions in columns 2, 3, 4 and 5. As such, these figures become the opening balances for the succeeding fiscal period unless otherwise footnoted (i.e., September 30, 1986 closing balances will be the corresponding opening balances for fiscal year 1987). The closing balances of accounts with borrowing authority represent either (1) definite borrowing authority – the amount equal to those unpaid obligations covered by borrowing unused borrowing authority at the close of the fiscal year or (2) indefinite borrowing authority – the amount equal to those unpaid obligations covered by borrowing authority at the close of the fiscal year. The unobligated balances of annual and merged prior-year accounts normally represent an excess of receivables over gross unpaid obligations. Such excess amounts are footnoted "excess of receivables over gross unpaid obligations," similarly, over-obligations are also footnoted.

Off-Budget Federal Entities – Pursuant to the Balance Budget and Emergency Deficit Control Act of 1985 (Public Law 99-177), those entities that were formerly off-budget are now included in the budget totals. This same legislation shifted Social Security (the Federal Old-Age Survivors Insurance Trust Fund and the Federal Disability Insurance Trust Fund) off-budget. The budgetary presentation shows total federal receipts, outlays, and surpluses or deficits including Social Security, and also shows separately the on-budget and off-budget components.

PART ONE

FISCAL YEAR 1986 SUMMARY

Summary General Ledger Account Balances

SCHEDULE 1 - UNITED STATES SUMMARY GENERAL LEDGER ACCOUNT BALANCES

9

Item	Balance September 30, 1986	Balance September 30, 1985	Net Change
ASSET ACCOUNTS			
Cash and monetary assets: ¹			
1009 U.S. Treasury operating cash - tax and loan note accounts	23,869,913,829.67	12,885,845,870.75	10,984,067,958.92
1010 U.S. Treasury operating cash - Federal Reserve account	7,513,636,970.34	4,173,721,758.61	3,339,915,211.73
Balance	31,383,550,800.01	17,059,567,629.36	14,323,983,170.65
Special drawing rights:			
1420 Holdings of special drawing rights	8,294,826,487.81	6,846,933,006.97	1,447,893,480.84
1425 Special drawing rights certificates	- 5,018,000,000.00	- 4,618,000,000.00	- 400,000,000.00
Balance	3,276,826,487.81	2,228,933,006.97	1,047,893,480.84
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	2,043,359,154.88	- 716,538,934.75	2,759,898,089.63
1416 Due International Monetary Fund for subscriptions and drawings (letter of credit)	- 10,489,147,865.15	- 7,946,269,237.72	- 2,542,878,627.43
1418 Receivable/Payable (-) for interim maintenance of valuation adjustments, International Monetary Fund	- 330,680,084.53	- 543,444,392.86	212,764,308.33
1422 Dollar deposits with the International Monetary Fund	- 64,383,939.63	- 51,177,515.23	- 13,206,424.40
Balance	10,858,263,372.03	10,441,686,025.90	416,577,346.13
Loans to the International Monetary Fund:			
1450 Loans to the International Monetary Fund	1,047,023,303.29	1,236,479,261.63	- 189,455,958.34
Other cash and monetary assets:			
1011 Other U.S. Treasury monetary assets	1,815,949,819.07	1,310,275,895.80	505,673,923.27
1015 General Depositories - Deferred Accounts	18,375,925.60	12,527,442.44	5,848,483.16
1070 Time deposits supported by 2% depository bonds	3,945,000.00	3,901,000.00	44,000.00
1210 Cash - accountability of disbursing and collecting officers	3,295,520,708.25	3,184,512,611.00	111,008,097.25
1212 Undeposited collections and unconfirmed deposits (agencies reporting transactions on SF 224 - Revised)	6,322,674,801.34	4,361,552,792.88	1,961,122,008.46
1217 Transit account - transfers of cash - U.S. disbursing officers	- 139,457,326.08	- 567,343.31	- 138,889,982.77
Total other cash and monetary assets	11,317,008,928.18	8,872,202,398.81	2,444,806,529.37
Total cash and monetary assets	57,882,672,891.32	39,838,868,322.67	18,043,804,568.65
Miscellaneous asset accounts:			
1012 U.S. Treasury miscellaneous assets	93,871,151.48	107,626,017.44	- 13,754,865.96
1053 U.S. Treasury - owned gold	11,083,946,794.07	11,089,975,772.40	- 6,028,978.33
1054 Gold certificate Fund, Board of Governors of the Federal Reserve System	- 11,083,947,734.16	- 11,089,975,772.40	6,028,038.24
1414 Receivable (Net) on U.S. Savings Bond Agent Adjustments	4,872,887.55	3,996,926.60	875,960.95
1423 U.S. currency with the International Monetary Fund	64,383,939.63	51,177,515.23	13,206,424.40
1510 Advances for Congressional travel	339,821.80	339,821.80	—
1610 Receivable on overissues of registered interest checks, U.S. Treasury securities	26,215.33	113,552.49	- 87,337.16
1612 Receivable on overpayment on public debt interest (coupon and book-entry), U.S. Treasury securities	7,095.94	4,077.97	3,017.97
1620 Receivable on erroneous redemptions of public debt principal, U.S. Treasury securities	1,710,006.25	2,296,366.42	- 586,360.17
1630 Receivable on forged U.S. Government checks	7,210,857.80	6,957,248.37	253,609.43
1640 Receivable for double payment of U.S. Government checks	9,861,904.01	- 9,523,151.88	19,385,055.89
1655 Receivable for double payment of incorrect substitute U.S. Government checks	3,219,116.21	4,136,160.87	- 917,044.66
1658 Receivable for forged and double payment of U.S. Government Checks, pending administrative disposition	56,053,484.32	55,315,280.04	738,204.28
1660 Receivables from Federal Reserve Banks for Declinations of U.S. Government checks	1,123,730.27	3,811,840.73	- 2,688,110.46
1810 Deferred charge/credit, Loans to the International Monetary Fund	- 71,305,668.99	98,229,099.02	- 169,534,768.01
1818 Deferred interest (discount) on U.S. Treasury bills	7,318,780,564.29	8,616,243,490.66	- 1,297,462,926.37

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SCHEDULE 1 - UNITED STATES SUMMARY GENERAL LEDGER - Continued

Item	Balance September 30, 1986	Balance September 30, 1985	Net Change
1820 Deferred interest (discount) on U.S. Treasury notes and bonds.....	3,052,400,266.74	2,226,991,634.12	825,408,632.62
1840 Deposits in transit to the Treasury account (Disbursing and collecting officers).....	3,210,084,426.68	2,208,374,580.45	1,001,709,846.23
1845 Deposits in transit differences (suspense).....	3,190,502.27	- 27,640,931.20	30,831,433.47
1849 Undistributed deposits in transit differences.....	5,000.00	119,426.76	- 114,426.76
1869 Deposit in suspense, Electronic Funds Transfer.....	- 1,610,289.41	- 2,164,886.98	554,597.57
1871 Transit account-unclassified receipts, Electronic Funds Transfer.....	3,102,438,813.02	1,388,711,802.76	1,713,727,010.26
1875 Undistributed disbursing transactions (agencies reporting on Statement of Transactions, SF 224 - Revised).....	51,849,952.03	148,608,077.25	- 96,758,125.22
1877 Cash receivable, Federal Tax Deposits, Internal Revenue Service.....	829,601,609.08	481,665,904.25	347,935,704.83
1890 Transit Account - Foreign Restorations, TFCS.....	- 450.00	-	- 450.00
Total miscellaneous asset accounts.....	17,738,113,996.21	15,365,389,853.17	2,372,724,143.04
Total asset accounts.....	75,620,786,887.53	55,204,258,175.84	20,416,528,711.69
EXCESS OF LIABILITIES			
Budget and off-budget financing:			
3010 Accumulated excess of liabilities.....	1,512,576,248,351.76	1,301,227,656,624.62	211,348,591,727.14
3040 Budget receipts.....	- 769,090,565,440.95	- 733,995,679,859.81	- 35,094,885,581.14
3045 Budget outlays.....	989,788,517,430.81	936,808,869,655.73	52,979,647,775.08
3085 Off-Budget Surplus or Deficit.....	-	9,117,689,473.77	- 9,117,689,473.77
Total budget and off-budget financing.....	1,733,274,200,341.62	1,513,158,535,894.31	220,115,664,447.31
Transactions not applied to current year's surplus or deficit:			
3080 Seigniorage - transactions not applied to current fiscal year's budget surplus or deficit.....	- 392,445,674.57	- 515,906,969.31	123,461,294.74
3081 Profit on the sale of gold.....	- 46,402,070.84	- 66,500,000.00	20,097,929.16
3084 Net gain/loss for IMF Loan valuation adjustment.....	- 7,886,728.03	-	- 7,886,728.03
Total transactions not applied to current year's surplus or deficit.....	- 446,734,473.44	- 582,406,969.31	135,672,495.87
Total excess of liabilities (+) or assets (-).....	1,732,827,465,868.18	1,512,576,128,925.00	220,251,336,943.18
Total assets and excess of liabilities.....	1,808,448,252,755.71	1,567,780,387,100.84	240,667,865,654.87
LIABILITY ACCOUNTS			
Borrowing from the public:			
Obligations of the United States:			
8410 Principal of outstanding U.S. Treasury securities.....	2,110,304,165,232.90	1,823,103,158,195.27	287,201,007,037.63
8412 Principal of outstanding Federal Financing Bank securities.....	15,000,000,000.00	10,000.00	14,999,990,000.00
Total public debt securities.....	2,125,304,165,232.90	1,823,103,168,195.27	302,200,997,037.63
8420 Principal of outstanding agency securities.....	4,217,398,598.04	4,366,388,535.75	- 148,989,937.71
Total Federal securities.....	2,129,521,563,830.94	1,827,469,556,731.02	302,052,007,099.92
Deduct:			
8440 Investment of certain deposit funds.....	4,039,338,000.00	7,447,407,000.00	- 3,408,069,000.00
8442 Investment of government accounts in public debt securities.....	378,818,916,857.80	309,097,635,340.67	69,721,281,517.13
8444 Investment of government accounts in agency securities.....	1,061,228,135.15	1,067,342,136.17	- 6,114,001.02
Total Federal securities held as investments of government accounts.....	383,919,482,992.95	317,612,384,476.84	66,307,098,516.11
Total borrowing from the public.....	1,745,602,080,837.99	1,509,857,172,254.18	235,744,908,583.81

SCHEDULE 1 - UNITED STATES SUMMARY GENERAL LEDGER - Continued

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Item	Balance September 30, 1986	Balance September 30, 1985	Net Change
Accrued interest payable to the public:			
8045 Accrued public debt interest payable	29,113,664,372.99	26,708,893,432.82	2,404,770,940.17
8720 Accrued interest payable on exchanges or deferred public debt subscriptions, U.S. Treasury securities	366,965,354.85	- 1,428.13	366,966,782.98
Total accrued interest payable to the public	29,480,629,727.84	26,708,892,004.69	2,771,737,723.15
Allocations of special drawing rights:			
8240 Allocations of special drawing rights	5,945,201,822.56	5,190,542,982.88	754,658,839.68
Deposit funds:			
8220 Deposit funds unexpended	6,904,442,638.11	6,937,714,071.30	- 33,271,433.19
8230 Liabilities for investment holdings of certain deposit funds treated as assets	4,039,338,000.00	7,447,407,000.00	- 3,408,069,000.00
Total deposit funds	10,943,780,638.11	14,385,121,071.30	- 3,441,340,433.19
Miscellaneous liability accounts:			
8010 Corporate securities and interest checks outstanding	270,940.91	347,456.51	- 76,515.60
8015 Disbursing officers' checks outstanding - unfunded accounts of four-digit symbols	33,878,615,156.82	34,832,454,069.47	- 953,838,912.65
8019 Disbursing officer's checks outstanding - unfunded accounts of four-digit symbols (checks held by agency)	- 13,813.47	- 544,364.96	530,551.49
8023 Proceeds of Supplemental Security Income checks unnegotiated for 180 days/6 months	- 59,556,325.94	- 53,579,745.04	- 5,976,580.90
8030 Disbursing officer's payments, Electronic Funds Transfer	1,353,908,554.17	- 1,189,199.52	1,355,097,753.69
8033 Postal money orders outstanding	241,903,040.05	206,364,006.02	35,539,034.03
8035 Payment vouchers on letters of credit outstanding	- 160,880,992.28	- 138,044,852.66	- 22,836,139.62
8040 Deferred interest (premium) on public debt subscriptions, U.S. Treasury securities	422,339,031.05	347,779,882.57	74,559,148.48
8056 Transfer of unprocessed U.S. Treasury checks - unclassified	- 1,652,630,110.71	- 1,524,288,227.34	- 128,341,883.37
8060 Transit account - unclassified charges, Electronic Funds Transfer	1,745,258,269.77	1,388,711,802.76	356,546,467.01
8061 Transit account - unclassified receipts and outlays telegraphic reports	413,707,019.56	316,470,133.27	97,236,886.29
8063 Transit account - checks on U.S. Treasury cash - unclassified	- 593,667,850.18	- 6,654,342,506.05	6,060,674,655.87
8067 Transit account - suspense items, U.S. Treasury	1,524,317.78	- 8,376,057.82	9,900,375.60
8068 Suspense account - difference between bank cash letter and FRB processing of Treasury checks	180,500.00	- 190,411.52	370,911.52
8069 Transit account - transfers of four-digit symbol card checks	- 257,906,645.99	- 258,125,486.46	218,840.47
8073 Transfer of U.S. Treasury check data	- 12,193,544,364.75	- 14,848,491,712.21	2,654,947,347.46
8075 Adjustment of U.S. Treasury check data	- 6,330,262,210.02	- 1,392,562,077.18	- 4,937,700,132.84
8079 U.S. Treasury check data, suspense	- 238,447,481.07	- 521,064,831.98	282,617,350.91
8084 Suspense items, invalid agency location codes	- 173.42	5,842,887.74	- 5,843,061.16
8414 Transit account - U.S. Savings Bond adjustments	- 10,378.83	- 10,378.83	-
8869 Transit account - statement of accountability (Department of Defense-Air Force)	-	-	-
8873 Transit account - discrepancies in U.S. disbursing officers' accounts	- 25,169,534.35	- 626,709.00	- 24,542,825.35
8875 Transit Account Exchange receipts and payments by United States Disbursing Officers	148.15	-	148.15
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	- 69,057,368.07	- 57,874,889.98	- 11,182,478.09
Total miscellaneous liability accounts	16,476,559,729.21	11,638,658,787.79	4,837,900,941.42
Total liability accounts	1,808,448,252,755.71	1,567,780,387,100.84	240,667,865,654.87

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	\$314,919,889,291.52	FEDERAL OLD-AGE AND SURVIVORS INSURANCE:		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE)	F0101	53.30	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.1	\$156,134,167,635.03
INDIVIDUAL INCOME TAX, OTHER	0110	105,994,064,180.33	DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.3	18,224,806,127.48
PRESIDENTIAL ELECTION CAMPAIGN FUND (26 USC 9006)	5081	135,933,481.00	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.11	8,697,651,990.10
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES	20X0903	-71,873,421,596.39	REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-539,100,000.00
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA	F3820.7	104,151,854.19	TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		182,517,525,752.61
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS	F3820.8	53,856,670.57	FEDERAL DISABILITY INSURANCE:		
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI	F3820.9	2,053,912.63	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.1	15,026,178,119.49
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS	F3820.17	-43,493,409.98	DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.3	1,883,617,513.90
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO	F3820.18	-56,987,123.54	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513)	8007.11	853,487,812.89
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK	F3820.19	83,146,935.34	REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-52,500,000.00
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA	F3820.28	28,056,960.62	TOTAL, FEDERAL DISABILITY INSURANCE		17,710,783,446.28
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH	F3820.29	-248,566,059.03	FEDERAL HOSPITAL INSURANCE:		
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE	F3820.49	-79,133,158.19	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.1	43,550,277,267.61
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA	F3820.89	39,858,766.51	DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.3	5,320,056,559.55
TOTAL, INDIVIDUAL INCOME TAXES		348,959,410,758.88	RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	8005.10	321,100,000.00
CORPORATION INCOME TAXES:			TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.11	2,289,342,245.07
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	80,441,619,720.97	REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-145,300,000.00
REFUNDING INTERNAL REVENUE COLLECTIONS, CORPORATION TAXES	20X0903	-17,298,313,165.90	TOTAL, FEDERAL HOSPITAL INSURANCE		51,335,476,072.23
TOTAL, CORPORATION INCOME TAXES		63,143,306,555.07	RAILROAD RETIREMENT ACCOUNTS:		
TOTAL, INCOME TAXES		412,102,717,313.95	TAXES, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.2	1,716,262,395.03
			RECEIPTS TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.21	-321,100,000.00

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-CONTINUED			NON-FEDERAL RETIREMENT CONTRIBUTIONS:		
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371).....	8011.2	\$2,043,216,248.84	CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.21	\$96,281,510.68
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O).....	8012.2	66,497,350.14	TOTAL, NON-FEDERAL RETIREMENT CONTRIBUTIONS		<u>96,281,510.68</u>
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-6,836,840.06	TOTAL, OTHER RETIREMENT CONTRIBUTIONS		<u>4,741,635,959.96</u>
TOTAL, RAILROAD RETIREMENT ACCOUNTS ..		<u>3,498,039,153.95</u>	TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS.....		<u>283,900,990,899.30</u>
TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		<u>255,061,824,425.07</u>	EXCISE TAXES		
UNEMPLOYMENT INSURANCE			EXCISE TAXES		
FEDERAL UNEMPLOYMENT TAX ACT TAXES	0121	24,530.26	AVIATION FUEL AND OIL TAXES, AIR FORCE (SUSPENSE).....	F0152	71,006.04
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104).....	8042.1	5,289,316,720.12	WINDFALL PROFIT TAX	0154	8,991,436,465.00
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.3	18,832,483,464.73	RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	3092	209,623,350.00
DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (31 USC 3513).....	8042.5	221,421,375.04	RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES.....	3094	7,524,351.00
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-245,715,575.88	LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.3	1,000,000.00
TOTAL, UNEMPLOYMENT INSURANCE		<u>24,097,530,514.27</u>	FEDERAL AID TO WILDLIFE RESTORATION FUND (31 USC 3513)	5029.1	109,687,540.00
OTHER RETIREMENT CONTRIBUTIONS:			TAX ON FISHING RODS, CREELS, REELS, ARTIFICIAL LURES, BAITS, AND FLIES (16 USC 777B)	5138	-183,633.00
FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS:			DEPOSITS, INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A) (3)).....	5737	204,593,335.90
DEDUCTIONS FROM EMPLOYEES' SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.1	2,198,859.37	PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-70,301,000.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.1	70,801.85	REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-209,623,350.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....	8135.1	4,500,364,676.02	DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	8102.1	13,642,775,350.52
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513).....	8135.3	101,691,557.33	REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND	20X8103	-7,524,351.00
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	8186.1	40,500,284.89	DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.1	2,743,395,000.00
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116).....	8186.3	528,269.82	TRANSFER FROM GENERAL FUND, BLACK LUNG BENEFITS REVENUE ACT TAXES, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)	8144.1	547,251,000.00
TOTAL, FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS		<u>4,645,354,449.28</u>	TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	8145.1	14,828,000.00
			TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN TAXES, POST-CLOSURE LIABILITY TRUST FUND (42 USC 9641)	8146.1	-380,000.00
			TRANSFERS FROM GENERAL FUND FOR THE BOAT SAFETY ACCOUNT, AQUATIC RESOURCES TRUST FUND (P.L. 98-369)	8147.1	10,887,727.08
			TRANSFERS FROM THE GENERAL FUND FOR THE SPORT FISH RESTORATION ACCOUNT, AQUATIC RESOURCES TRUST FUND (P.L. 98-369).....	8147.2	154,370,755.33

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		
TRANSFER FROM GENERAL FUND, INLAND WATERWAYS REVENUE ACT TAXES,.....			RECEIPTS FROM MONETARY POWER		
INLAND WATERWAYS TRUST FUND (92 STAT. 1697-1698)	8861.1	\$40,302,000.00	DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	0650	\$18,373,909,309.09
REFUNDING INTERNAL REVENUE COLLECTIONS, EXCISE TAXES	20X0903	-787,321,808.27	TOTAL, DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM		18,373,909,309.09
TOTAL, EXCISE TAXES		<u>32,918,545,034.85</u>	TOTAL, RECEIPTS FROM MONETARY POWER		<u>18,373,909,309.09</u>
ESTATE AND GIFT TAXES			ALTERNATIVE FUELS PRODUCTION		
ESTATE AND GIFT TAXES	0153	7,194,955,550.22	TRANSFER TO SPECIAL FUNDS FOR ENERGY PROGRAMS.....	89X0180	-1,200.00
REFUNDING INTERNAL REVENUE COLLECTIONS, ESTATE AND GIFT TAXES	20X0903	-237,329,228.26	TOTAL, ALTERNATIVE FUELS PRODUCTION....		<u>-1,200.00</u>
TOTAL, ESTATE AND GIFT TAXES.....		<u>6,957,626,321.96</u>	FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES		
CUSTOMS DUTIES			IMMIGRATION, PASSPORT AND CONSULAR FEES	0830	236,324,463.72
CUSTOMS DUTIES (SEE TABLE B)	0310	9,517,452,517.83	CUSTOMS USER FEE ACCOUNT (100 STAT. 310)	2443	3,439,268.15
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C)	5209	4,147,762,311.71	TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES		<u>239,763,731.87</u>
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (7 USC 1784)	5210	109,364,531.80	PATENT TRADEMARK AND COPYRIGHT FEES	0840	1,025,325.68
TRANSFER FROM GENERAL FUND OF AMOUNTS EQUAL TO CERTAIN CUSTOM DUTIES, REFORESTATION TRUST FUND (94 STAT. 1991-1993)	8046.1	30,000,000.00	TOTAL, PATENT TRADEMARK AND COPYRIGHT FEES		<u>1,025,325.68</u>
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE	20X0603	-481,365,060.83	REGISTRATION AND FILING FEES:		
TOTAL, CUSTOMS DUTIES		<u>13,323,214,300.51</u>	REGISTRATION AND FILING FEES	0850	239,043,513.58
MISCELLANEOUS RECEIPTS			REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION.....	0850.140	609,927.10
MISCELLANEOUS TAXES			SUBTOTAL, REGISTRATION AND FILING FEES.....		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	F0109	-95,195.37	FEES FOR FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (92 STAT. 717)	5119.1	73,189.16
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	0199	15,875,711.94	FEES FOR FISHERMEN'S CONTINGENCY FUND (96 STAT. 143-144)	5120.1	1,491,956.12
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740)	5687	96,791,967.15	FEES FOR FOREIGN FISHING OBSERVER FUND (94 STAT. 1070)	5122.1	3,099,122.72
DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT (42 USC 652)	5734	471,844.32	FEES FROM JUKEBOX AND CABLE TELEVISION COPYRIGHT OFFICE (17 USC 111(D)(3), 116(C)(1))	5175.1	90,511,769.37
TOTAL, MISCELLANEOUS TAXES		<u>113,044,328.04</u>	INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (B))	5270	553,872.64
			TOTAL, REGISTRATION AND FILING FEES		<u>335,383,350.69</u>
			FEES FOR LEGAL AND JUDICIAL SERVICES:		
			CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS.....	0861	5,127,358.60
			TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES.....		<u>5,127,358.60</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		
FEEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES-CONTINUED			FINES, PENALTIES, AND FORFEITURES		
MISCELLANEOUS RETIREMENT CONTRIBUTIONS			FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS		
GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (31 USC 3513)	8930.2	\$30,128,424.46	1010		\$1,128,598.25
TOTAL, MISCELLANEOUS RETIREMENT CONTRIBUTIONS		<u>611,428,191.30</u>	TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS		<u>1,128,598.25</u>
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED:			FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020	47,525,030.24
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0869	35,940,965.43	TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS		<u>47,525,030.24</u>
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0891	9,464,774.36	FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1030	23,622,266.80
NUCLEAR FACILITY FEES FOR VARIOUS PERMITS AND LICENSES	0892	44,952,132.59	TOTAL, FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS		<u>23,622,266.80</u>
COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231)	5015.1	216,861,550.21	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS:		
HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS (33 USC 683)	5066.1	48,000.00	FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1040	64,891,176.60
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B))	5070	3,287,571.79	OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K)) PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493)	5168	3,984,267.84
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT) (16 USC 810)	5105	628,689.68	8789		2,898,139.68
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT) (16 USC 803(F), 810)	5125	10,201,819.45	TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS		<u>71,773,584.12</u>
MIGRATORY BIRD HUNTING STAMPS (16 USC 718D)	5137	14,356,538.30	FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050	875,495.85
FEES, FINES, AND PENALTIES, OFFSHORE OIL POLLUTION COMPENSATION FUND, COAST GUARD (43 USC 1812)	5167.1	9,942,486.62	TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS		<u>875,495.85</u>
INSPECTION FEES, MOBILE HOME INSPECTION AND MONITORING PROGRAM, NEIGHBORHOODS VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT (42 USC 5419)	5271	5,275,332.00	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY:		
TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED		<u>350,959,860.43</u>	FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	1060	25,812,930.98
TOTAL, FEES FOR PERMITS AND REGULATORY AND JUDICIAL SERVICES		<u>350,959,860.43</u>	RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.1	54,132,799.97
			RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.1	11,069,952.58
			CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	8155.1	99,074.86
			DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	8180.1	12,888,944.52
			TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		<u>104,003,702.91</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		
FINES, PENALTIES, AND FORFEITURES-CONTINUED			GIFTS AND CONTRIBUTIONS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATION	1080	\$10,469,051.41	GIFTS:		
TOTAL, FINES, PENALTIES, AND FORFEITURES, FEDERAL COAL MINE HEALTH AND SAFETY LAWS		10,469,051.41	RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	1292	\$150,699.57
MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES:			GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	994,444.34
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1099	72,002,551.03	GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 3113)	5080	247,141.14
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION	1099.140	2,677,090.99	GIFTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.42	3,811.77
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, FEDERAL ELECTION COMMISSION	1099.160	189,438.50	GIFTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)	8005.42	3,811.77
SUBTOTAL, FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED			GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513)	8006.42	149,962.68
FINES, PENALTIES, AND FORFEITURES, CRIME VICTIMS FUND (P.L. 98-473 (101284))	5041	59,220,082.47	CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.1	23,318.20
FINES AND PENALTIES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	8145.3	17,700.00	CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	8031	2,448,324.85
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUND (31 USC 1321)	8365.31	381,899.34	CONTRIBUTIONS, LIBRARY OF CONGRESS TRUST FUND (31 USC 3513; 2 USC 158)	8032.1	33,899.94
TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES		134,488,762.33	DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	8037	10,804,025.86
TOTAL, FINES, PENALTIES, AND FORFEITURES		393,886,491.91	GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS (20 USC 959)	8040	176,999.80
RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION			GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES (20 USC 959)	8050	338,965.99
RECOVERIES UNDER MILITARY OCCUPATION	1125	3,851,685.49	BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.1	370.00
TOTAL, RESTITUTIONS, REPARATIONS, AND RECOVERIES UNDER MILITARY OCCUPATION		3,851,685.49	GIFTS AND DONATIONS, NATIONAL COUNCIL ON THE HANDICAPPED (98 STAT. 28)	8077	105.76
GIFTS AND CONTRIBUTIONS			GRANTS AND DONATIONS, INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES (20 USC 966)	8080	10,663.00
CONTRIBUTIONS TO 'CONSCIENCE FUND'	1210	380,929.49	GIFTS AND DONATIONS, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION (97 STAT. 721)	8092	26,103.65
TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND'		380,929.49	CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475(A); (31 USC 1321)	8094	650.30
			GIFTS AND DONATIONS, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION (86 STAT. 1272)	8112	549,903.00
			CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY (22 USC 2455)	8167.2	1,346,606.99
			DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	8190	150,117.72
			GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE (92 STAT. 1065)	8203	18,031.28
			GIFTS, DONATION AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION	8243	5,275.00
			GIFTS AND CONTRIBUTIONS, PEACE CORPS	8245	253,000.53
			CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	8248.1	1,468,840.98
			CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8249.1	18,351.63
			CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	8253.1	23,828.81

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			REFUNDS AND RECOVERIES		
GIFTS-CONTINUED			REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-6,326,776.02
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE			TOTAL, REFUNDS AND RECOVERIES		-6,326,776.02
CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8254.1	\$1,978,209.48	TOTAL, MISCELLANEOUS RECEIPTS		19,887,471,570.38
DONATIONS, UNITED STATES HOLOCAUST MEMORIAL COUNCIL (94 STAT. 1549)	8279	22,000.00	TOTAL, BUDGET RECEIPTS		769,090,565,440.95
DONATIONS, ADVISORY COUNCIL ON HISTORIC PRESERVATION (94 STAT. 2999)	8298	1,056.45	PROPRIETARY RECEIPTS FROM THE PUBLIC		
GIFTS AND BEQUESTS, COMMERCE (15 USC 1522)	8501.1	442,947.38	INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.21	54,719.55
GIFTS AND BEQUESTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION (49 USC 1657(M))	8548.1	4,000,000.00	INTEREST		
OTHER, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (31 USC 3513)	8555.3	2,503.76	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES:		
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 165)	8559	6,348.96	INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA, TREASURY (31 USC 3513)	1441	161,704,268.02
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563.1	572.79	INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED, TREASURY (31 USC 3513)	1449	88,706,959.53
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	8569	92,609.88	TOTAL, INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES		250,465,947.10
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.1	463,274.88	INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:		
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.1	16,767.76	INTEREST ON LOANS TO UNITED KINGDOM, TREASURY (31 USC 3513)	1461	45,748,561.23
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.1	216,266.34	INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9), TREASURY (31 USC 3513)	1463.1	595,066,420.68
GIFTS AND BEQUESTS, TREASURY (98 STAT. 816-817)	8790.1	28,650.00	INTEREST ON LOANS TO INTERNATIONAL MONETARY FUND, TREASURY (31 USC 3513)	1463.2	110,445,371.11
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	8821	691,130.63	INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961, AGENCY FOR INTERNATIONAL DEVELOPMENT (31 USC 3513)	1466	396,349,903.25
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	8822.1	3,101,244.68	INTEREST ON FOREIGN MILITARY CREDIT SALES, EXECUTIVE (31 USC 3513)	1468	123,154,108.62
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT (22 USC 2395 (D))	8824	902,710.14	TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		1,270,764,364.89
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153, 1154)	8886	57,127.88			
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	8888.1	64,143.84			
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 219)	8889.1	22,000.19			
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.1	64,596.48			
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.1	1,537,077.18			
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	8960	13,266,478.01			
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	8980	113,806.08			
GIFTS AND CONTRIBUTIONS, ACTION (22 USC 2509 (A) (3))	8981	-26.70			
TOTAL, GIFTS		46,338,750.65			
TOTAL, GIFTS AND CONTRIBUTIONS		46,719,680.14			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTEREST-CONTINUED			RENT, INCLUDING BONUSES-CONTINUED		
INTEREST ON PUBLIC DEPOSITS			RENT OF LAND AND OTHER REAL PROPERTY:		
INTEREST RECEIVED FROM TAX AND LOAN DEPOSITARIES, TREASURY (31 USC 3513).....	1484	\$906,322,970.29	METROPOLITAN WASHINGTON AIRPORT REVENUES, TRANSPORTATION (31 USC 3513).....	2463	\$57,578,224.14
TOTAL, INTEREST ON PUBLIC DEPOSITS.....		<u>906,322,970.29</u>	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151).....	5016	1,370,221.97
MISCELLANEOUS INTEREST COLLECTIONS:			RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 3151).....	5032	5,834,049.11
GENERAL FUND PROPRIETARY INTEREST, NOT OTHERWISE CLASSIFIED (31 USC 3513).....	1435	177,415,207.25	RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 3151).....	5044	4,784.85
INTEREST ON NET INVESTMENTS, PANAMA CANAL COMMISSION (31 USC 3513).....	1491	4,365,603.28	RECEIPTS FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE IN ALASKA, BUREAU OF LAND MANAGEMENT (94 STAT. 2964).....	5045	1,374,290.50
INTEREST ON UNEMPLOYMENT INSURANCE LOANS TO STATES, LABOR (31 USC 3513).....	1496	332,181,337.42	RENTS AND CHARGES FOR QUARTERS, INTERIOR, BUREAU OF LAND MANAGEMENT (98 STAT. 1874).....	5048	340,102.48
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A).....	5000.21	7,130,866.77	RENTS AND CHARGES FOR QUARTERS, NATIONAL PARK SERVICE (98 STAT. 1874).....	5049	8,024,853.73
INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (30 USC 1231).....	5015.2	970,253.59	RENTS AND CHARGES FOR QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE (98 STAT. 1874).....	5050	1,621,492.46
OTHER PROPRIETARY RECEIPTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (31 USC 3513).....	8004.29	15,109.20	RENTS AND CHARGES FOR QUARTERS, BUREAU OF INDIAN AFFAIRS (98 STAT. 1874).....	5051	6,959,663.45
OTHER PROPRIETARY RECEIPTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513).....	8005.29	21,926.77	RENTS AND CHARGES FOR QUARTERS, INTERIOR, OFFICE OF INSPECTOR GENERAL (98 STAT. 1874).....	5052	31,578.92
OTHER PROPRIETARY RECEIPTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (31 USC 3513).....	8006.29	271,375.17	RENTS AND CHARGES FOR QUARTERS, OFFICE OF YOUTH PROGRAMS (98 STAT. 1874).....	5053	55,995.06
OTHER PROPRIETARY RECEIPTS, FEDERAL DISABILITY INSURANCE TRUST FUND (31 USC 3513).....	8007.29	43,116.52	RENTS AND CHARGES FOR QUARTERS, INDIAN HEALTH SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION (98 STAT. 1874).....	5071	6,048.50
MISCELLANEOUS INTEREST, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A).....	8144.4	1,594,161.86	RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701 C-3).....	5090	6,261,487.39
INTEREST, OTHER (31 USC 1321).....	8365.22	91,842,116.82	FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (31 USC 3513).....	5896.1	-48,364,745.73
INTEREST, OTHER, DEPOSITS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451).....	8563.22	22,741.03	OTHER PROPRIETARY RECEIPTS, INDIAN TRIBAL FUNDS (31 USC 3513).....	8365.32	217,522,915.38
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS.....		<u>615,873,815.68</u>	TOTAL, RENT OF LAND AND OTHER REAL PROPERTY.....		<u>258,620,962.21</u>
TOTAL, INTEREST.....		<u>3,043,427,097.96</u>	RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY, ARMY, NAVY, AIR FORCE (31 USC 3513).....	1840	13,516,177.67
RENT, INCLUDING BONUSES			TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY.....		<u>13,516,177.67</u>
RENT AND BONUSES FROM LAND:			TOTAL, RENT, INCLUDING BONUSES.....		<u>365,781,453.46</u>
RENT, INCLUDING BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION, AGRICULTURE AND INTERIOR (31 USC 3513).....	1811	93,644,313.58			
TOTAL, RENT AND BONUSES FROM LAND.....		<u>93,644,313.58</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 MINERALS AND MINERAL PRODUCTS:		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513)	2039	\$79,180,403.86	SALE OF MINERALS AND MINERAL PRODUCTS, ENERGY (31 USC 3513)	2230	\$578,323,956.11
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.24	342,342,074.03	TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		<u>578,323,956.11</u>
RECEIPTS FROM MINERAL LEASING, PUBLIC AND ACQUIRED MILITARY LANDS (ACT FEBRUARY 25, 1920 AND DECEMBER 17, 1981, AS AMENDED) (95 STAT. 1205 AND 30 USC 191, 286)	5003.2	422,559,271.57	SALE OF POWER AND OTHER UTILITIES:		
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT, MARCH 4, 1923, AS AMENDED (65 STAT. 252)	5134	15,777.90	SALE AND TRANSMISSION OF ELECTRIC ENERGY, ALASKA POWER ADMINISTRATION (31 USC 3513)	2242	7,245,863.74
ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE (31 USC 488A)	5214	95,550.02	SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM, ENERGY (31 USC 3513)	2245	32,000.00
TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		<u>844,193,077.38</u>	SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	102,949,689.34
TOTAL, ROYALTIES		<u>844,193,077.38</u>	SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	78,722,923.33
SALE OF PRODUCTS			SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED, ENERGY (31 USC 3513)	2249	31,462,700.00
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:			SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.26	64,691,927.00
NATIONAL FORESTS FUND, AGRICULTURE (31 USC 3513)	2221	274,328,964.66	SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.27	277,379,755.81
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513)	2229	74,883,662.14	OTHER, RECLAMATION FUND (31 USC 3513)	5000.28	81,690,516.88
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.25	14,086,728.86	RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION (64 STAT. 1262)	5058	1,441.06
OTHER, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT (31 USC 3513)	5015.3	1,330,149.50	MISCELLANEOUS REVENUES FOR DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY (97 STAT. 256)	5228.1	158,037,849.15
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S)	5091	5,470,570.37	REVENUES FROM FEES AND SERVICES, FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY (P.L. 98-50)	5230	46,325,510.94
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	5092	63,894.54	POWER REVENUES, INDIAN IRRIGATION PROJECTS (25 USC 385C)	5648.1	28,417,515.46
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE (90 STAT. 2960)	5202	22,911,000.00	DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 825S-2)	5653	4,055,000.00
TIMBER SALVAGE SALES, FOREST SERVICE (90 STAT. 2960)	5204	20,677,457.29	REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION (98 STAT. 1334)	5656	19,568,006.13
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	5206	52,935,576.84	TOTAL, SALE OF POWER AND OTHER UTILITIES		<u>900,580,698.84</u>
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	5213	2,117,045.03	SALE OF PUBLICATIONS AND REPRODUCTIONS:		
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A; 98 STAT. 1858)	5216	1,572,630.00	SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED, INTERIOR (31 USC 3513)	2259	12,815.50
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE (94 STAT. 2420)	5217	51,802,012.50	TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS		<u>12,815.50</u>
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	73,620,790.37			
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	5897	724,979.97			
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	5898	3,721,284.93			
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS ...		<u>600,246,747.00</u>			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
SALE OF PRODUCTS-CONTINUED			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:			FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED		
RECOVERY OF MINT MANUFACTURING EXPENSE, TREASURY (31 USC 3513)	2292	\$40,775,198.40	SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)	8547	\$28,599.00
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	5130	264.96	TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		<u>7,971,719,688.44</u>
COINAGE PROFIT FUND (31 USC 5111)	5811.1	592,485.57			
PROCEEDS FROM SALE OF STATUE OF LIBERTY COINS (31 USC 5111; 99 STAT. 113)	5811.3	140,923,915.59	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES:		
TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		<u>182,291,864.52</u>	FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED, COMMERCE (31 USC 3513)	2429	2,300.11
TOTAL, SALE OF PRODUCTS		<u>2,261,456,081.97</u>	DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT (43 USC 1762C)	5018	6,928,493.86
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS			TOTAL, FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		<u>6,930,793.97</u>
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:			CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES:		
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATIVE SERVICES, INTERIOR (31 USC 3513)	2419.1	28,253,556.08	DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 USC 102)	8101	2,494,995.10
FEES AND OTHER CHARGES FOR OTHER SERVICES, COMMERCE (31 USC 3513)	2419.2	8,116.39	TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		<u>2,494,995.10</u>
CHARGES FOR MEDICAL SERVICES, VETERANS ADMINISTRATION (100 STAT. 376)	2431	460,285.96	CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:		
SERVICE CHARGES, DEPOSITS AND FORFEITURES, BUREAU OF LAND MANAGEMENT (31 USC 3513)	5017.1	4,998,079.95	OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	2441	12,682.64
PANAMA CANAL COMMISSION FUND, TOLLS AND OTHER REVENUE (22 USC 3711, 3721)	5190.1	436,961,275.94	OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	2442	76,250.15
REVENUES FOR ENRICHMENT OF URANIUM, DEPARTMENT OF ENERGY	5226	1,351,080,758.57	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624)	8015	82,633,294.92
FEES FOR DISPOSAL OF SPENT NUCLEAR FUEL, NUCLEAR WASTE DISPOSAL FUND (97 STAT. 255)	5227.1	367,802,101.73	DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE (7 USC 94, 1622H, 1624; 67 STAT. 633)	8137	895,026.56
RECEIPTS, TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION, GENERAL SERVICES ADMINISTRATION (P.L. 99-88)	5246	7,600,000.00	TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		<u>83,617,254.27</u>
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S)	5667	10,959.60	FEES AND OTHER CHARGES FOR SERVICES:		
PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.5	5,199,502,984.30	ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A))	8054	2,980,349.84
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.7	499,901,267.26	TOTAL, FEES AND OTHER CHARGES FOR SERVICES		<u>2,980,349.84</u>
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T)	8005.9	39,566,501.47			
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.3	1,655,000.00			
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 1323)	8208	5,156,309.60			
FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)	8546.1	28,733,892.59			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED
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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED			FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:			FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:		
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS, ARMY, NAVY, AIR FORCE (31 USC 3513)	2462	\$8,528,818.81	FEES FOR LANDSAT DATA, PUBLIC, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE (98 STAT. 466)	2251	\$12,070,534.17
FEES FOR THE VETERANS ADMINISTRATION LOAN GUARANTEE HOUSING PROGRAM (96 STAT. 805)	2466	193.21	FEES FOR MAPS AND CHARTS, PUBLIC, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE (44 USC 1307)	2252	4,393,058.05
LAND AND WATER CONSERVATION FUND, SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.4	29,558,132.00	CONTRIBUTIONS FROM MILITARY PERSONNEL, VETERANS ADMINISTRATION EDUCATIONAL ASSISTANCE ACT OF 1984 (98 STAT. 2563)	2473	112,792,806.46
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A)	5007	12,203,583.13	HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)	5066.2	100,000.00
NATIONAL FOREST FUND RECEIPTS (31 USC 3513)	5008.1	-252,203,054.78	FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215	175,566.03
DELAWARE WATER GAP ROUTE 209 COMMERCIAL OPERATION FEES, NATIONAL PARK SERVICE (97 STAT. 329)	5076	457,393.00	DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (25 USC 385A)	5240.1	16,554,796.47
FEES, NATIONAL PARK SYSTEM VISITOR FACILITIES FUND, NATIONAL PARK SERVICE (96 STAT. 2277)	5078	8,153,055.91	FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 581)	8028	202,516,596.26
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	5095	1,732,348.90	CONTRIBUTIONS AND DEPOSITS, BUREAU OF LAND MANAGEMENT (31 USC 3513)	8069.1	3,337,468.75
FEES COLLECTED, FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (95 STAT. 1040)	5121.1	1,134,607.00	DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396)	8070	4,731,613.28
FEES FOR THE FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (98 STAT. 2310; 16 USC 742C)	5123.1	43,370,228.27	CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH RESOURCES AND SERVICES ADMINISTRATION (42 USC 2004A (A) (3))	8073	27,870,991.28
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (43 USC 315)	5132	5,408,567.96	PROPRIETARY RECEIPTS, UNITED STATES INFORMATION AGENCY (31 USC 3513)	8167.1	190,297.50
PIPELINE SAFETY USER FEES, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION	5172	7,848,270.26	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (7 USC 450B)	8210	744,167.72
NATIONAL FORESTS FUND, PAYMENTS TO STATES (31 USC 3513)	5201.1	663,327,644.70	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (7 USC 450B)	8214	4,849,034.89
RECEIPTS, RANGE BETTERMENT FUND (P.L. 97-394)	5207	3,797,880.09	DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	8216	5,548,281.76
NATIONAL FOREST LANDS UNDER SPECIAL ACTS (31 USC 3513)	5208.1	424,542.94	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	8218	215,061.94
OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE (P.L. 98-473 DTD. 10/12/84; TITLE 111, SEC. 320)	5219	5,352,273.81	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (7 USC 450B)	8226	2,518,305.18
RESERVE ACCOUNT, DEPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM (98 STAT. 1522, 1523)	5285	771,426.62	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	8227	43,855.25
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	5663	1,405,021.13	DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT (7 USC 450B; 67 STAT. 633)	8232	2,772,756.33
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND (16 USC 406D-3)	5666	30,000.00	CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	1,366,292.65
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11	178,417.49	CONTRIBUTIONS, BUREAU OF MINES (31 USC 1321)	8287	669,362.60
PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.1	440,963,294.11	UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	8502	2,900,986.94
DEDUCTIONS FROM MILITARY PAY (90 STAT. 2395)	8133.1	209,120,299.95	TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	1,784,622.37
PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.1	142,652.14			
PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME (31 USC 3513)	8930.5	4,178,872.30			
TOTAL FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		<u>1,195,884,468.95</u>			

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 EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):		
ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY (42 USC 2017, 2121(C))	8575	\$145,853,390.10	DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	8242	\$10,725,341,273.27
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	8741	41,995.00	TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		<u>10,725,341,273.27</u>
CONTRIBUTIONS AND ADVANCES, RIVERS AND HARBORS, CORPS OF ENGINEERS (33 USC 560, 561, 701H, 702F, 703)	8862	32,920,217.99	SALE OF SCRAP AND SALVAGE MATERIALS:		
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		<u>586,962,058.97</u>	SALE OF SCRAP AND SALVAGE MATERIALS, DEFENSE (31 USC 3513)	2651	61,461,809.33
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		<u>9,850,589,609.54</u>	TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS		<u>61,461,809.33</u>
SALE OF GOVERNMENT PROPERTY			TOTAL, SALE OF GOVERNMENT PROPERTY		
SALE OF PUBLIC DOMAIN:			10,850,482,591.43		
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.29	3,558,825.37	REALIZATION UPON LOANS AND INVESTMENTS		
RECEIPTS FROM SALE OF PUBLIC LANDS, CLARK COUNTY, NEVADA, BUREAU OF LAND MANAGEMENT (94 STAT. 3382, SEC. 2(D)(1))	5128	-2,104,056.48	REPAYMENT OF FOREIGN LOANS:		
RECEIPTS FROM CLARK COUNTY, NEVADA LAND SALES, 15 PERCENT FUND, BUREAU OF LAND MANAGEMENT (94 STAT. 3382, SEC. 2(D))	5129	1,394,755.87	DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY (31 USC 3513)	2868	38,387,607.88
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5133	1,244,365.41	TOTAL, REPAYMENT OF FOREIGN LOANS		<u>38,387,607.88</u>
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5881	-3,938,110.51	REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:		
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	8565	-3,999.28	REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED, ENERGY (31 USC 3513)	2889	60,363,173.00
TOTAL, SALE OF PUBLIC DOMAIN		<u>151,780.38</u>	TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		<u>60,363,173.00</u>
SALE OF OTHER REAL PROPERTY:					
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	2621	11,604.94			
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.2	62,890,736.22			
SALE AND RENT OF REAL PROPERTY, INTERNATIONAL CENTER, WASHINGTON, D.C., STATE (82 STAT. 959)	5151.1	6,233,000.00			
DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (16 USC 4601-5)	5253	11,414,000.00			
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.2	-17,021,612.71			
TOTAL, SALE OF OTHER REAL PROPERTY		<u>63,527,728.45</u>			

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED			RECEIPT CLEARING ACCOUNTS		
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS:			UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)	F3810	-\$4,841,325.02
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, DEPARTMENT OF EDUCATION (20 USC 3441)	2915	\$66,896,312.21	PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	F3845	4,668,072.64
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	2941	414,019,158.42	PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.1	106.74
REPAYMENT OF ADVANCES AND LOANS TO THE DISTRICT OF COLUMBIA, TREASURY (31 USC 3513)	2950	563,764,827.48	PROCEEDS OF SALES, PERSONAL PROPERTY, GEOLOGICAL SURVEY	F3845.8	211,394.26
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	2961	86,929,022.72	PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.10	605,506.90
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES, EXECUTIVE (31 USC 3513)	2968	58,171,732.16	PROCEEDS OF SALES, PERSONAL PROPERTY, FOREST SERVICE	F3845.11	2,067.98
RECEIPTS OF RENT, LEASES AND LEASE PAYMENTS FOR GOVERNMENT-OWNED REAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.1	4,788,719.61	PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.14	-72,875.75
TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS		<u>1,194,569,772.60</u>	PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.16	270,542.02
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		<u>1,293,320,553.48</u>	PROCEEDS OF SALES, PERSONAL PROPERTY	F3845.18	-42,586.42
RECOVERIES AND REFUNDS			PROCEEDS OF SALES, PERSONAL PROPERTY, FOREIGN AGRICULTURAL SERVICE	F3845.29	35,733.45
COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED:			PROCEEDS OF SALES, PERSONAL PROPERTY, PEACE CORPS	F3845.44	40,967.03
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED, ARMY, NAVY, AIR FORCE (31 USC 3513)	3019	17,729,076.57	BUDGET CLEARING ACCOUNT (SUSPENSE)	F3875	-347,251,501.66
TOTAL, COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED		<u>17,729,076.57</u>	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878	44,650,430.99
RECOVERIES UNDER FOREIGN AID PROGRAMS:			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.1	-4,515,871.80
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM, ARMY, NAVY, AIR FORCE, DEFENSE (31 USC 3513)	3041	349,825,335.40	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.2	6,626,025.09
TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		<u>349,825,335.40</u>	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.3	7,590,657.40
MISCELLANEOUS RECOVERIES AND REFUNDS:			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.4	-40,540,572.34
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, TRANSPORTATION, TREASURY (31 USC 3513)	3099	3,321,314.77	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.5	-857,031.26
GENERAL FUND PROPRIETARY RECEIPTS, DEFENSE MILITARY, NOT OTHERWISE CLASSIFIED (31 USC 3513)	3210	220,544,929.81	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.6	-32,239,819.56
GENERAL FUND PROPRIETARY RECEIPTS, NOT OTHERWISE CLASSIFIED, ALL OTHER (31 USC 3513)	3220	391,666,571.40	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.7	-986.53
RECOVERIES, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (94 STAT. 2801-2803)	8145.4	15,700,252.03	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.8	1,475,302.20
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		<u>631,233,068.01</u>	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.9	40,743,748.18
TOTAL, RECOVERIES AND REFUNDS		<u>998,787,479.98</u>	DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.10	-40,365.33
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.11	219,895.26
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.12	683,785.10
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.13	-290,933.95
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.14	-204,756.13
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.15	633.94
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.16	-123,305.84
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.18	-23.00
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.19	.35
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.20	-660,097.20
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.21	3,738,370.03
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.22	-323,097.45
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.25	2,602,307.53
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.29	-461.82
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.31	-330,991.42
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.32	-66,896.51
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.33	80.97
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.35	3,544,228.48
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.36	-2,233,335.02
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.39	133,475.71
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.40	6,132.68
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.42	301,006.15
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.43	-461,458.51
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.44	121,656.88
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.46	23,702.61
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.47	334,085.22
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.48	76,823.80
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.49	108,347.74
			DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.65	1,153.50

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)	F3878.70	-\$1,207,817.48	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.24	-\$2,161.36
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.71	441,688.60	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.25	-221,415.82
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.73	-2,333,119.16	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.29	25,592.72
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.98	-19.93	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.33	30,837.87
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.99	2,841,838.51	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.35	-357,505.78
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.111	1,960.43	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.37	3,109.09
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.112	159,223.35	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.38	-8,515.60
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.113	-313,853.60	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.39	1,474,289.52
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.114	-13,450.00	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.40	79,170.38
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.116	10,443.67	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.44	-24,001.02
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.117	1,616,568.79	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.55	-2.04
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.119	-417,781.61	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.70	-194.29
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.122	139,047.78	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.71	-52,000.00
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.123	6,352,937.26	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.99	-559,574.06
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.126	80,692.31	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.111	77,098.09
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.127	-1,549.00	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.112	-7,341,553.24
DEPOSITS IN TRANSIT DIFFERENCES (SUSPENSE)	F3878.129	-37,173.44	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.113	-5,450,209.08
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879	-7,621,244.48	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.114	-6,553.79
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.1	-4,839,912.50	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.116	-57,549.30
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.2	-1,953,405.57	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.117	831,762.87
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.3	6,644,722.52	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.118	512.42
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.4	-404,139.45	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.119	70,655.23
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.5	-987,019.71	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.122	-2,008,295.02
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.6	-5,283,047.40	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.123	5,691,740.12
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.7	-131,023.28	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.126	-53,378.64
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.8	656,968.94	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.127	-338,854.95
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.9	-3,056,585.91	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.129	-1,350,213.64
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.10	-1,526,144.87	UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.253	1,106,755.83
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.11	-159,688.61	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), (31 USC 3513)	F3880	30,876,281.55
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.12	-35,004.55	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), (31 USC 3513)	F3880.1	6,824,696.41
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.13	1,452,911.55			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.14	-383,422.15			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.15	-5,418.14			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.16	7,671.87			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.17	-24,093.70			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.18	-215,740.64			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.20	60,370.08			
UNDISTRIBUTED AND LETTER OF CREDIT DIFFERENCES (SUSPENSE), (31 USC 3513)	F3879.22	1,173,871.12			

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		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.2	\$270,556.20	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.43	-\$17,293.00
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.3	20,247.04	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.44	-3,706.67
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.4	11,340,171.95	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.55	-103,957.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.5	17,065.70	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.64	526,419.27
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.6	143,477.24	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.70	16,274.64
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.7	-997,035.58	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.71	15,868.74
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), GEOLOGICAL SURVEY	F3880.8	195,002.70	UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.90	370,139.50
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.9	23,342,837.18	TOTAL, RECEIPT CLEARING ACCOUNTS		<u>-258,701,216.17</u>
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.10	25,114.36	TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		<u>29,249,336,729.03</u>
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.11	33,434.68	RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.12	470,736.10	MISCELLANEOUS INTEREST COLLECTIONS:		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.13	1,011,463.46	INTEREST PAYMENTS ON NORMALIZED TAX TRANSFERS FROM FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (97 STAT. 98)	1498.10	471,070,568.98
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.14	433,784.69	INTEREST PAYMENTS ON NORMALIZED TAX TRANSFERS FROM FEDERAL DISABILITY INSURANCE TRUST FUND (97 STAT. 98)	1498.20	45,019,201.29
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.16	721.81	TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		<u>516,089,770.27</u>
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.17	10,020.24	TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES		<u>516,089,770.27</u>
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE), MINERALS MANAGEMENT SERVICE	F3880.19	-110,024.21	INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.20	692,463.62	INTEREST		
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.21	35,370.82	INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES: CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	2413	2,329,873.22
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.22	2,073.76	TOTAL, INTEREST ON GOVERNMENT CAPITAL IN ENTERPRISES		<u>2,329,873.22</u>
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.26	102,151.08	INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES: INTEREST ON LOANS AND ADVANCES TO NUCLEAR WASTE FUND, DEPARTMENT OF ENERGY (96 STAT. 2240; 2241; 2261)	1347	1,648,366.16
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.27	5,471.71	INTEREST ON LOANS TO ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY (42 USC 5919(N)(4))	1349	72,383,074.52
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.29	3,384.99			
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.31	255,217.90			
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.32	-534.68			
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE)	F3880.35	90,705.35			
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.36	120,222.65			
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.39	-120,194.38			
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENT (SUSPENSE) (31 USC 3513)	F3880.40	-268,364.53			
UNAVAILABLE CHECK CANCELLATIONS AND OVERPAYMENTS (SUSPENSE) (31 USC 3513)	F3880.42	-88,236.68			

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:		
INTEREST ON LOANS TO BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY	1351	\$158,120,883.40	SURPLUS INCOME, FEDERAL FINANCING BANK	1698	\$38,140,363.32
INTEREST ON LOANS FOR HOUSING FOR THE ELDERLY OR HANDICAPPED	1354	478,043,191.18	EARNINGS ON INVESTMENTS, OLIVER WENDELL HOLMES DEVISE FUND (96 STAT. 1133)	5075.2	7,227.50
INTEREST ON LOANS TO LAND ACQUISITION AND DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	1355	769,954.40	EARNINGS ON INVESTMENTS, FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (22 USC 1980)	5119.2	738,640.48
INTEREST ON LOANS TO THE SECRETARY OF TRANSPORTATION, AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION (97 STAT. 339)	1362	1,289,227.25	UNREALIZED DISCOUNT, FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND (22 USC 1980)	5119.21	-173,737.55
INTEREST ON LOANS TO THE RAILROAD RETIREMENT BOARD (97 STAT. 431, 433 AND 434)	1377	222,660,727.40	EARNINGS ON INVESTMENTS, FISHERMEN'S CONTINGENCY FUND (43 USC 1842)	5120.2	1,346.89
INTEREST ON LOANS TO THE FEDERAL CROP INSURANCE CORPORATION (P.L. 99-88 DTD. 8/15/85; 7 USC 1516 (D))	1378	3,684,936.88	UNREALIZED DISCOUNT, FISHERMEN'S CONTINGENCY FUND (43 USC 1842)	5120.21	54,596.42
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	2,190,381,101.65	EARNINGS ON INVESTMENTS, FISHERMEN'S GUARANTY FUND (22 USC 1977(C))	5121.2	26,594.14
INTEREST ON LOANS TO DEPARTMENT OF EDUCATION, COLLEGE HOUSING LOANS (93 STAT. 681)	1405	68,624,334.84	EARNINGS ON INVESTMENTS, FOREIGN FISHING OBSERVER FUND (16 USC 9711)	5122.2	144,094.74
INTEREST ON LOANS FOR LOW RENT PUBLIC HOUSING PROGRAMS	1408	486,709,840.11	UNREALIZED DISCOUNT, FOREIGN FISHING OBSERVER FUND (16 USC 9711)	5122.21	-108,907.59
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	646,533,249.11	EARNINGS ON INVESTMENTS, FISHERIES LOAN FUND (16 USC 1824)	5123.2	70,514,425.37
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	1410	42,978,799.57	FISHERIES LOAN FUND, INTERNATIONAL TRADE ADMINISTRATION, COMMERCE	5123.12	9,444,776.16
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	1417	756,166.52	FISHERIES LOAN FUND, COMMERCE	5123.13	59,335.03
INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	1418	16,377,243,055.78	UNREALIZED DISCOUNT, FISHERIES LOAN FUND (16 USC 1824)	5123.21	-9,504,111.19
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	1420	280,677,102.42	EARNINGS ON INVESTMENTS, OFFSHORE OIL POLLUTION COMPENSATION FUND (43 USC 1812)	5167.2	5,320,609.04
INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND (20 USC 3441)	1422	26,587,327.54	EARNINGS ON INVESTMENTS, DEEPWATER PORT LIABILITY FUND (33 USC 1517F)	5170.2	844,226.81
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	1424	10,895,147.95	PORT LIABILITY FUND (33 USC 1517F)	5170.2	844,226.81
INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION	1425	43,405,281.63	EARNINGS ON INVESTMENTS, COPYRIGHT OFFICE (17 USC 111(D)(3), 116(C)(1))	5175.2	8,181,162.28
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	1427	756,964.09	EARNINGS ON INVESTMENTS, NUCLEAR WASTE DISPOSAL FUND (42 USC 10222)	5227.2	73,434,203.55
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1428	353,320,752.22	EARNINGS ON INVESTMENTS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (25 USC 385A)	5240.2	80,533.78
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	1430	80,383,171.73	UNREALIZED DISCOUNT, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (25 USC 385A)	5240.21	-1,470.09
INTEREST ON LOANS TO NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY	1432	7,515,481.84	EARNINGS ON INVESTMENTS, POWER REVENUES, INDIAN IRRIGATION PROJECTS (25 USC 385C)	5648.2	93,195.42
INTEREST ON LOANS TO SECRETARY OF COMMERCE, FEDERAL SHIP FINANCING FUND	1436	21,416,269.22	UNREALIZED DISCOUNT, POWER REVENUES, INDIAN IRRIGATION PROJECTS (25 USC 385C)	5648.21	-11,142.63
INTEREST ON LOANS TO RURAL TELEPHONE BANK	1439	74,607,465.41	INTEREST ON INTERFUND BORROWINGS, FEDERAL HOSPITAL INSURANCE TRUST FUND (95 STAT. 1659 AND 1660)	8005.27	382,935,288.49
			INTEREST ON INTERFUND BORROWINGS, FEDERAL DISABILITY INSURANCE TRUST FUND (95 STAT. 1659 AND 1660)	8007.27	158,854,631.36
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		<u>21,651,391,872.82</u>	TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		<u>739,075,881.73</u>
			TOTAL, INTEREST		<u>22,392,797,627.77</u>

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
INTERCHANGE RECEIPTS			CONTRIBUTIONS-CONTINUED		
RAILROAD RETIREMENT/SOCIAL SECURITY RETIREMENT:			CONTRIBUTIONS TO INSURANCE PROGRAMS-CONTINUED		
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)			FEDERAL PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1)		
	8010.3	\$2,652,755,000.00		8011.7	\$412,219,122.86
ADVANCES FROM THE GENERAL FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)			FEDERAL EMPLOYEES COMPENSATION ACCOUNT DEPOSITS BY FEDERAL AGENCIES, UNEMPLOYMENT TRUST FUND (PL 96-499)		
	8010.9	-222,660,727.40		8042.10	292,044,395.91
INCOME TAX CREDITS, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)			FEDERAL CONTRIBUTION, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (97 STAT. 644(A))		
	8010.12	23,520,500.00		8097.3	10,500,000,000.00
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)			PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)		
	8135.6	628,955.02		8132.3	1,598,173.26
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)			FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)		
	8186.5	1,104,299.16		8135.5	16,530,933,869.48
		<u>2,455,348,026.78</u>	EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)		
TOTAL, INTERCHANGE RECEIPTS				8135.7	32,703,912.70
			REPAYABLE ADVANCES FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND (30 USC 934A)		
				8144.5	51,271,281.36
			PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)		
				8150.3	-3,280.01
			FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)		
				8186.8	349,496,000.00
			TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		
					<u>55,471,368,160.82</u>
CONTRIBUTIONS			MISCELLANEOUS CONTRIBUTIONS:		
CONTRIBUTIONS TO INSURANCE PROGRAMS:			GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)		
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)				8090.1	1,655,000.00
	8004.1	18,076,183,847.12	DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY (31 USC 6703)		
PAYMENTS FROM THE GENERAL FUND, FEDERAL HOSPITAL INSURANCE TRUST FUND (31 USC 3513)				8111.1	4,185,000,000.00
	8005.6	253,551,655.76	CONTRIBUTIONS, VETERANS ADMINISTRATION (31 USC 3513)		
MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)				8133.2	114,755,180.59
	8006.6	7,453,335,787.23	INTERFUND TRANSACTIONS, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (31 USC 3513)		
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))				8145.5	198,000,000.00
	8006.7	90,264,000.00	AWARDS OF INDIAN CLAIMS, INDIAN TRIBAL FUNDS (90 STAT. 1990; 31 USC 1321; DECISION OF COMPTROLLER GENERAL, DATED OCTOBER 18, 1973 (B-11468))		
FEDERAL PAYMENTS FOR PENSION REFORM ADMINISTRATIVE EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 1320B-1)				8365.1	6,590,288.00
	8006.43	376,149.00	FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, NATIONAL TECHNICAL INFORMATION SERVICE (15 USC 1526)		
MISCELLANEOUS FEDERAL PAYMENTS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)				8546.3	4,525,482.51
	8007.6	1,427,393,246.15		8723	21,652,845.17
			TOTAL, MISCELLANEOUS CONTRIBUTIONS		
					<u>4,532,178,796.27</u>
			TOTAL, CONTRIBUTIONS		
					<u>60,003,546,957.09</u>

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			RECEIPT CLEARING ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:			UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS.....	F3885.6	\$37,000.00
CHARGES FOR SERVICES TO TRUST FUNDS	2414	\$30,064.86	TOTAL, RECEIPT CLEARING ACCOUNTS.....		<u>4,532,480.17</u>
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED.....	2416	278,801,689.35	TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		<u>88,103,368,838.24</u>
BOAT SAFETY PAYMENTS, COAST GUARD (31 USC 3513).....	2874	5,176,733.19	UNDISTRIBUTED OFF-SETTING RECEIPTS		
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		<u>284,008,487.40</u>	MISCELLANEOUS INTEREST COLLECTIONS:		
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		<u>284,008,487.40</u>	INTEREST RECEIVED FROM OUTER CONTINENTAL SHELF ESCROW AMOUNTS, INTERIOR (31 USC 3513).....	1493	1,071,601,604.82
REALIZATION UPON LOANS AND INVESTMENTS			EARNINGS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.2	1,227,963,399.57
REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS:			EARNINGS ON INVESTMENTS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395J).....	8005.2	2,765,272,657.38
REPAYMENT OF LOANS OR ADVANCES TO THE EXTENDED UNEMPLOYMENT COMPENSATION ACCOUNT.....	2871.1	1,451,000,000.00	INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228E (K))	8005.5	43,291,000.00
REPAYMENT OF LOANS OR ADVANCES TO THE FEDERAL UNEMPLOYMENT ACCOUNT	2871.2	1,512,000,000.00	EARNINGS ON INVESTMENTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.2	3,698,251,840.55
TOTAL, REPAYMENT OF LOANS OR TO TRUST FUNDS		<u>2,963,000,000.00</u>	EARNINGS ON INVESTMENTS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401).....	8007.2	631,112,165.31
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS.....		<u>2,963,000,000.00</u>	EARNINGS ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222).....	8008.2	18,895.93
MISCELLANEOUS RECOVERIES AND REFUNDS			EARNINGS ON INVESTMENTS, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT (45 USC 231N-1)	8010.1	12,823,097.71
RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, FEDERAL FUNDS (96 STAT. 791-792)	3102.1	135,192.80	INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD (97 STAT. 438)	8010.18	-43,291,000.00
RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, TRUST FUNDS (96 STAT. 791-792).....	3102.2	15.00	EARNING ON INVESTMENTS, RAILROAD RETIREMENT ACCOUNT (45 USC 231N(E))	8011.1	450,404,682.03
RECOVERIES FROM FEDERAL AGENCIES RESULTING FROM REDUCTIONS IN THE CIVILIAN SALARIES OF MILITARY RETIREES, TRUST FUNDS (96 STAT. 791-792).....	3102.3	51.23	EARNINGS ON INVESTMENTS, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 231N(E))	8012.1	2,451,506.75
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		<u>135,259.03</u>	INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	8022.2	929.19
RECEIPT CLEARING ACCOUNTS			EARNINGS ON INVESTMENTS, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND (22 USC 2902)	8025.2	2,562,884.42
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS.....	F3885	5,826,954.11	EARNINGS ON INVESTMENTS, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.2	460,303.66
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS.....	F3885.1	-466,006.65	EARNINGS ON INVESTMENTS, FOREST AND RANGELAND RESEARCH (16 USC 1643B).....	8034.2	11,941.16
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, FOR CAPPS ONLY, OFFICE OF FINANCE, STATE	F3885.3	-11,554.59	UNREALIZED DISCOUNT, FOREST AND RANGELAND RESEARCH (16 USC 1643B).....	8034.21	2,214.26
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS.....	F3885.5	-853,912.70	EARNINGS ON INVESTMENTS, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	1,683,034,592.14
			EARNINGS ON INVESTMENTS, REFORESTATION TRUST FUND (16 USC 1606(A)).....	8046.2	305,196.97
			EARNINGS ON INVESTMENTS, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	8052.2	3,818.75
			EARNINGS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	8053.2	3,692.50
			EARNINGS ON INVESTMENTS, BEQUEST OF GEORGE C. EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8060.2	10,405.95

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED			MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
UNREALIZED DISCOUNT, BEQUEST OF GEORGE C. EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8060.21	-\$5,803.78	EARNINGS ON INVESTMENTS, NATIONAL INSTITUTE OF BUILDING SCIENCE (98 STAT. 1383, 1384)	8222.2	\$753,424.67
EARNINGS ON INVESTMENTS, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (10 USC 1331)	8097.2	-1,086,955,358.53	EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS FOR DISASTER RELIEF (42 USC 5201)	8244.2	77,861.80
UNREALIZED DISCOUNT, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (10 USC 1331)	8097.21	2,671,499.01	EARNINGS ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.2	9,801.63
EARNINGS ON INVESTMENTS, DEPARTMENT OF DEFENSE EDUCATION BENEFITS FUND (98 STAT. 2568)	8098.2	-29,027,655.88	EARNINGS ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.2	132,111.80
UNREALIZED DISCOUNT, DEPARTMENT OF DEFENSE EDUCATION BENEFITS FUND (98 STAT. 2568)	8098.21	181,342.04	EARNINGS ON INVESTMENTS, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION (20 USC 2009)	8296.2	5,157,089.95
EARNINGS ON INVESTMENTS, HIGHWAY TRUST FUND (23 USC 120)	8102.2	1,336,912,212.78	UNREALIZED DISCOUNT, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION (20 USC 2009)	8296.21	-5,318,788.56
EARNINGS ON INVESTMENTS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.2	829,182,675.22	EARNINGS ON INVESTMENTS, INDIAN TRIBAL FUNDS (31 USC 1321)	8365.2	11,846,331.00
EARNINGS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.2	9,540,227.53	UNREALIZED DISCOUNT, INDIAN TRIBAL FUNDS (31 USC 1321)	8365.21	-18,034,907.06
EARNINGS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448(E))	8115.2	159,267.58	EARNINGS ON INVESTMENTS, COOPERATIVE FUND (PAPAGO) (96 STAT. 1284, 1285; 97 STAT. 327)	8366.2	1,246,335.77
UNREALIZED DISCOUNT, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448(E))	8115.21	20,325.00	UNREALIZED DISCOUNT, COOPERATIVE FUND (PAPAGO) (96 STAT. 1284, 1285; 97 STAT. 327)	8366.21	-918,418.17
EARNINGS ON INVESTMENTS, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.2	1,204,713.75	EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524)	8501.2	101.49
UNREALIZED DISCOUNT, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.21	88,994.40	EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, MARITIME ADMINISTRATION (15 USC 1524)	8503.2	2,760.77
EARNINGS ON INVESTMENTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.2	924,451,175.23	EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION (49 USC 1657(M))	8548.2	133,964.47
EARNINGS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.2	201,340.77	UNREALIZED DISCOUNT, GIFTS AND BEQUESTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION (49 USC 1657(M))	8548.21	62,489.19
UNREALIZED DISCOUNT, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.21	15,533.64	EARNINGS ON INVESTMENTS, SAINT ELIZABETH'S HOSPITAL UNCONDITIONAL GIFT FUND (24 USC 181-184)	8555.2	5,171.26
EARNINGS ON INVESTMENTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348(C))	8135.4	13,945,003,551.38	EARNINGS ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451)	8563.2	958.54
INTEREST RECEIVED BY THE TRUST FUND FROM FEDERAL FINANCING BANK OBLIGATIONS, CIVIL SERVICE RETIREMENT DISABILITY FUND (5 USC 8348C; 31 USC 3513)	8135.25	1,035,157,958.42	UNREALIZED DISCOUNT, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE (25 USC 451)	8563.21	-533.54
EARNINGS ON INVESTMENTS, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (42 USC 9631-9632)	8145.2	41,788,199.28	EARNINGS ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.2	107,237.24
UNREALIZED DISCOUNT, HAZARDOUS SUBSTANCE RESPONSE TRUST FUND (42 USC 9631-9632)	8145.21	-36,304,489.57	UNREALIZED DISCOUNT, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.21	857.50
EARNINGS ON INVESTMENTS, POST-CLOSURE LIABILITY TRUST FUND (42 USC 9641)	8146.2	2,919,224.43	EARNINGS ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.2	181,140.37
UNREALIZED DISCOUNT, POST-CLOSURE LIABILITY TRUST FUND (42 USC 9641)	8146.21	-695,040.63	EARNINGS ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	222,898.64
EARNINGS ON INVESTMENTS, AQUATIC RESOURCES TRUST FUND (98 STAT. 1021)	8147.3	16,197,650.84	EARNINGS ON INVESTMENTS, GIFTS AND BEQUESTS, TREASURY (98 STAT. 816, 817)	8790.2	1,278.63
UNREALIZED DISCOUNT, AQUATIC RESOURCES TRUST FUND (98 STAT. 1021)	8147.21	5,880,482.05	EARNINGS ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, STATE (22 USC 809, 1046)	8822.2	27,693.58
EARNINGS ON INVESTMENTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.2	19,504,173.80	EARNINGS ON INVESTMENTS, INLAND WATERWAYS TRUST FUND (33 USC 1801, 1802)	8861.2	36,036,013.35
EARNINGS ON INVESTMENTS, UNITED STATES INFORMATION AGENCY (22 USC 2697(F))	8167.4	90,544.99	UNREALIZED DISCOUNT, INLAND WATERWAYS TRUST FUND (33 USC 1801, 1802)	8861.21	-19,270,915.94
EARNINGS ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES (38 USC 5101-5228)	8180.2	1,106,558.77	EARNINGS ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.2	5,762.34
EARNINGS ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	8186.2	282,196,405.17	EARNINGS ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	43,785.00
			EARNINGS ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	31,361.90

TABLE A - RECEIPTS BY SOURCE CATEGORIES - CONTINUED

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY	CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAY
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED			RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS:		
UNREALIZED DISCOUNT, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.21	\$12,066.60	RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS, INTERIOR (31 USC 3513)	1820	\$1,188,838,878.79
EARNINGS ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.2	181,188.41	LAND AND WATER CONSERVATION FUND, RENT RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262)	5005.7	755,223,819.02
UNREALIZED DISCOUNT, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.21	108,787.27	HISTORIC PRESERVATION FUND, RENT RECEIPTS, OUTER CONTINENTAL SHELF LANDS, NATIONAL PARK SERVICE (64 STAT. 1262)	5140	150,000,000.00
INTEREST ON SOLDIERS' AND ARMEN'S HOME PERMANENT FUND (24 USC 46)	8930.1	12,945,842.57			
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		<u>28,873,572,289.21</u>	TOTAL, RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS		<u>2,094,062,697.81</u>
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:			ROYALTIES ON OUTER CONTINENTAL SHELF LANDS:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395i)	8005.12	1,604,000,000.00	ROYALTIES ON OUTER CONTINENTAL SHELF LANDS, INTERIOR (31 USC 3513)	2020	2,621,910,792.90
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	2,608,000,000.00	TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS		<u>2,621,910,792.90</u>
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	249,000,000.00	TOTAL, UNDISTRIBUTED OFF-SETTING RECEIPTS		62,117,655,403.33
EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND (97 STAT. 644(A))	8097.1	17,428,535,860.14			
EMPLOYING AGENCY CONTRIBUTIONS, DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND (98 STAT. 2568)	8098.1	236,900,974.00			
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.2	3,819,446,300.02			
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.3	2,342,891.38			
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (C))	8115.3	90,000.00			
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	8186.4	41,790,656.18			
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		<u>25,990,106,681.72</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	1,184,946,941.69			
SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (31 USC 3513)	8135.23	1,353,056,000.00			
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		<u>2,538,002,941.69</u>			

¹ Represents Internal Revenue Service transfers during Fiscal Year 1986 of \$1.00 and \$2.00 designations from Individual Income-Withholding receipt account 20-0101 to account 20-5081 in the following amounts:

Designations	No. Designated	Amount
\$ 1.00	11,844,597	\$ 11,844,597
\$ 2.00	12,044,716	24,088,884
Totals	<u>23,889,313</u>	<u>\$ 35,933,481</u>

TABLE B - CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS

District and Port of Collection	Duties Fiscal Year 1986	District and Port of Collection	Duties Fiscal Year 1986
Portland, Maine:		Tampa, Florida:	
Portland	35,892,848.98	Tampa	95,281,775.95
Bangor	52,180.07	Jacksonville	287,777,467.30
Eastport	3,265.40	Boca Grande	48,071.21
Jackman	66,311.60	St. Petersburg	2,098,051.87
Vanceboro	2,697.97	Port Canaveral	13,590,471.84
Houlton	30,628.65	Orlando	11,548,334.66
Fort Fairfield	7,516.10	Panama City, Florida	825,640.45
Van Buren	20,032.69	Pensacola, Florida	276,126.49
Madawaska	71,840.92	Port St. Joe, Florida	20,175.45
Fort Kent	34,016.19	Total, District	411,466,115.22
Bar Harbor	0.00		
Calais	40,752.86	Buffalo, New York:	
Limestone	7,814.51	Buffalo-Niagara Falls	239,305,483.43
Rockland	0.00	Rochester	15,254.92
Bridgewater	8,517.98	Oswego	2,675.96
Portsmouth, New Hampshire	17,948.47	Syracuse	13,527.45
Belfast	10.00	Utica	0.00
Total, District	36,256,382.39	Total, District	239,336,941.76
		New York, New York:	
St. Albans, Vermont:		New York	1,785,152,953.15
St. Albans	34,850,251.56	Albany	16,600,372.35
Richford	19,282.49	Total, District	1,801,753,325.50
Beecher Falls	23,712.12		
Burlington	3,869.45	New York, New York:	
North Troy	0.00	John F. Kennedy Airport	1,534,864,242.84
Derby Line	60,980.42	Total, District	1,534,864,242.84
Highgate Springs/Alburg	138,232.33		
Norton	9,463.11	Newark, New Jersey:	
Total, District	35,105,791.48	Newark	266,143,190.53
		Perth Amboy	26,100,819.48
Boston, Massachusetts:		Total, District	292,244,010.01
Boston	465,273,785.44		
Springfield	2,351.87	Philadelphia, Pennsylvania:	
Worcester	3,055.60	Philadelphia	252,586,817.69
Gloucester	2,578.55	Chester	12,334,017.44
New Bedford	193.64	Wilmington, Delaware	76,663,318.74
Plymouth	0.00	Pittsburgh	12,816,284.89
Fall River	0.00	Wilkes-Barre / Scranton	3,294,033.07
Salem	1,260.50	Harrisburg	9,829,434.35
Lawrence	0.00	Allentown	6,358,310.58
Logan Airport	20,408.98	Total, District	373,882,216.76
Total, District	465,303,634.58		
Providence, Rhode Island:		Baltimore, Maryland:	
Newport	0.00	Annapolis	0.00
Providence	45,815,088.81	Baltimore	448,149,575.88
Total, District	45,815,088.81	Total, District	448,149,575.88
Bridgeport:		Norfolk, Virginia:	
Bridgeport	6,337.02	Norfolk	157,529,956.01
Hartford	41,482,752.35	Newport News	8,937,936.04
New Haven	0.00	Richmond-Petersburg	37,514,567.70
New London	3,184.18	Charleston	765,345.25
Total, District	41,492,273.55	Total, District	204,747,805.00
Ogdensburg, New York:		Washington, D.C.:	
Ogdensburg	76,311.84	Washington, D.C.	14,761,332.04
Massena	73,103.39	Alexandria, Virginia	1,413,002.43
Fort Covington	0.00	Total, District	16,174,334.47
Cape Vincent	0.00		
Alexandria Bay	82,822.16	Wilmington, North Carolina:	
Chateaugay	0.00	Wilmington	50,823,933.32
Champlain-Rouses Points	105,393,585.54	Winston-Salem	22,737,258.68
Clayton	0.00	Durham	11,015,406.53
Trout River	53,946.25	Reidsville	0.00
Total, District	105,679,769.18	Beaufort-Morehead City	1,948,934.08
		Charlotte	43,686,935.43
		Total, District	130,212,468.04

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

District and Port of Collection	Duties Fiscal Year 1986	District and Port of Collection	Duties Fiscal Year 1986
Charleston, South Carolina:		Laredo, Texas:	
Charleston	244,446,434.47	Brownsville	32,017,615.58
Georgetown	72,217.30	Del Rio	3,400,638.38
Greenville-Spartansburg	21,536,824.35	Eagle Pass	19,658,891.45
Columbia	1,507,269.25	Laredo	66,411,608.10
Total, District	267,562,745.37	Hidalgo	29,601,201.80
Savannah, Georgia:		Rio Grande City	268,215.77
Brunswick	100,125.71	San Antonio	5,268,581.46
Savannah	198,482,027.79	Progreso	762,970.63
Atlanta	126,832,154.04	Roma	252,742.17
Total, District	325,414,307.54	Total, District	157,642,465.34
Dallas, Fort Worth, Texas:		El Paso, Texas:	
Dallas, Fort Worth, Texas	142,299,454.23	El Paso, Texas	68,316,338.49
Amarillo, Texas	179,981.78	Presidio, Texas	1,304,552.30
Lubbock, Texas	194,630.92	Fabens, Texas	2,526.15
Oklahoma City, Oklahoma	5,319,700.01	Columbus, New Mexico	634,220.28
Tulsa, Oklahoma	5,302,058.52	Albuquerque, New Mexico	642,147.88
Austin, Texas	2,103,129.42	Total, District	70,899,785.10
Total, District	155,398,954.88	Galveston, Texas:	
San Diego, California:		Galveston	22,656,725.62
San Diego	15,357,771.01	Total, District	22,656,725.62
Abtrade	38,840.32	Anchorage, Alaska:	
Calexico	14,865,632.88	Juneau	17,167.86
San Ysidro	0.00	Ketchikan	52,050.22
Tecate	1,631,182.79	Skagway	16,606.78
Otay Mesa	31,285,779.56	Alcan	965,612.19
Total, District	63,179,206.56	Wrangell	16,196.77
Miami, Florida:		Fairbanks	271,878.21
Miami	160,129,005.98	Petersburg	0.00
Key West	3,631.52	Sitka	1,990.21
Port Everglades	14,265,556.67	Pelican	0.00
West Palm Beach	9,976,809.49	Anchorage	11,086,199.55
Miami International Airport	744,163.94	Dalton Cache	9,817.92
Total, District	185,119,167.60	Sand Point	0.00
Mobile, Alabama:		Valdez	1,930,154.17
Mobile	19,825,696.19	Total, District	14,367,673.88
Gulfport, Mississippi	867,993.10	Honolulu, Hawaii:	
Pascagula, Mississippi	5,409,893.20	Honolulu	43,364,013.94
Birmingham, Alabama	3,112,313.40	Hilo	241,489.64
Huntsville, Alabama	7,058,842.71	Kahului	601,409.07
Total, District	36,274,738.60	Naviliwili-Port Allen	41,097.63
New Orleans, Louisiana:		Total, District	44,248,010.28
Knoxville, Tennessee	2,883,090.82	Great Falls, Montana:	
Gramercy	4,467,175.06	Raymond	349,026.51
Morgan City, Louisiana	177,768.47	Eastport, Idaho	6,358,051.78
New Orleans, Louisiana	157,331,642.38	Great Falls	1,403,434.96
Little Rock, Arkansas	1,916,744.74	Butte	106,584.34
Baton Rouge, Louisiana	6,378,907.65	Turner	4,104.31
Memphis, Tennessee	73,153,531.47	Calgary, Canada	18,717.66
Nashville, Tennessee	46,672,728.29	Edmonton, Canada	9,032.39
Chattanooga, Tennessee	12,086,786.68	Porthill, Idaho	21,622.41
Greenville, Mississippi	16,260.67	Scobey	3,053.70
Vicksburg, Mississippi	173,847.61	Sweet Grass	8,285,239.65
Lake Charles, Louisiana	5,732,871.86	Whitetail	3.25
Shreveport, Louisiana	3,002.93	Peigan	17,867.27
Total, District	310,994,358.63	Opheim	4,062.18
Port Arthur, Texas:		Roosville	91,083.00
Beaumont, Orange, Port Arthur,	11,689,124.42	Morgan	19,637.71
Sabine	0.00	Whitlash	88.52
Total, District	11,689,124.42	Del Bonita	221,610.99
		Salt Lake City, Utah	6,950,733.31
		Denver, Colorado	34,753,909.41
		Vancouver, Canada	101,209.62
		Total, District	58,719,072.97

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

District and Port of Collection	Duties Fiscal Year 1986	District and Port of Collection	Duties Fiscal Year 1986
Nogales, Arizona:		Detroit, Michigan:	
Douglas	2,428,984.79	Detroit	265,933,231.70
Lukeville	51,931.66	Port Huron	33,601,438.89
Naco	192,676.41	Sault Sainte Marie	4,960,384.79
Nogales	42,622,432.67	Saginaw-Bay City-Flint	134,484.07
Phoenix	23,883,206.18	Muskegon	0.00
Sasabe	113,079.76	Battle Creek	4,071,410.21
San Luis	1,577,559.50	Grand Rapids	5,339,919.26
Total, District	70,869,870.97	Des Moines, Iowa	0.00
		Total, District	314,040,868.92
Los Angeles - Long Beach:		Chicago, Illinois:	
Los Angeles - Long Beach	2,636,965,203.01	Chicago	509,114,382.64
Las Vegas, Nevada	1,795,813.49	Peoria	1,358,722.85
Port San Luis	34,580,766.96	Omaha, Nebraska	6,631,771.87
Port Hueneme	0.00	Des Moines, Iowa	709,966.42
Total, District	2,673,341,783.46	Davenport - Rock Island	15,327.96
		Total, District	517,830,171.74
San Francisco-Oakland, California:		Minneapolis, Minnesota:	
San Francisco-Oakland	714,036,905.57	Minneapolis-St. Paul	53,426,243.17
Eureka	189.08	Total, District	53,426,243.17
Fresno	926,315.14		
Reno, Nevada	8,746,720.08	Pembina, North Dakota:	
Total, District	723,710,129.87	Pembina	19,170,438.33
		Noyes, Minnesota	26,800.25
Portland, Oregon:		Portal	9,841,434.19
Longview	8,216,296.49	Neche	11,636.03
Newport	134.84	Saint John	3,151.77
Coos Bay	10,519.96	Northgate	632.91
Astoria	12,385.99	Walhalla	3,952.65
Port Land	224,143,609.49	Hannah	731.48
Boise, Idaho	30,792.41	Sarles	1,353.82
Total, District	232,413,739.18	Ambrose	199.93
		Antler	868.61
Seattle, Washington:		Sherwood	642.97
Seattle	369,470,902.31	Hansboro	11,513.77
Blaine	29,564,312.19	Maida	2,757.02
Sumas	5,889,821.91	Fortuna	2,313.09
Nighthawk	228.90	Westhope	1,694.21
Danville	7,608.41	Noonan	3,079.79
Ferry	576.71	Carbury	501.82
Boundary	804.97	Dunseith	5,222.39
Laurier	53,652.58	Warroad, Minnesota	1,115.16
Oroville	585,163.85	Baudetta, Minnesota	1,867.07
Frontier	329,265.33	Pine Creek, Minnesota	475.83
Spokane	257,865.45	Roseau, Minnesota	802.64
Lynden	821,671.77	Winnipeg, Canada	14,030.75
Metaline Falls	290,976.03	Total, District	29,107,216.48
Point Roberts	51,194.91		
Aberdeen	482.87	Houston, Texas:	
Tacoma	176,123,846.21	Houston	333,695,025.28
Bellingham	1,019,282.33	Houston Airport	15,009,840.57
Everett	11,742.45	Lavaca	10,644.43
Port Angeles	113,358.13	Texas City	1,700.84
Port Townsend	10,319.64	Freeport	3,990,481.34
Anacortes	1,850,328.26	Corpus Christi	15,345,718.34
Friday Harbor	19,581.94	Total, District	368,053,410.80
Total, District	586,472,987.15		
		Cleveland, Ohio:	
Duluth, Minnesota:		Cleveland	40,431,799.28
Duluth, Minn. - Superior, Wis	5,996,483.29	Cincinnati	31,879,064.86
International Falls - Ranier	18,671,497.03	Columbus	71,410,189.59
Grand Portage	9,888.31	Dayton	14,826,169.35
Total, District	24,677,868.63	Toledo	7,428,821.29
		Erie, Pennsylvania	1,217,568.18
Milwaukee, Wisconsin:		Ashtabula/Conneaut	305,806.94
Milwaukee	19,930,791.09	Indianapolis, Indiana	25,877,806.36
Green Bay	2,970,679.02	Akron	1,341,374.03
Manitowoc	0.00	Louisville, Kentucky	14,914,049.60
Racine	4,063,318.94	Owensboro, Ken. - Evansville, Ind.	1,745,695.50
Total, District	26,964,789.05	Lawrenceburg, Indiana	14,932.58
		Total, District	211,393,277.56

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

District and Port of Collection	Duties Fiscal Year 1986	District and Port of Collection	Duties Fiscal Year 1986
St. Louis, Missouri: Kansas City St. Joseph St. Louis Wichita Springfield Total, District	 37,735,796.67 29,517,036.25 1,451,060.39 16,375,025.86 <hr/> 85,078,919.17	Duties unidentifiable by District Total, Custom Duties	 <hr/> 1- 21,295,011.00 <hr/> 13,804,579,361.34
Headquarters: National Finance Center	 <hr/> 1,842,783.93		¹ Represents Customs Duties reported to Treasury but unidentified by U.S. Customs Service.

Table C - INTERNAL REVENUE RECEIPTS BY STATE AND DISTRICTS

(On basis of report of the Internal Revenue Service)

(In thousands of dollars)

State and District	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. ³	Railroad retirement ⁴	Unemployment Insurance ³			Corporation Income Taxes ⁵
Alabama	7,271,690	6,368,374	1,152,027	5,156,250	2,792	57,305	573,360	69,931	260,025
Alaska	1,576,368	1,502,281	278,413	1,213,499	(35)	10,404	47,567	4,021	22,500
Arizona	6,562,262	5,994,829	1,512,778	4,431,635	464	49,953	398,482	68,861	100,090
Arkansas	3,284,817	2,691,264	673,956	1,985,749	2,235	29,324	423,849	24,063	145,641
Subtotal	18,695,137	16,556,748	3,617,174	12,787,133	5,456	146,986	1,443,258	166,876	528,256
California, Laguna Niguel	18,491,624	16,003,887	4,080,542	11,785,296	676	137,373	2,071,823	229,231	186,683
Los Angeles	30,592,003	26,319,828	4,808,442	21,273,320	24,218	213,848	2,753,126	375,004	1,144,045
Sacramento	7,610,403	6,741,738	2,181,278	4,512,310	1,071	47,079	397,620	93,139	377,908
San Francisco	19,778,371	16,147,854	2,433,978	13,352,023	274,232	87,621	1,861,902	211,668	1,556,948
San Jose	13,131,949	12,006,499	2,744,640	9,165,322	1,266	95,270	749,325	134,926	241,200
Subtotal	89,604,350	77,219,806	16,248,880	60,088,271	301,463	581,191	7,833,796	1,043,968	3,506,784
Colorado	12,342,859	10,896,443	1,646,058	9,158,890	29,151	62,343	728,097	74,015	644,304
Connecticut	17,737,953	14,989,614	2,491,006	12,377,514	137	120,957	2,405,852	153,816	188,671
Delaware	3,175,914	2,444,217	452,677	1,970,969	72	20,499	633,208	45,810	52,678
Florida	28,546,193	25,340,483	8,026,636	16,874,047	270,212	169,588	1,811,895	449,677	944,137
Georgia	18,225,370	13,992,030	2,234,966	11,617,566	88,338	51,161	2,858,878	118,055	1,256,406
Hawaii	2,337,030	2,040,878	421,251	1,603,921	9	15,698	227,174	32,000	36,978
Idaho	2,025,229	1,759,154	329,068	1,412,044	345	17,697	211,661	9,357	45,058
Subtotal	84,390,548	71,462,819	15,601,662	55,014,951	388,264	457,943	8,876,765	882,730	3,168,232
Illinois, Chicago	40,192,789	33,289,630	5,167,515	27,429,716	302,987	389,413	5,109,615	275,655	1,517,889
Springfield	6,207,808	5,388,166	1,178,039	4,129,871	10,859	69,397	593,335	54,786	171,521
Subtotal	46,400,597	38,677,796	6,345,554	31,559,587	313,846	458,810	5,702,950	330,441	1,689,410
Indiana	15,859,766	13,973,242	1,870,636	12,004,214	9,596	88,796	1,230,820	87,432	568,272
Iowa	5,532,400	4,542,557	1,085,580	3,411,527	5,959	39,490	731,384	82,840	175,619
Kansas	6,404,147	5,407,665	1,229,563	3,930,624	203,260	44,217	650,048	55,683	290,750
Kentucky	6,517,314	4,409,004	1,029,515	3,336,269	815	42,405	611,610	64,415	1,432,286
Louisiana	8,068,102	7,313,571	1,670,863	5,478,286	62,973	101,449	441,547	79,604	233,380
Maine	2,186,186	1,906,540	398,434	1,480,672	9,691	17,743	195,914	22,667	61,065
Maryland (including District of Columbia) ..	23,703,853	21,263,900	2,791,617	18,125,201	320,732	26,350	1,476,878	136,797	826,278
Massachusetts	24,249,503	20,672,241	3,479,557	16,981,440	29,318	181,926	2,992,177	252,491	332,594
Michigan	36,718,125	31,713,426	3,153,815	28,240,886	79,591	239,134	3,960,906	146,274	897,520
Minnesota	14,095,550	12,079,212	1,569,222	9,915,998	416,026	177,965	1,563,957	60,870	391,511
Mississippi	3,049,119	2,648,968	642,547	1,973,296	4,472	28,653	238,637	33,648	127,867
Missouri	19,444,428	16,004,489	2,213,645	13,535,578	121,235	134,030	2,318,080	153,362	968,498
Montana	1,182,949	1,052,974	300,986	742,364	301	9,323	61,298	15,581	53,097
Nebraska	4,600,110	3,891,087	675,861	2,924,702	261,065	29,459	543,035	36,312	129,677
Nevada ⁵	2,773,903	2,450,833	696,451	1,728,211	(40)	26,211	241,263	35,603	46,204
New Hampshire	2,765,549	2,488,145	569,208	1,898,272	42	20,624	221,730	19,175	36,499
New Jersey	34,823,062	29,519,360	4,946,127	24,377,045	30,526	165,662	3,637,765	217,101	1,448,837

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					Corporation Income Taxes ⁵	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. ³	Railroad retirement ⁴	Unemployment Insurance ³			
New Mexico	2,364,834	2,118,428	477,942	1,583,222	5,940	51,324	133,970	26,223	86,213
Subtotal	214,338,900	183,455,642	28,801,569	151,667,807	1,561,502	1,424,761	21,251,019	1,526,078	8,106,167
New York, Albany	6,978,382	6,530,449	712,490	5,761,378	10,251	46,330	368,996	36,278	42,658
Brooklyn	14,862,496	13,560,415	3,633,367	9,751,063	68,661	107,323	1,015,968	126,313	159,801
Buffalo	10,094,869	9,081,548	1,289,150	7,710,231	3,041	79,126	768,702	69,231	175,388
Manhattan	55,501,324	44,901,366	5,734,563	38,764,786	74,625	327,392	8,814,069	824,132	961,757
Subtotal	87,437,071	74,073,778	11,369,570	61,987,458	156,578	560,171	10,967,735	1,055,954	1,339,604
North Carolina	17,017,223	11,506,870	2,055,569	9,325,473	899	124,929	2,083,995	135,310	3,291,047
North Dakota	1,142,543	1,045,631	306,631	731,565	0	7,435	51,814	10,866	34,233
Subtotal	18,159,766	12,552,501	2,362,200	10,057,038	899	132,364	2,135,809	146,176	3,325,280
Ohio, Cincinnati	14,620,376	12,025,858	1,633,117	10,218,950	13,284	160,507	2,092,683	102,244	399,592
Cleveland	21,628,540	18,788,104	2,137,658	16,381,317	51,364	217,765	1,521,741	125,393	1,193,302
Subtotal	36,248,916	30,813,962	3,770,775	26,600,267	64,648	378,272	3,614,424	227,637	1,592,894
Oklahoma	10,048,864	7,746,746	1,435,158	6,255,077	362	56,150	1,172,995	91,976	1,037,147
Oregon	9,044,577	8,007,652	1,148,556	6,728,592	99,845	30,659	686,635	59,148	291,142
Subtotal	19,093,441	15,754,398	2,583,714	12,983,669	100,207	86,809	1,859,630	151,124	1,328,289
Pennsylvania, Philadelphia	23,852,494	20,138,552	3,513,928	15,996,817	354,712	273,094	2,876,741	173,382	663,819
Pittsburgh	12,188,382	10,968,837	1,572,610	9,218,412	30,912	146,903	871,785	85,126	262,633
Subtotal	36,040,876	31,107,389	5,086,538	25,215,229	385,624	419,997	3,748,526	258,508	926,452
Rhode Island	2,833,252	2,486,726	399,419	2,063,242	1,301	22,764	294,839	29,596	22,091
South Carolina	5,678,320	4,880,890	936,188	3,893,588	921	50,192	589,561	43,403	164,467
South Dakota	1,055,328	948,924	263,454	677,590	46	7,834	58,330	6,689	41,385
Tennessee	12,332,044	10,372,346	1,750,703	8,614,589	1,279	5,775	1,353,819	82,708	523,171
Subtotal	21,898,944	18,688,886	3,349,764	15,249,009	3,547	86,565	2,296,549	162,396	751,114
Texas, Austin	11,683,592	10,270,014	2,553,276	7,684,258	5,346	27,134	694,615	148,616	570,347
Dallas	26,229,941	21,771,314	4,706,310	16,843,242	40,238	181,524	2,633,399	257,586	1,567,641
Houston	15,684,715	12,049,601	2,314,332	9,619,195	12,129	103,944	1,480,689	122,558	2,031,869
Subtotal	53,598,248	44,090,929	9,573,918	34,146,695	57,713	312,602	4,808,703	528,760	4,169,857

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. ³	Railroad retirement ⁴	Unemployment Insurance ³	Corporation Income Taxes ⁵		
Utah	3,083,345	2,540,213	457,441	2,057,287	1,428	24,057	362,329	28,791	152,012
Vermont	1,078,557	939,651	205,497	715,966	4,288	13,899	107,164	8,840	22,902
Virginia	15,758,627	12,989,211	2,465,496	10,124,564	227,331	171,818	1,390,679	133,480	1,245,257
Washington	11,986,198	10,767,713	2,035,332	8,522,113	125,392	84,876	864,442	90,032	264,011
West Virginia	2,040,170	1,825,105	432,787	1,363,509	264	28,546	132,996	21,518	60,551
Wisconsin	12,861,109	10,478,595	1,824,666	8,558,804	5,873	89,253	1,881,354	69,615	431,544
Wyoming	850,675	734,728	229,962	498,711	17	6,039	42,209	19,108	54,629
Subtotal	47,658,681	40,275,216	7,651,181	31,840,954	364,593	418,488	4,781,173	371,384	2,230,906
Foreign Operations:									
Puerto Rico	1,085,963	809,900	59,247	712,096	(26)	38,582	69,270	772	206,022
Other	4,872,704	4,107,712	592,195	3,507,756	2,517	5,244	699,422	33,763	31,807
Subtotal	5,958,667	4,917,612	651,442	4,219,852	2,491	43,826	768,692	34,535	237,829
Collections not classified by states and districts:									
Undistributed Federal tax deposits ⁶	1,491,498	382,593	—	103,181	126,807	152,605	337,962	—	770,943
Transferred to Government of Guam	—	—	—	—	—	—	—	—	—
Withheld taxes of Federal employees	—	—	—	—	—	—	—	—	—
Gasoline, lubricating oil and excess FICA credits	938,987	924,358	924,358	—	—	—	14,629	—	—
Clearing account for excise taxes, aviation fuel and oil – Air Force and Navy	71	—	—	—	—	—	—	—	71
Presidential election campaign fund ⁷	35,933	35,933	—	35,933	—	—	—	—	—
Earned income credits	56,085	56,085	—	56,085	—	—	—	—	—
Other ⁸	205,092	(103,295)	(103,386)	91	—	—	—	308,387	—
Total Internal Revenue receipts	782,251,812	660,943,151	117,834,913	533,613,209	3,833,640	5,661,389	80,441,620	7,194,955	33,672,086

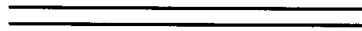
FOOTNOTES

- 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.
- 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 The national totals do not include an adjustment made by the Treasury Department after the IRS books were closed to increase individual income tax withheld in FICA and correspondingly decrease unemployment insurance by \$396,387,000. This adjustment does not effect state data.
 - 4 Includes railroad reemployment compensation tax and tax on railroad employee representatives.
 - 5 Includes tax on unrelated business income of exempt organizations.
 - 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 1986 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	11,844,597	\$ 11,844,597
2.00	12,044,716	24,088,884
Total	<u>23,889,313</u>	<u>\$ 35,933,481</u>

- 8 Includes amounts contained in the national totals but not classified by state or district as of September 30, 1986. Also includes \$90,512.04 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 borrowings 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	1986	00	0100	---	\$8,976,000.00	---	\$8,648,220.62	---	\$327,779.38
	1985			\$11,686.16	---	---	---	---	11,686.16
	1984			518,876.99	---	---	---	\$ 518,876.99	---
	1984			530,563.15	---	---	---	518,876.99	\$ 339,465.54
	SUBTOTAL	00	0100	---	8,976,000.00	---	8,648,220.62	---	---
MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES:									
UNDISBURSED FUNDS	1986	00	0101	---	57,000.00	---	48,530.80	---	8,469.20
	1985			11,622.40	---	---	---	---	11,622.40
	1984			11,862.80	---	---	---	\$ 11,862.80	---
	1984			23,485.20	---	---	---	11,862.80	\$ 20,091.60
	SUBTOTAL	00	0101	---	57,000.00	---	48,530.80	---	---
COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0102	76,015.01	---	---	---	---	76,015.01
EXPENSES ALLOWANCES OF THE VICE PRESIDENT, THE PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS, MAJORITY AND MINORITY WHIPS, AND CHAIRMEN OF THE MAJORITY AND MINORITY CONFERENCE COMMITTEES, SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0107	19,224.42	---	---	---	---	19,224.42
	1986			---	54,000.00	---	33,439.99	---	20,560.01
	1985			19,644.26	---	---	3,834.72	---	15,809.54
	1984			12,457.79	---	---	5,100.14	\$ 7,357.65	---
	1984			51,326.47	---	---	42,374.85	7,357.65	\$ 55,593.97
	SUBTOTAL	00	0107	---	54,000.00	---	---	---	---
REPRESENTATION ALLOWANCES FOR THE MAJORITY AND MINORITY LEADERS, SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1986	00	0108	---	19,000.00	---	1,112.38	---	17,887.62
	1985			20,000.00	---	---	92.30	---	19,907.70
	1984			20,000.00	---	---	1,204.68	---	37,795.32
	SUBTOTAL	00	0108	---	19,000.00	---	---	---	---
SALARIES, OFFICERS AND EMPLOYEES, SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0110	14,902,440.75	---	-\$3,000,000.00	---	---	11,902,440.75
	1986			---	163,412,753.25	---	157,252,858.81	---	6,159,894.44
	1985			10,531,447.65	---	-2,918,794.13	-555,804.75	---	8,168,458.27
	1984			6,895,039.54	---	-1,087.50	-82.74	\$ 6,894,034.78	---
	1984			32,328,927.94	---	-5,919,881.63	156,696,971.32	6,894,034.78	\$ 26,230,793.46
	SUBTOTAL	00	0110	---	163,412,753.25	---	---	---	---
SALARIES AND EXPENSES, OFFICE OF SENATE LEGAL COUNSEL FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0171	379,799.41	---	---	---	---	379,799.41
	1986			---	541,000.00	---	409,455.95	---	131,544.05
	1985			141,355.03	---	---	4,877.46	---	136,477.57
	1984			143,668.11	---	---	---	\$ 143,668.11	---
	1984			664,822.55	---	---	414,333.41	143,668.11	\$ 647,821.03
	SUBTOTAL	00	0171	---	541,000.00	---	---	---	---
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	1986	00	0172	---	11,000.00	---	6,511.70	---	4,488.30
	1985			5,235.05	---	---	280.87	---	4,954.18
	1984			4,107.14	---	---	---	\$ 4,107.14	---
	1984			9,342.19	---	---	6,792.57	4,107.14	\$ 9,442.48
	SUBTOTAL	00	0172	---	11,000.00	---	---	---	---
JOINT STUDY PANEL ON THE SOCIAL SECURITY ADMINISTRATION, SENATE FUND RESOURCES:									
UNDISBURSED FUNDS	1984	00	0173	63,557.71	---	---	---	\$ 63,557.71	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
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
	1986			-----	1,375,000.00	-----	1,315,229.97	-----	59,770.03
	1985			178,618.44	-----	-----	1,423.21	-----	177,195.23
	1984			160,172.45	-----	-----	-----	5 160,172.45	-----
	SUBTOTAL	00	0185	640,723.23	1,375,000.00	-----	1,316,653.18	160,172.45	5 538,897.60
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0182	408,924.11	-----	-----	-----	-----	408,924.11
	1986			-----	1,864,000.00	-----	1,532,274.02	-----	331,725.98
	1985			376,328.95	-----	-----	19,862.06	-----	356,464.89
	1984			141,894.51	-----	-----	-----	5 141,894.51	-----
	SUBTOTAL	00	0182	927,145.57	1,864,000.00	-----	1,552,136.08	141,894.51	5 1,097,114.98
CONGRESSIONAL USE OF FOREIGN CURRENCY, SENATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0188	1,248,284.94	491,000.00	-----	1,006,408.18	-----	5 732,876.76
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0165	11,380.50	-----	-----	-----	-----	5 11,380.50
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0128	5,798,901.56	-----	-----	-56.72	-----	5,798,958.28
	1986			-----	48,855,000.00	-----	46,444,132.16	-----	2,410,867.84
	1985			6,483,664.13	-----	-----	372,826.85	-----	6,110,837.28
	1984			2,803,916.05	-----	-----	8,249.70	5 2,795,666.35	-----
	SUBTOTAL	00	0128	15,086,481.74	48,855,000.00	-----	46,825,151.99	2,795,666.35	5 14,320,663.40
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0118	38,264.85	-----	-----	-----	-----	5 38,264.85
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	00	0123	12,285,540.19	-----	3,000,000.00	1,176,494.69	-----	14,109,045.50
	1986			-----	9,474,246.75	-----	7,022,091.25	-----	2,452,155.50
	1985			3,444,456.29	-----	2,918,794.13	1,684,909.49	-----	4,678,340.93
	1984			2,659,186.38	-----	1,087.50	19,397.01	5 2,640,876.87	-----
	SUBTOTAL	00	0123	18,388,182.86	9,474,246.75	5,919,881.63	9,902,892.44	2,640,876.87	5 21,239,541.93
CONTINGENT EXPENSES, SENATE, SECRETARY OF THE SENATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	00	0126	-----	654,800.00	-----	358,560.08	-----	296,239.92
	1985			344,323.92	-----	-----	61,847.90	-----	282,476.02
	1984			123,294.58	-----	-----	-18,636.83	5 142,131.41	-----
	SUBTOTAL	00	0126	467,618.50	654,800.00	-----	401,571.15	142,131.41	5 578,715.94
CONTINGENT EXPENSES, SERGEANT AT ARMS AND DOORKEEPER OF THE SENATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	00	0127	-----	51,824,000.00	-----	36,850,458.86	-----	14,973,541.14
	1985-86			4,800,000.00	-----	-----	1,391,234.89	-----	3,408,765.11
	1985			12,496,964.03	-----	-----	8,111,258.08	-----	4,385,705.95
	1984			1,568,623.44	-----	-----	95,198.01	5 1,473,425.43	-----
	SUBTOTAL	00	0127	18,865,587.47	51,824,000.00	-----	46,448,149.84	1,473,425.43	5 22,768,012.20
CONTINGENT EXPENSES, UNITED STATES SENATE CAUCUS ON INTERNATIONAL NARCOTICS CONTROL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	00	0129	-----	311,000.00	-----	217,738.65	-----	5 93,261.35

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
SENATE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	0140	\$35,081.19	\$11,000.00	-----	-\$14,858.69	⁵ \$1,467.35	⁶ \$59,472.53
PUBLIC ENTERPRISE FUNDS									
SENATE RESTAURANT FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4022	354,597.88	-----	-----	-149,030.30	-----	⁶ 503,628.18
CONTINGENT EXPENSES, SENATE RECORDING AND PHOTOGRAPHIC STUDIOS REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4021	857,362.21	-----	-----	-117,870.05	-----	⁶ 975,232.26
CONTINGENT EXPENSES, SENATE COMPUTER CENTER REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4046	10,000.00	-----	-----	-----	-----	⁶ 10,000.00
CONTINGENT EXPENSES, SENATE BARBER SHOPS REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00	4047	102,158.65	-----	-----	-23,782.62	-----	⁶ 125,941.27
TOTAL, SENATE.....				90,801,909.81	287,930,800.00	-----	273,223,588.10	14,999,099.55	90,510,022.16
HOUSE OF REPRESENTATIVES									
GENERAL FUND ACCOUNTS									
COMPENSATION OF MEMBERS AND RELATED ADMINISTRATIVE EXPENSES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1986	00	0200	-----	37,633,000.00	-----	34,317,007.45	-----	3,315,992.55
FUND EQUITIES: UNOBLIGATED BALANCE	1985			3,044,856.30	-----	-----	3,006,152.34	-----	38,703.96
	SUBTOTAL	00	0200	-3,044,856.30	37,633,000.00	-----	37,323,159.79	309,840.21	⁷ -3,354,686.51
MILEAGE OF MEMBERS, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1986	00	0208	-----	144,000.00	-----	100,371.80	-----	43,628.20
FUND EQUITIES: UNOBLIGATED BALANCE	1985			109,689.20	-----	-----	280.00	-----	109,409.20
	1984			106,547.20	-----	-----	-----	⁵ 106,547.20	-----
	SUBTOTAL	00	0208	-216,236.40	144,000.00	-----	100,651.80	-63,199.00	⁷ -153,037.40
HOUSE LEADERSHIP OFFICES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1986	00	0408	-----	3,213,000.00	-----	2,968,658.79	-----	244,341.21
FUND EQUITIES: UNOBLIGATED BALANCE	1985			371,779.48	-----	-----	8,586.84	-----	363,192.64
	1984			394,905.57	-----	-----	127.30	⁵ 394,778.27	-----
	SUBTOTAL	00	0408	766,685.05	3,213,000.00	-----	2,977,372.93	394,778.27	⁶ 607,533.85
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1986	00	0410	-----	46,354,000.00	-----	44,660,618.32	-----	1,693,381.68
FUND EQUITIES: UNOBLIGATED BALANCE	1985			1,518,073.91	-----	-----	408,955.01	-----	1,109,118.90
	1984			1,028,827.02	-----	-----	-2,048.00	⁵ 1,030,875.02	-----
	SUBTOTAL	00	0410	2,546,900.93	46,354,000.00	-----	45,067,525.33	1,030,875.02	⁶ 2,802,500.58

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept.	Account No.	Sub No.						
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1986 00		0415		-----	162,924,400.00	-----	162,924,349.38	-----	50.62
	1985				3,016,137.47	-----	-----	-14,187.76	-----	3,030,325.23
	1984				577,158.31	-----	-----	-2,400.20	5 579,558.51	-----
	SUBTOTAL 00		0415		3,593,295.78	162,924,400.00	-----	162,907,761.42	579,558.51	6 3,030,375.85
COMMITTEE EMPLOYEES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1986 00		0416		-----	42,419,000.00	-----	41,822,168.90	-----	596,831.10
	1985				612,940.09	-----	-----	-----	-----	612,940.09
	1984				667.54	-----	-----	-----	5 667.54	-----
	SUBTOTAL 00		0416		613,607.63	42,419,000.00	-----	41,822,168.90	667.54	6 1,209,771.19
COMMITTEE ON APPROPRIATIONS, STUDIES AND INVESTIGATIONS, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1986 00		0418		-----	4,091,000.00	-----	3,347,308.63	-----	743,691.37
	1985				1,243,451.25	-----	-----	627,270.23	-----	616,181.02
	1984				610,102.11	-----	-----	-----	5 610,102.11	-----
	SUBTOTAL 00		0418		1,853,553.36	4,091,000.00	-----	3,974,578.86	610,102.11	6 1,359,872.39
COMMITTEE ON THE BUDGET, STUDIES, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1986 00		0419		-----	283,000.00	-----	259,609.75	-----	23,390.25
	1985				42,048.24	-----	-----	5,499.15	-----	36,549.09
	1984				33,210.54	-----	-----	-----	5 33,210.54	-----
	SUBTOTAL 00		0419		75,258.78	283,000.00	-----	265,108.90	33,210.54	6 59,939.34
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STANDING COMMITTEES, SPECIAL AND SELECT FUND RESOURCES: UNDISBURSED FUNDS	1986 00		0433		-----	45,291,000.00	-----	44,326,392.77	-----	964,607.23
	1985				683,671.45	-----	-----	-642,559.59	-----	1,326,231.04
	1984				1,740,751.91	-----	-----	72,239.36	5 68,512.55	-----
	SUBTOTAL 00		0433		2,424,423.36	45,291,000.00	-1,600,000.00	43,756,072.54	68,512.55	6 2,290,838.27
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00		0437		80,913.65	-----	-----	-----	-----	6 80,913.65
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ALLOWANCES AND EXPENSES FUND RESOURCES: UNDISBURSED FUNDS	1986 00		0438		-----	124,355,600.00	-----	107,082,986.06	-----	17,272,613.94
	1985				25,205,263.93	-----	-----	19,411,347.79	-----	5,793,916.14
	1984				3,913,168.96	-----	1,600,000.00	4,524,404.68	5 988,764.28	-----
	SUBTOTAL 00		0438		29,118,432.89	124,355,600.00	1,600,000.00	131,018,738.53	988,764.28	6 23,066,530.08
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00		0440		2,086,300.97	-----	-----	-20,785.76	-----	6 2,107,086.73
CONGRESSIONAL USE OF FOREIGN CURRENCY, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00		0488	1	1,716,132.78	3,350,000.00	-----	1,402,395.94	-----	6 3,663,736.84
PUBLIC ENTERPRISE FUNDS										
HOUSE OF REPRESENTATIVES RESTAURANT FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00		4003		919,496.73	-----	-----	314,805.93	-----	6 604,690.80
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00		4004		676,359.98	-----	-----	-70,285.88	-----	6 746,645.86
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR 00		4006		59,396.93	-----	-----	27,015.89	-----	6 32,381.04

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
HOUSE OF REPRESENTATIVES-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
HOUSE BARBER SHOPS REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4007			\$1,881.86	---	\$6,896.47
OFFICE OF THE ATTENDING PHYSICIAN REVOLVING FUND, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4008			-2,223.71	---	4,517.39
CONTINGENT EXPENSES, PAGE RESIDENCE HALL AND MEAL PLAN, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		4011			-126,324.58	---	413,332.20
TOTAL HOUSE OF REPRESENTATIVES							470,739,618.69	\$4,059,657.23	42,087,562.53
JOINT ITEMS									
GENERAL FUND ACCOUNTS									
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE ATTENDING PHYSICIAN FUND RESOURCES: UNDISBURSED FUNDS	1986	00		0425		1,011,000.00	988,101.33	---	22,898.67
	1985					680,061.74	679,220.95	---	840.79
	1984					5,493.96	-1.40	\$ 5,495.36	---
	SUBTOTAL	00		0425		685,555.70	1,667,320.88	5,495.36	\$ 23,739.46
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON TAXATION FUND RESOURCES: UNDISBURSED FUNDS	1986	00		0460		4,458,000.00	4,089,703.08	---	368,296.92
	1985					87,691.13	47,314.54	---	40,376.59
	1984					336,501.03	---	\$ 336,501.03	---
	SUBTOTAL	00		0460		424,192.16	4,137,017.62	336,501.03	\$ 408,673.51
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	00		0474		13,000,000.00	---	---	13,000,000.00
	1986					104,000.00	4,596.04	---	99,403.96
	1985					28,990.08	28,990.08	---	---
	SUBTOTAL	00		0474		28,990.08	33,586.12	---	\$ 13,099,403.96
GENERAL EXPENSES, CAPITOL POLICE, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1986	00		0476		1,279,000.00	982,283.78	---	296,716.22
	1985					548,011.15	502,922.14	---	45,089.01
	1984					168,562.85	48,185.06	\$ 120,377.79	---
	SUBTOTAL	00		0476		716,574.00	1,533,390.88	120,377.79	\$ 341,805.23
STATEMENTS OF APPROPRIATIONS FUND RESOURCES: UNDISBURSED FUNDS	1986	00		0499		6,500.00	---	---	6,500.00
	1985					6,500.00	---	---	6,500.00
	1984					6,500.00	---	\$ 6,500.00	---
	SUBTOTAL	00		0499		13,000.00	6,500.00	6,500.00	\$ 13,000.00
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES FUND RESOURCES: UNDISBURSED FUNDS	1985-86	00		0825		95,700,000.00	83,333,330.00	---	12,366,670.00
	1984-85					11,853,000.00	9,368,993.71	---	2,464,006.29
	1983-84					1,827,800.29	1,827,800.29	---	---
	SUBTOTAL	00		0825		13,680,800.29	94,550,124.00	---	\$ 14,830,676.29

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep. Reg. No.	Tr. Fm. Account No. Sub No.						
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	00	0181	-----	2,530,000.00	-----	2,407,751.76	-----	122,248.24
	1985			288,410.72	-----	-----	61,594.33	-----	226,816.39
	1984			229,163.20	-----	-----	-----	⁵ 229,163.20	-----
	SUBTOTAL	00	0181	517,573.92	2,530,000.00	-----	2,469,346.09	229,163.20	⁶ 349,064.63
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984-85	00	0186	188,312.26	-----	-----	-----	-----	⁶ 188,312.26
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	00	0180	-----	879,000.00	-----	818,959.39	-----	60,040.61
	1985			32,448.48	-----	-----	13,631.70	-----	18,816.78
	1984			24,449.09	-----	-----	-----	⁵ 24,449.09	-----
	SUBTOTAL	00	0180	56,897.57	879,000.00	-----	832,591.09	24,449.09	⁶ 78,857.39
SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	00	0170	-----	830,000.00	-----	736,610.99	-----	93,389.01
	1985			86,694.47	-----	-----	10,332.91	-----	76,361.56
	1984			57,467.83	-----	-----	172.80	⁵ 57,295.03	-----
	SUBTOTAL	00	0170	144,162.30	830,000.00	-----	747,116.70	57,295.03	⁶ 169,750.57
STATEMENTS OF APPROPRIATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	00	0199	-----	6,500.00	-----	-----	-----	6,500.00
	1985			6,500.00	-----	-----	-----	-----	6,500.00
	1984			6,500.00	-----	-----	-----	⁵ 6,500.00	-----
	SUBTOTAL	00	0199	13,000.00	6,500.00	-----	-----	6,500.00	⁶ 13,000.00
TOTAL, JOINT ITEMS.....				16,469,058.28	119,804,000.00	-----	105,970,493.48	786,281.50	29,516,283.30
CONGRESSIONAL BUDGET OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, CONGRESSIONAL BUDGET OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	08	0100	-----	16,160,000.00	-----	13,997,641.73	643,995.48	1,518,362.79
	1985			1,835,044.53	-----	-----	1,640,720.54	24,651.69	169,672.30
	1984			208,657.60	-----	-----	39,322.79	58,862.84	-----
	PRIOR YEARS			175,587.43	-----	-\$110,471.97	-----	66,910.87	219,148.53
				4,750.00	-----	110,471.97	-----	4,750.00	-----
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-468,469.30	-----	-----	-----	242,721.59	-711,190.89
UNDELIVERED ORDERS				-1,755,570.26	-----	-----	-----	-559,577.53	-1,195,992.73
	SUBTOTAL	08	0100	-0-	16,160,000.00	-----	15,677,685.06	482,314.94	-0-
TOTAL, CONGRESSIONAL BUDGET OFFICE.....				-----	16,160,000.00	-----	15,677,685.06	482,314.94	-----
ARCHITECT OF THE CAPITOL									
GENERAL FUND ACCOUNTS									
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	01	0100	-----	5,184,000.00	-----	4,752,740.30	218,216.05	213,043.65
	1985			207,469.89	-----	-----	209,209.60	-1,739.71	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-207,469.89	-----	-----	-----	5,573.76	-213,043.65
	SUBTOTAL	01	0100	-0-	5,184,000.00	-----	4,961,949.90	222,050.10	-0-
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0102	333,442.02	-----	-----	170,240.25	-----	163,201.77
	1986			-----	96,000.00	-----	6,309.78	21,673.57	68,016.65

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
ARCHITECT OF THE CAPITOL-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-310,739.90	-----	-----	-----	-176,215.64	-134,524.26
ACCOUNTS PAYABLE					-22,702.12	-----	-----	-----	73,992.04	-96,694.16
					-0-	-----	-----	-----	-80,550.03	-0-
SUBTOTAL	01			0102		\$96,000.00		\$176,550.03		
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0105	6,175,215.72	8,000,000.00	-----	716,603.24	-----	13,458,612.48
	1986				-----	10,516,000.00	-----	9,191,712.10	208,596.29	1,115,691.61
	1985				1,387,253.15	-----	-----	1,071,190.97	140,162.12	175,900.06
	1984-85				201,428.08	-----	-----	108,439.71	24,241.84	-----
	1984				22,648.49	-----	-----	68,746.53	1,251.95	85,224.02
	PRIOR YEARS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,067,263.64	-----	-----	-----	6,742,615.36	-12,809,879.00
ACCOUNTS PAYABLE					-1,719,281.80	-----	-----	-----	306,267.37	-2,025,549.17
					-0-	-----	-----	-----	-----	-0-
SUBTOTAL	01			0105		18,516,000.00		11,092,865.07	7,423,134.93	
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0108	721,518.68	745,000.00	-----	27,833.59	-----	1,438,685.09
	1986				-----	2,864,000.00	-----	2,555,032.90	115,434.44	193,532.66
	1985				231,856.97	-----	-----	227,263.30	802.20	3,791.47
	1984				69,365.64	-----	-----	62,185.00	6,372.94	-----
	PRIOR YEARS				-----	-----	-----	-807.70	6,372.94	-----
					-----	-----	-----	807.70	1,829.01	807.70
ACCOUNTS RECEIVABLE					16,790.98	-----	-----	-----	6,051.09	10,739.89
FUND EQUITIES:										
UNOBLIGATED BALANCE					-679,338.16	-----	-----	-----	577,629.62	-1,256,967.78
ACCOUNTS PAYABLE					-360,194.11	-----	-----	-----	30,394.92	-390,589.03
					-0-	-----	-----	-----	-----	-0-
SUBTOTAL	01			0108		3,609,000.00		2,874,143.80	734,856.20	
WEST CENTRAL FRONT OF THE CAPITOL, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0109	41,921,969.65	-----	-----	7,210,203.51	-----	34,711,766.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					-30,413,306.08	-----	-----	-----	-1,157,377.64	-29,255,928.44
ACCOUNTS PAYABLE					-11,508,663.57	-----	-----	-----	-6,052,825.87	-5,455,837.70
					-0-	-----	-----	-----	-7,210,203.51	-0-
SUBTOTAL	01			0109		-----		7,210,203.51		
CONGRESSIONAL CEMETERY, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0110	198,835.61	-----	-----	75,326.53	-----	123,509.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-198,835.61	-----	-----	-----	-75,326.53	-123,509.08
					-0-	-----	-----	-----	-75,326.53	-0-
SUBTOTAL	01			0110		-----		75,326.53		
ACQUISITION OF PROPERTY AS AN ADDITION TO THE CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0104	65,839.85	-----	-----	32,948.04	-----	32,891.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-40,315.07	-----	-----	-----	-7,441.21	-32,873.86
ACCOUNTS PAYABLE					-25,524.78	-----	-----	-----	-25,506.83	-17.95
					-0-	-----	-----	-----	-32,948.04	-0-
SUBTOTAL	01			0104		-----		32,948.04		
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	01		0123	10,921,170.58	649,000.00	-----	3,290,879.80	-----	8,279,290.78
	1986				-----	18,227,000.00	-----	15,930,578.78	605,284.42	1,691,136.80
	1985				1,291,732.57	-----	-----	1,201,660.47	47,254.44	42,817.66
	1984-85				610,131.49	-----	-----	47,698.08	11,562,433.41	-----
	1984				7,045.86	-----	-----	634.84	2,636.33	-----
	PRIOR YEARS				24,009.65	-----	-----	3,774.69	23,690.85	3,774.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,267,216.03	-----	-----	-----	-5,455,249.91	-3,811,966.12
ACCOUNTS PAYABLE					-3,586,874.12	-----	-----	-----	2,618,179.69	-6,205,053.81
					-0-	-----	-----	-----	-1,595,570.77	-0-
SUBTOTAL	01			0123		18,876,000.00		20,471,570.77		

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 borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm						
CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0122	1,516,337.63	-----	-----	249,229.26	-----	1,267,108.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,289,114.77	-----	-----	-----	-343,262.94	-945,851.83
ACCOUNTS PAYABLE				-227,222.86	-----	-----	-----	94,033.68	-321,256.54
	SUBTOTAL	01	0122	-0-	-----	-----	249,229.26	-249,229.26	-0-
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0127	3,576,411.83	1,500,000.00	-----	608,850.29	-----	4,467,561.54
	1986			-----	19,638,000.00	-----	18,086,768.88	396,652.40	1,154,578.72
	1985			1,340,369.03	-----	-----	1,232,812.70	102,681.27	4,875.06
	1984			119,146.95	-----	-2,245.34	104,436.06	12,465.55	-----
	PRIOR YEARS			3,727.56	-----	2,245.34	-----	228.06	5,744.84
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,339,752.59	-----	-----	-----	-66,420.20	-3,273,332.39
ACCOUNTS PAYABLE				-1,699,902.78	-----	-----	-----	659,524.99	-2,359,427.77
	SUBTOTAL	01	0127	-0-	21,138,000.00	-----	20,032,867.93	1,105,132.07	-0-
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	-----	-----	-----	6,831.25	-7,460,794.15
ACCOUNTS PAYABLE				-71,237.47	-----	-----	-----	-6,831.25	-64,406.22
	SUBTOTAL	01	0128	-0-	-----	-----	-----	-----	-0-
INSTALLATION OF SOLAR COLLECTORS IN HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0129	50,037.55	-----	-----	2,972.96	-----	47,064.59
FUND EQUITIES:									
UNOBLIGATED BALANCE				-48,130.14	-----	-----	-----	-18,209.25	-29,920.89
ACCOUNTS PAYABLE				-1,907.41	-----	-----	-----	15,236.29	-17,143.70
	SUBTOTAL	01	0129	-0-	-----	-----	2,972.96	-2,972.96	-0-
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0133	574,787.70	-----	-----	20,115.10	-----	554,672.60
	1986			-----	24,068,000.00	-----	17,061,180.26	1,739,542.10	5,267,277.64
	1985			3,105,537.81	-----	-----	2,283,163.73	39,255.51	783,118.57
	1984			90,932.27	-----	-1,954.00	48,584.49	40,393.78	-----
	PRIOR YEARS			10,902.16	-----	1,954.00	-----	10,902.16	1,954.00
				569,138.12	-----	-----	-----	301,684.34	267,453.78
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-185,332.90	-----	-----	-----	266,551.32	-451,884.22
ACCOUNTS PAYABLE				-4,165,965.16	-----	-----	-----	2,256,627.21	-6,422,592.37
	SUBTOTAL	01	0133	-0-	24,068,000.00	-----	19,413,043.58	4,654,956.42	-0-
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0135	96,622.65	-----	-----	41,958.12	-----	54,664.53
FUND EQUITIES:									
UNOBLIGATED BALANCE				-89,153.99	-----	-----	-----	-34,944.85	-54,209.14
ACCOUNTS PAYABLE				-7,468.66	-----	-----	-----	-7,013.27	-455.39
	SUBTOTAL	01	0135	-0-	-----	-----	41,958.12	-41,958.12	-0-
MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01	0136	830,060.81	-----	-----	71,186.67	-----	758,874.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-553,225.15	-----	-----	-----	-363,422.32	-189,802.83
ACCOUNTS PAYABLE				-276,835.66	-----	-----	-----	292,235.65	-569,071.31
	SUBTOTAL	01	0136	-0-	-----	-----	71,186.67	-71,186.67	-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	1,256,540.28	-----	-----	32,590.39	-----	1,223,949.89

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr						
ARCHITECT OF THE CAPITOL-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
ALTERATIONS AND IMPROVEMENTS, BUILDINGS AND GROUNDS, TO PROVIDE FACILITIES FOR THE PHYSICALLY HANDICAPPED, ARCHITECT OF THE CAPITOL-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				- \$1,183,536.19	-----	-----	-----	- \$27,633.47	- \$1,155,902.72
ACCOUNTS PAYABLE				- 73,004.09	-----	-----	-----	- 4,956.92	- 68,047.17
				- 0 -	-----	-----	-----	- 32,590.39	- 0 -
	SUBTOTAL	01					\$32,590.39		
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	01		80,503,766.99	-----	-----	2,727,165.05	-----	77,776,601.94
	1986			-----	\$5,536,000.00	-----	4,769,119.83	99,124.91	667,755.26
	1985			458,843.53	-----	-----	445,795.89	11,338.62	1,709.02
	1984			18,170.31	-----	- \$1,816.93	13,597.49	2,755.89	-----
	PRIOR YEARS			-----	-----	1,816.93	-----	-----	1,816.93
FUND EQUITIES:									
UNOBLIGATED BALANCE				- 79,263,827.75	-----	-----	-----	- 26,731,595.76	- 52,532,231.99
ACCOUNTS PAYABLE				- 1,716,953.08	-----	-----	-----	24,198,688.08	- 25,915,651.16
	SUBTOTAL	01		- 0 -	5,536,000.00	-----	7,955,678.26	- 2,419,678.26	- 0 -
TRUST FUND ACCOUNTS									
TOTAL, ARCHITECT OF THE CAPITOL									
				-----	97,023,000.00	-----	94,695,084.82	2,327,915.18	-----
LIBRARY OF CONGRESS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03		13,343,630.80	4,591,000.00	-----	5,061,277.37	-----	12,873,353.43
	1986			-----	124,272,000.00	-----	104,712,830.02	796,697.08	18,762,472.90
	1985			17,069,439.06	-----	-----	14,850,479.49	431,434.16	1,787,525.41
	1984			3,121,904.90	-----	- 1,652,422.03	1,360,732.84	108,750.03	-----
	PRIOR YEARS			1,123,632.71	-----	1,652,422.03	476,636.21	392,475.52	1,906,943.01
				4,689,277.97	-----	-----	-----	- 524,627.55	5,213,905.52
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				- 8,955,127.31	-----	-----	-----	2,135,335.14	- 11,090,462.45
ACCOUNTS PAYABLE				- 6,049,033.12	-----	-----	-----	- 1,084,035.52	- 4,964,997.60
UNDELIVERED ORDERS				- 24,343,725.01	-----	-----	-----	145,015.21	- 24,488,740.22
	SUBTOTAL	03		- 0 -	128,863,000.00	-----	126,461,955.93	2,401,044.07	- 0 -
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	03		-----	10,413,000.00	-----	9,438,980.26	31,423.39	942,596.35
	1985			1,014,493.71	-----	-----	981,741.61	- 41,685.96	74,438.06
	1984			146,440.93	-----	- 115,344.09	19,045.21	12,051.63	-----
	PRIOR YEARS			70,570.58	-----	115,344.09	48,406.56	- 17,830.98	155,339.09
				6,710.75	-----	-----	-----	- 1,985.11	8,695.86
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				- 670,467.61	-----	-----	-----	20,750.89	- 691,218.50
UNDELIVERED ORDERS				- 567,748.36	-----	-----	-----	- 77,897.50	- 489,850.86
	SUBTOTAL	03		- 0 -	10,413,000.00	-----	10,488,173.84	- 75,173.64	- 0 -
SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	03		-----	37,288,000.00	-----	34,301,601.79	16,923.93	2,969,474.28
	1985			3,551,955.43	-----	-----	3,333,026.13	10,878.45	208,050.85
	1984			550,503.96	-----	- 234,258.40	263,251.99	52,993.57	-----
	PRIOR YEARS			231,886.41	-----	234,258.40	56,871.93	76,514.32	332,758.56
				126,450.47	-----	-----	-----	- 38,519.29	164,969.76
ACCOUNTS RECEIVABLE									

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Tr. Fm	Account No.						
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,491,103.97	-----	-----	-----	10,069.99	-1,501,173.96
UNDELIVERED ORDERS					-2,969,892.30	-----	-----	-----	-795,612.81	-2,174,079.49
					-0-	-----	-----	-----	-866,751.84	-0-
SALARIES AND EXPENSES, BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS						37,288,000.00		37,954,751.84		
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1986	03		0141	-----	32,309,000.00	-----	17,927,686.83	61,665.74	14,319,647.43
	1985				20,915,550.67	-----	-----	14,952,051.54	-40,628.02	6,004,125.15
	1984				3,190,019.89	-----	-----	1,220,831.01	138,773.87	-----
	PRIOR YEARS				17,027,338.09	-----	-1,830,414.81	1,220,831.01	138,773.87	-----
					1,034.50	-----	1,830,414.81	1,359,298.19	1,253,778.39	16,244,678.32
						-----	-----	-----	509.24	525.26
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-701,865.07	-----	-----	-----	-459,258.28	-243,606.79
UNDELIVERED ORDERS					-40,432,077.88	-----	-----	-----	-4,106,708.51	-36,325,369.37
					-0-	-----	-----	-----	-3,150,867.57	-0-
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS						32,309,000.00		35,459,867.57		
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	03		0144	2,559,258.46	796,000.00	-----	2,371,656.84	-----	983,601.62
FUND EQUITIES:										
UNOBLIGATED BALANCE					-838,163.59	-----	-----	-----	-256,247.41	-581,916.18
ACCOUNTS PAYABLE					-15,010.21	-----	-----	-----	-10,978.52	-4,031.69
UNDELIVERED ORDERS					-1,706,084.66	-----	-----	-----	-1,308,430.91	-397,853.75
					-0-	796,000.00	-----	2,371,656.84	-1,575,656.84	-0-
FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	03		0146	6,210.68	-----	-----	16,864.43	-----	12-10,653.75
	1986				-----	853,000.00	-----	514,175.37	9,896.03	328,928.60
	1985				1,028,142.66	-----	-----	1,011,921.85	-1,310.86	17,531.67
	1984				14,083.98	-----	-----	104.65	1,851.85	-----
	PRIOR YEARS				9,272.90	-----	-12,127.48	12,127.48	8,051.76	-----
					96,940.35	-----	-----	-----	-6,703.36	20,051.98
						-----	-----	-----	12,490.22	84,450.13
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-262.48	-----	-----	-----	-262.48	-----
ACCOUNTS PAYABLE					-14,493.10	-----	-----	-----	3,247.54	-17,740.64
UNDELIVERED ORDERS					-1,139,894.99	-----	-----	-----	-717,327.00	-422,567.99
					-0-	853,000.00	-----	1,551,118.06	-698,118.06	-0-
SPECIAL FUND ACCOUNTS										
OLIVER WENDELL HOLMES DEVISE FUND, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	03		5075	82,242.89	7,227.50	-----	11,551.46	-----	77,918.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-82,242.89	-----	-----	-----	-4,323.96	-77,918.93
					-0-	7,227.50	-----	11,551.46	-4,323.96	-0-
PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT OFFICE, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	03		5175	202,390.08	98,692,931.65	14,207,000.00	112,435,143.55	-----	667,178.18
INVESTMENTS IN PUBLIC DEBT SECURITIES					202,270,000.00	-----	-14,207,000.00	-----	-----	186,063,000.00
ACCOUNTS RECEIVABLE					100,000.38	-----	-----	-----	100,000.38	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-202,472,390.46	-----	-----	-----	-13,742,212.28	-186,730,178.18
ACCOUNTS PAYABLE					-100,000.00	-----	-----	-----	-100,000.00	-----
					-0-	98,692,931.65	-----	112,435,143.55	-13,742,211.90	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	03		3900	1,546,415.97	-----	-----	88,947.18	-----	1,477,468.79
	1986-87				-----	-----	-----	-20,589.00	-----	20,589.00
	1986				-----	-----	-----	-680.00	-----	680.00
	1985-86				127,500.00	-----	-----	-----	-----	-----
	1985				113,273.29	-----	-----	127,500.00	-----	-----
	1984-85				-----	-----	-----	110,051.29	-----	3,222.00
	1984				300.00	-----	-----	-----	-----	-----
	PRIOR YEARS				100.00	-----	-100.11	199.89	-----	-----
					4,652,719.82	-----	100.11	100.00	-----	100.11
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNDELIVERED ORDERS					-6,440,309.08	-----	-----	-----	-620,063.20	5,272,783.02
					-0-	-----	-----	-----	334,533.84	-6,774,842.92
								286,529.36	-285,529.36	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reop Ft	Account No. Sub No.						
LIBRARY OF CONGRESS-CONTINUED									
TRUST FUND ACCOUNTS									
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8022	\$3,031.46	\$929.19	-----	-----	-\$724.85	\$3,960.65
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	724.85
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,031.46	-----	-----	-----	1,654.04	-4,685.50
	SUBTOTAL	03	8022	-0-	929.19	-----	-----	929.19	-0-
LIBRARY OF CONGRESS GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8031	1,916,598.19	2,448,324.85	-----	\$2,176,636.13	-----	2,188,286.91
ACCOUNTS RECEIVABLE				6.00	-----	-----	-----	-----	6.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,688,397.85	-----	-----	-----	236,828.79	-1,925,226.64
ACCOUNTS PAYABLE				-19,569.95	-----	-----	-----	3,210.67	-22,780.62
UNDELIVERED ORDERS				-208,636.39	-----	-----	-----	31,649.26	-240,285.65
	SUBTOTAL	03	8031	-0-	2,448,324.85	-----	2,176,636.13	271,688.72	-0-
LIBRARY OF CONGRESS TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8032	7,050,201.06	548,923.15	-----	779,896.85	-----	6,819,227.36
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,340,000.00	-----	-----	-----	-----	1,340,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-172,623.63	172,623.63
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,221,087.88	-----	-----	-----	6,212.35	-8,227,300.23
ACCOUNTS PAYABLE				-11,703.40	-----	-----	-----	-1,273.48	-10,429.92
UNDELIVERED ORDERS				-157,408.78	-----	-----	-----	-63,288.94	-94,120.84
	SUBTOTAL	03	8032	-0-	548,923.15	-----	779,896.85	-230,973.70	-0-
SERVICE FEES, LIBRARY OF CONGRESS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	03	8208	3,008,042.33	5,156,309.60	-----	4,358,230.95	-----	3,806,120.98
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,447,652.57	-----	-----	-----	608,540.77	-3,056,193.34
ACCOUNTS PAYABLE				-122,418.47	-----	-----	-----	20,154.32	-142,572.79
UNDELIVERED ORDERS				-437,971.29	-----	-----	-----	169,383.56	-607,354.85
	SUBTOTAL	03	8208	-0-	5,156,309.60	-----	4,358,230.95	798,078.65	-0-
TOTAL, LIBRARY OF CONGRESS				-----	317,376,645.94	-----	334,334,512.18	-16,957,866.24	-----
GOVERNMENT PRINTING OFFICE									
GENERAL FUND ACCOUNTS									
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	04	0202	-----	11,058,000.00	-----	9,191,541.00	-----	1,866,459.00
	1985			3,528,667.00	-----	-----	2,966,800.00	-----	561,867.00
	1984			1,223,574.00	-----	-----	376,403.00	847,171.00	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,883,312.00	-----	-----	-----	-1,883,312.00	-----
UNDELIVERED ORDERS				-2,868,929.00	-----	-----	-----	-440,603.00	-2,428,326.00
	SUBTOTAL	04	0202	-0-	11,058,000.00	-----	12,534,744.00	-1,476,744.00	-0-
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	04	0201	-----	21,993,000.00	-----	12,936,549.60	-----	9,056,450.40
	1985			13,070,681.76	-----	-----	7,454,104.20	-----	5,616,577.56
	1984			2,853,055.85	-----	-----	215,266.08	-----	-----
	PRIOR YEARS			957,664.37	-----	-937,789.77	1,700,000.00	-----	-----
ACCOUNTS RECEIVABLE				1,722,689.60	-----	937,789.77	580,694.09	332,000.00	982,760.05
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,754,948.28	-----	-----	-----	-3,173,405.62	-1,581,542.66
UNDELIVERED ORDERS				-13,849,143.30	-----	-----	-----	1,118,402.99	-14,967,546.29
	SUBTOTAL	04	0201	-0-	21,993,000.00	-----	21,186,613.97	806,386.03	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dist. Reg. Tr. Fm.	Account No.						
CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	04	0203	---	66,421,000.00	---	44,136,905.00	---	22,284,095.00
	1985			44,621,415.00	---	---	20,406,994.00	17,000,000.00	7,214,421.00
	1984			6,601,628.00	---	-1,956,250.00	978,170.00	3,667,208.00	---
	PRIOR YEARS			---	---	1,956,250.00	---	---	1,956,250.00
ACCOUNTS RECEIVABLE				314,081.00	---	---	---	270,331.00	43,750.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-8,419,138.00	---	---	---	-8,419,138.00	---
UNDELIVERED ORDERS				-43,117,986.00	---	---	---	-11,619,470.00	-31,498,516.00
SUBTOTAL	04	0203		-0-	66,421,000.00	---	65,522,069.00	898,931.00	-0-
INTRAGOVERNMENTAL FUNDS									
REVOLVING FUND, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	04	4505	58,807,800.77	---	---	-42,625,843.06	---	101,433,643.83
ACCOUNTS RECEIVABLE				261,021,355.91	---	---	---	42,514,667.97	218,506,687.94
FUND EQUITIES:									
UNOBLIGATED BALANCE				-33,195,832.59	---	---	---	55,128,969.88	-88,324,802.47
ACCOUNTS PAYABLE				-149,776,659.79	---	---	---	-3,536,993.31	-146,239,666.48
UNDELIVERED ORDERS				-136,856,664.30	---	---	---	-51,480,801.48	-85,375,862.82
SUBTOTAL	04	4505		-0-	---	---	-42,625,843.06	42,625,843.06	-0-
REVOLVING FUND (PRINTING AND BINDING), UNDISTRIBUTED SIBAC CHARGEBACKS, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	04	4505	77,007.62	---	---	-37,711.25	---	114,718.87
FUND EQUITIES:									
ACCOUNTS PAYABLE				-77,007.62	---	---	---	37,711.25	-114,718.87
SUBTOTAL	04	4505		-0-	---	---	-37,711.25	37,711.25	-0-
REVOLVING FUND, (PUBLICATION AND SUBSCRIPTION) UNDISTRIBUTED SIBAC CHARGEBACKS, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	04	4505	960.00	---	---	-157,223.62	---	158,183.62
FUND EQUITIES:									
ACCOUNTS PAYABLE				-960.00	---	---	---	157,223.62	-158,183.62
SUBTOTAL	04	4505		-0-	---	---	-157,223.62	157,223.62	-0-
TOTAL, GOVERNMENT PRINTING OFFICE				---	99,472,000.00	---	56,422,649.04	43,049,350.96	---
GENERAL ACCOUNTING OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	05	0107	---	288,051,000.00	-50,492.24	262,086,831.57	522,385.48	25,391,290.71
	1985			30,733,322.00	---	-64,854.00	25,405,017.58	2,546,982.76	2,716,467.66
	1984			2,027,679.94	---	-1,577,960.06	573,740.11	-124,020.23	---
	PRIOR YEARS			1,144,286.08	---	1,577,960.06	467,410.30	502,099.02	1,752,736.82
FUNDS HELD OUTSIDE THE TREASURY				---	---	50,492.24	---	---	50,492.24
	1985			-61,400.00	---	64,854.00	---	---	3,454.00
ACCOUNTS RECEIVABLE				2,644,991.14	---	---	---	608,219.18	2,036,771.96
FUND EQUITIES:									
ACCOUNTS PAYABLE				-15,306,930.18	---	---	---	202,463.33	-15,509,393.51
UNDELIVERED ORDERS				-21,181,948.98	---	---	---	-4,740,129.10	-16,441,819.88
SUBTOTAL	05	0107		-0-	288,051,000.00	---	288,532,999.56	-481,999.56	-0-
TOTAL, GENERAL ACCOUNTING OFFICE				---	288,051,000.00	---	288,532,999.56	-481,999.56	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
UNITED STATES TAX COURT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES TAX COURT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	23		0100			\$22,333.86		\$46,632.90
	1986						18,564,482.75	\$1,824,042.92	3,110,974.33
	1985						500.00	41,064.73	182,357.36
	1984							100,990.66	
FUNDS HELD OUTSIDE THE TREASURY							49,072.84		500.00
	1985						500.00		
ACCOUNTS RECEIVABLE							-500.00		
FUND EQUITIES:									
UNOBLIGATED BALANCE								-500.00	-33,994.00
ACCOUNTS PAYABLE								206,705.09	-956,568.85
UNDELIVERED ORDERS								-743,895.60	-2,411,407.21
SUBTOTAL		23		0100			22,094,434.05	1,405,565.95	-0-
TRUST FUND ACCOUNTS									
TAX COURT JUDGES SURVIVORS ANNUITY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	23		8115			52,793.19		1,445.26
INVESTMENTS IN PUBLIC DEBT SECURITIES									1,851,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE								287,601.24	-1,852,445.26
SUBTOTAL		23		8115			52,793.19	287,601.24	-0-
TOTAL, UNITED STATES TAX COURT							22,147,227.24	1,693,167.19	
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			585,282.27		278,339.21
FUNDS HELD OUTSIDE THE TREASURY									300.00
ACCOUNTS RECEIVABLE								600.00	345.00
FUND EQUITIES:									
UNOBLIGATED BALANCE								-65,457.47	-214,614.47
ACCOUNTS PAYABLE								2,424.47	-22,163.96
UNDELIVERED ORDERS								3,150.73	-42,205.78
SUBTOTAL		09		0110			585,282.27	-59,282.27	-0-
SALARIES AND EXPENSES, BOTANIC GARDEN									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09		0200			64,530.69		101,348.43
	1986						1,877,424.15	62,760.74	153,815.11
	1985							7,288.40	16,320.68
	1984							1,972.01	
FUND EQUITIES:	PRIOR YEARS								
UNOBLIGATED BALANCE								4,421.94	526.27
ACCOUNTS PAYABLE								-49,555.64	-101,348.43
SUBTOTAL		09		0200			2,106,791.44	-39,678.89	-170,662.06
SALARIES AND EXPENSES, COPYRIGHT ROYALTY TRIBUNAL								-12,791.44	-0-
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	09		0310			108,484.93	2,747.35	37,767.72
	1985						217,410.28	-184,166.68	110.00
	1984							4.33	
FUND EQUITIES:									
ACCOUNTS PAYABLE								5,584.78	-17,891.78
UNDELIVERED ORDERS								-1,060.66	-19,985.94
SUBTOTAL		09		0310			325,890.88	-176,890.88	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
SALARIES AND EXPENSES, BIOMEDICAL ETHICS BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	09		0400	-----	144,000.00	-----	-----	144,000.00
SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	09		0700	-----	14,642,000.00	-----	45,730.79	3,145,711.55
	1985				2,834,059.97	-----	2,481,315.03	59,455.71	283,289.23
	1984				545,886.75	-----	344,097.93	28,180.67	-----
PRIOR YEARS					346,751.57	-----	-173,608.15	2,275.28	496,015.48
					4,429.67	-----	173,608.15	22,068.96	39,248.42
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE					-411,079.22	-----	-----	55,138.13	-466,217.35
UNDELIVERED ORDERS					-3,320,048.74	-----	-----	177,998.59	-3,498,047.33
SUBTOTAL		09		0700	-0-	14,642,000.00	-----	14,308,039.58	333,960.42
SALARIES AND EXPENSES, RAILROAD ACCOUNTING PRINCIPLES BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	09		0800	-----	718,000.00	-----	82,420.15	28,854.74
	1985				233,757.79	-----	155,793.05	20,650.23	57,314.51
ACCOUNTS RECEIVABLE					109.00	-----	-----	109.00	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE					-16,441.07	-----	-----	3,926.32	-20,367.39
UNDELIVERED ORDERS					-217,425.72	-----	-----	-151,623.86	-65,801.86
SUBTOTAL		09		0800	-0-	718,000.00	-----	762,518.16	-44,518.16
PROSPECTIVE PAYMENT ASSESSMENT COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95		3400	446,395.73	-----	14,094.65	-----	432,301.08
	1986				-----	-----	-579,951.02	31,202.75	548,748.27
	1985				1,973,544.55	-----	875,928.38	-18,954.94	1,116,571.11
ACCOUNTS RECEIVABLE					1,848.70	-----	-----	-299,110.58	300,959.28
FUND EQUITIES:									
UNOBLIGATED BALANCE					-354,570.64	-----	-----	-256,081.01	-98,489.63
ACCOUNTS PAYABLE					-150,526.49	-----	-----	-21,730.29	-128,796.20
UNDELIVERED ORDERS					-1,916,691.85	-----	-----	254,602.06	-2,171,293.91
SUBTOTAL		95		3400	-0-	-----	310,072.01	-310,072.01	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	09		8094	12,061.55	650.30	-----	1,036.33	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE					-11,573.26	-----	-----	-1,066.81	-10,506.45
ACCOUNTS PAYABLE					-----	-----	-----	950.90	-950.90
UNDELIVERED ORDERS					-488.29	-----	-----	-270.12	-218.17
SUBTOTAL		09		8094	-0-	650.30	-----	1,036.33	-366.03
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES					-----	18,273,650.30	-----	18,399,630.67	-269,980.37
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-5,211,029.15	-----	-5,211,029.15	-----
INTRABUDGETARY TRANSACTIONS					-----	-10,419,745.00	-----	-10,419,745.00	-----
TOTAL					-----	-15,630,774.15	-----	-15,630,774.15	-----
TOTAL, LEGISLATIVE BRANCH					154,099,806.54	1,722,358,716.52	-----	1,664,512,714.69	49,687,940.38
							-----		162,257,867.99

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts 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 Surplus not available for restoration.
- 6 Pursuant to 31 U.S.C. 3513, only executive agencies are required to report their financial condition.
- 7 Unobligated - unavailable and is subject to disposition by the administrative agency.
- 8 Includes reappropriation pursuant to 99 Stat 801, "Capitol Buildings" \$109,000.00.
- 9 Unobligated balance withdrawn and subsequently reappropriated in fiscal 1986, see footnote 8.
- 10 Includes reappropriation pursuant to 99 Stat 801, "Senate Office Buildings" \$561,000.00.
- 11 Unobligated balance withdrawn and subsequently reappropriated in fiscal year 1986, see footnote 10.
- 12 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
0060110	\$163,412,753.25	\$163,643,000.00	-\$230,246.75	0060123	-\$230,246.75	100 Stat. 742
0060123	9,474,246.75	9,244,000.00	230,246.75	0060110	230,246.75	100 Stat. 742
0060415	162,924,400.00	159,591,000.00	3,333,400.00	0060438	3,333,400.00	99 Stat. 796
0060438	124,355,600.00	127,689,000.00	-3,333,400.00	0060415	-3,333,400.00	99 Stat. 796
01X0100	0.00	250,000.00	-250,000.00	01X0108	-250,000.00	100 Stat. 743
01X0108	745,000.00	495,000.00	250,000.00	01X0100	250,000.00	100 Stat. 743
TOTAL	\$460,912,000.00	\$460,912,000.00	\$0.00		\$0.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. Fm.	Account No.						
THE JUDICIARY										
SUPREME COURT OF THE UNITED STATES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	10		0100		\$14,399,000.00		\$11,652,369.75	\$228,255.29	\$2,518,374.96
	1985					\$2,214,779.90		1,334,207.61	10,525.46	870,046.83
	1984					795,051.44	-\$514,478.74	237,753.70	42,819.00	
	PRIOR YEARS					432,249.45	514,478.74	170,961.89	54,972.22	720,794.08
FUND EQUITIES:										
ACCOUNTS PAYABLE						-1,387,954.67			143,646.90	-1,531,601.57
UNDELIVERED ORDERS						-2,054,126.12			523,488.18	-2,577,614.30
						-0-			1,003,707.05	-0-
								13,395,292.95		
SUBTOTAL 10 0100										
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		0103		250,000.00		145,422.17		1,077,826.76
	1986					973,248.93		1,703,523.95	42,089.65	227,386.40
	1985					216,363.06		187,537.44	3,012.90	25,812.72
	1984					8,236.85	-1,083.93	-5,497.16	12,650.08	
	PRIOR YEARS					394.10	1,083.93	394.10		1,083.93
						700.00			700.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-794,443.50			124,546.27	-918,989.77
ACCOUNTS PAYABLE						-220,775.81			74,865.51	-295,641.32
UNDELIVERED ORDERS						-183,723.63			-66,244.91	-117,478.72
						-0-			191,619.50	-0-
								2,031,380.50		
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				628.40		3,924.55
ACCOUNTS RECEIVABLE						4,552.95			-700.00	
						-700.00				
FUND EQUITIES:										
UNOBLIGATED BALANCE						-3,350.95			573.60	-3,924.55
ACCOUNTS PAYABLE						-502.00			-502.00	
						-0-			-628.40	-0-
								628.40		
SUBTOTAL 10 0104										
TOTAL, SUPREME COURT OF THE UNITED STATES						16,622,000.00		15,427,301.85	1,194,698.15	
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	1986	10		0510		5,309,000.00		4,924,033.33	50,000.00	334,966.67
	1985					337,763.04		313,214.27		24,548.77
	1984					14,500.48		23,619.28	-9,118.80	
FUND EQUITIES:										
ACCOUNTS PAYABLE						-281,875.20			-237,771.73	-44,103.47
UNDELIVERED ORDERS						-70,388.32			245,023.65	-315,411.97
						-0-			48,133.12	-0-
								5,260,866.88		
SUBTOTAL 10 0510										
TOTAL, UNITED STATES COURT OF APPEALS FOR THE FEDERAL CIRCUIT						5,309,000.00		5,260,866.88	48,133.12	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
UNITED STATES COURT OF INTERNATIONAL TRADE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES COURT OF INTERNATIONAL TRADE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	10	0400	-----	6,157,000.00	-----	5,636,028.51	322,000.00	198,971.49
	1985-86			98,000.00	-----	-----	-----	98,000.00	-----
	1985			404,174.38	-----	-----	391,619.68	-----	12,554.70
	1984			-----	-----	-----	41.00	-41.00	-----
	PRIOR YEARS			-----	-----	-----	23.00	-23.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-98,000.00	-----	-----	-----	-98,000.00	-----
ACCOUNTS PAYABLE				-189,026.54	-----	-----	-----	-51,516.78	-137,509.76
UNDELIVERED ORDERS				-215,147.84	-----	-----	-----	-141,131.41	-74,016.43
SUBTOTAL		10	0400	-0-	6,157,000.00	-----	6,027,712.19	129,287.81	-0-
TOTAL, UNITED STATES COURT OF INTERNATIONAL TRADE				-----	6,157,000.00	-----	6,027,712.19	129,287.81	-----
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES									
GENERAL FUND ACCOUNTS									
SALARIES OF JUDGES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	10	0200	-----	99,713,000.00	-----	99,713,000.00	-----	-----
	1985-86			2,805,431.45	-----	-----	2,244,814.94	535,616.51	25,000.00
	1985			-----	-----	-----	426.34	-----	⁵ -426.34
	1984			-----	-----	-----	413.10	-413.10	-----
	PRIOR YEARS			-----	-----	-----	337.92	-337.92	-----
ACCOUNTS RECEIVABLE									
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-1,778,624.30	-----	-----	-----	-1,778,624.30	-----
ACCOUNTS PAYABLE				-1,026,807.15	-----	-----	-----	-1,001,807.15	-25,000.00
SUBTOTAL		10	0200	-0-	99,713,000.00	-----	101,958,992.30	-2,245,992.30	-0-
SALARIES OF SUPPORTING PERSONNEL, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	10	0924	-----	460,679,000.00	-----	460,680,283.34	-----	⁵ -1,283.34
	1985-86			14,698,000.00	-----	-----	9,036,761.60	1,933,000.00	3,728,238.40
	1985			15,450,007.25	-----	-----	15,311,338.11	138,669.14	-----
	1984			-----	-----	-----	-2,727.05	2,727.05	-----
	PRIOR YEARS			-----	-----	-----	28,560.69	-110,217.34	81,656.65
ACCOUNTS RECEIVABLE									
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-14,698,000.00	-----	-----	-----	-14,698,000.00	-----
ACCOUNTS PAYABLE				-15,450,007.25	-----	-----	-----	-11,640,112.20	-3,809,895.05
SUBTOTAL		10	0924	-0-	460,679,000.00	-----	485,054,216.69	-24,375,216.69	-0-
DEFENDER SERVICES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	0923	40,099,452.14	59,143,000.00	-----	58,702,869.19	-----	40,539,582.95
	1985-86			375,000.00	-----	-----	375,000.00	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,274,000.00	-----	-----	-----	-8,274,000.00	-----
ACCOUNTS PAYABLE				-17,999,192.27	-----	-----	-----	-7,887,736.99	-10,111,455.28
UNDELIVERED ORDERS				-14,201,259.87	-----	-----	-----	16,226,867.80	-30,428,127.67
SUBTOTAL		10	0923	-0-	59,143,000.00	-----	59,077,869.19	65,130.81	-0-
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	0925	1,800,615.19	45,334,000.00	-----	44,883,486.98	-----	2,251,128.21
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,800,615.19	-----	-----	-----	442,807.49	-2,243,422.68
UNDELIVERED ORDERS				-----	-----	-----	-----	7,705.53	-7,705.53
SUBTOTAL		10	0925	-0-	45,334,000.00	-----	44,883,486.98	450,513.02	-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 borrowings 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.						
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
EXPENSES OF OPERATION AND MAINTENANCE OF THE COURTS, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	0926	\$11,402,334.79	-----	-----	\$2,425,750.73	-----	\$8,976,584.06
	1986			-----	\$123,695,000.00	-----	97,979,798.44	\$729,000.00	24,986,201.56
	1985			24,057,133.65	-----	-----	21,908,035.95	-----	2,149,097.70
	1984			901,519.79	-----	-----	961,522.30	-560,002.51	-----
	PRIOR YEARS			-----	-----	500,000.00	631,411.68	-631,411.68	500,000.00
				-----	-----	-----	500,000.00	-2,000,000.00	2,000,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-10,383,000.00	-----	-----	-----	-4,955,000.00	-5,428,000.00
ACCOUNTS PAYABLE				-10,556,781.99	-----	-----	-----	7,119,329.73	-17,676,111.72
UNDELIVERED ORDERS				-15,421,206.24	-----	-----	-----	86,565.36	-15,507,771.60
	SUBTOTAL	10	0926	-0-	123,695,000.00	-----	123,906,519.10	-211,519.10	-0-
COURT SECURITY, THE JUDICIARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	10	0930	-----	31,342,000.00	-31,342,000.00	-----	-----	-----
TRANSFER TO:				-----	-----	-----	-----	-----	-----
JUSTICE, UNITED STATES ATTORNEYS AND MARSHALS	1986	15	10 0930	-----	-----	31,342,000.00	20,227,631.18	1,038,125.32	10,076,243.50
	1985-86			1,492,000.00	-----	-----	502,225.27	310,202.26	679,572.47
	1985			4,600,799.57	-----	-----	4,292,001.92	78,685.68	230,111.97
	1984			769,310.02	-----	-----	876,123.17	-876,302.98	-----
	PRIOR YEARS			-----	-----	-769,489.83	769,489.83	-----	769,489.83
				-----	-----	769,489.83	-----	-10,631.08	10,631.08
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-442,948.21	-----	-----	-----	-442,948.21	-----
ACCOUNTS PAYABLE				-5,087,715.19	-----	-----	-----	4,178,413.59	-9,266,128.78
UNDELIVERED ORDERS				-1,331,446.19	-----	-----	-----	1,168,473.88	-2,499,920.07
	SUBTOTAL	10	0930	-0-	31,342,000.00	-----	25,897,981.54	5,444,018.46	-0-
SPACE AND FACILITIES, THE JUDICIARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	10	0931	-----	143,679,000.00	-----	137,929,236.68	-----	5,749,763.32
	1985-86			2,384,000.00	-----	-----	-----	-----	2,384,000.00
	1985			9,410,889.11	-----	-----	6,305,198.65	-----	3,105,690.46
	1984			3,038,820.00	-----	-1,438,888.21	1,599,931.79	-----	-----
	PRIOR YEARS			1,334,471.20	-----	1,438,888.21	241,410.86	1,093,060.34	1,438,888.21
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-1,996,000.00	-----	-----	-----	-1,996,000.00	-----
ACCOUNTS PAYABLE				-6,212,631.46	-----	-----	-----	-3,523,339.82	-2,689,291.64
UNDELIVERED ORDERS				-7,959,548.85	-----	-----	-----	2,029,501.50	-9,989,050.35
	SUBTOTAL	10	0931	-0-	143,679,000.00	-----	146,075,777.98	-2,396,777.98	-0-
FURNITURE AND FURNISHINGS, THE JUDICIARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	0932	520,216.49	-----	-----	399.00	-----	519,817.49
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-135,500.00	-----	-----	-----	-----	-135,500.00
UNDELIVERED ORDERS				-384,716.49	-----	-----	-----	-399.00	-384,317.49
	SUBTOTAL	10	0932	-0-	-----	-----	399.00	-399.00	-0-
SALARIES AND EXPENSES, SPECIAL RAIL REORGANIZATION COURT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	0937	568,120.53	-----	-----	172,686.82	-----	395,433.71
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-554,671.05	-----	-----	-----	-165,999.57	-388,671.48
ACCOUNTS PAYABLE				-11,292.65	-----	-----	-----	-5,685.46	-5,607.19
UNDELIVERED ORDERS				-2,156.83	-----	-----	-----	-1,001.79	-1,155.04
	SUBTOTAL	10	0937	-0-	-----	-----	172,686.82	-172,686.82	-0-
STUDY OF CONSTRUCTION OF OFFICE BUILDING, THE JUDICIARY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	0940	-----	1,300,000.00	-----	-----	-----	1,300,000.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,300,000.00	-1,300,000.00
	SUBTOTAL	10	0940	-0-	1,300,000.00	-----	-----	1,300,000.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
SALARIES AND EXPENSES, BANKRUPTCY COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	10		0921				13,603,125.61		1,228,477.29
	1984							345,654.43	-700,000.00	
	PRIOR YEARS							15,820.12	61,850.08	942,856.19
FUND EQUITIES:										
ACCOUNTS PAYABLE									-6,550,590.92	-2,171,333.48
UNDELIVERED ORDERS									-6,775,859.32	
									-13,964,600.16	-0-
	SUBTOTAL	10		0921				13,964,600.16		
SERVICES FOR DRUG DEPENDENT OFFENDERS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	10		0922				48.94	-48.94	
TOTAL, COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES										
								964,885,000.00		
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	10		0927		27,944,000.00		25,511,475.51		2,432,524.49
	1985-86								164,000.00	288,000.00
	1985							3,159,602.29	125,000.00	667,039.87
	1984							217,354.43		
	PRIOR YEARS							8,245.62	-8,245.62	38,563.57
FUND EQUITIES:										
UNOBLIGATED BALANCE									-452,000.00	
ACCOUNTS PAYABLE									-813,342.35	-1,815,623.59
UNDELIVERED ORDERS									31,910.12	-1,610,504.34
									-952,677.85	-0-
	SUBTOTAL	10		0927		27,944,000.00		28,896,677.85		
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	10		3927				-97,464.20		97,464.20
	1985							-68.86		
	1984							68.86		
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE									97,395.34	-97,464.20
									97,464.20	-0-
	SUBTOTAL	10		3927				-97,464.20		
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS										
								27,944,000.00		
FEDERAL JUDICIAL CENTER										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	10		0928		9,187,000.00		7,866,697.33	23,000.00	1,297,302.67
	1985							1,401,600.92	36,070.00	55,271.83
	1984							5,333.95	104,424.00	
	PRIOR YEARS							56,242.05	34,091.09	192,953.90
FUND EQUITIES:										
ACCOUNTS PAYABLE									-326,385.50	-495,249.77
UNDELIVERED ORDERS									42,168.21	-1,050,278.63
									-120,723.29	-0-
	SUBTOTAL	10		0928		9,187,000.00		9,307,723.29		
TOTAL, FEDERAL JUDICIAL CENTER										
								9,187,000.00		
									-120,723.29	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Tr. Fm.	Account No.	Sub No.						
BICENTENNIAL EXPENSES, THE JUDICIARY										
GENERAL FUND ACCOUNTS										
BICENTENNIAL ACTIVITIES, BICENTENNIAL EXPENSES, THE JUDICIARY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10	0933		\$890,719.42	-----	-----	\$11,330.97	-----	\$879,388.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-810,719.42	-----	-----	-----	-\$11,330.97	-799,388.45
UNDELIVERED ORDERS					-80,000.00	-----	-----	-----	-----	-80,000.00
					-0-	-----	-----	-----	-----	-0-
SUBTOTAL		10	0933					11,330.97	-11,330.97	
TOTAL, BICENTENNIAL EXPENSES, THE JUDICIARY								11,330.97	-11,330.97	-----
JUDICIARY TRUST FUNDS										
JUDICIAL SURVIVORS ANNUITY FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10	8110		297,081.49	\$14,081,978.28	-\$10,964,000.00	3,076,920.52	-----	338,139.25
INVESTMENTS IN PUBLIC DEBT SECURITIES					101,680,000.00	-----	10,964,000.00	-----	-----	112,644,000.00
ACCOUNTS RECEIVABLE					6,636.76	-----	-----	-----	358.44	6,278.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					-101,983,718.25	-----	-----	-----	11,004,699.32	-112,988,417.57
					-0-	14,081,978.28	-----	3,076,920.52	11,005,057.76	-0-
SUBTOTAL		10	8110							
TOTAL, JUDICIARY TRUST FUNDS						14,081,978.28	-----	3,076,920.52	11,005,057.76	-----
TOTAL, THE JUDICIARY								1,068,903,648.05	-24,717,669.77	-----

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.

TABLE 1 – APPROPRIATIONS AND APPROPRIATION TRANSFERS — JUDICIARY

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION
1060200	\$99,713,000.00	\$102,213,000.00	-\$2,500,000.00	1060931	-\$2,500,000.00	100 Stat. 717
1060924	460,679,000.00	455,679,000.00	5,000,000.00	1060926	5,000,000.00	100 Stat. 717
1060926	123,695,000.00	129,195,000.00	-\$5,500,000.00	1060924	-\$5,000,000.00	100 Stat. 717
				1060931	-\$500,000.00	100 Stat. 717
1060931	143,679,000.00	140,679,000.00	3,000,000.00	1060200	2,500,000.00	100 Stat. 717
				1060926	500,000.00	100 Stat. 717
TOTAL	\$827,766,000.00	\$827,766,000.00	\$0.00		\$0.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
EXECUTIVE OFFICE OF THE PRESIDENT									
COMPENSATION OF THE PRESIDENT									
GENERAL FUND ACCOUNTS									
COMPENSATION OF THE PRESIDENT									
FUND RESOURCES:					\$250,000.00		\$240,261.57	\$4,470.52	\$5,267.91
UNDISBURSED FUNDS	1986	11		0000	-----	-----	9,875.90	4,938.60	-----
	1985				\$14,814.50	-----	-----	185.50	-----
					185.50	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	-9,732.09	-5,267.91
FUND EQUITIES:					-15,000.00	-----	-----	-137.47	-0-
ACCOUNTS PAYABLE					-0-	-----	-----	-----	-----
SUBTOTAL		11		0000	-----	-----	250,137.47	-----	-----
TOTAL, COMPENSATION OF THE PRESIDENT					-----	-----	250,137.47	-137.47	-----
THE WHITE HOUSE OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE									
FUND RESOURCES:					23,835,000.00	-\$11,000.00	21,016,481.53	44,018.63	2,763,499.84
UNDISBURSED FUNDS	1986	11		0110	-----	11,000.00	2,122,918.37	49,344.03	562,465.54
	1985				2,723,727.94	-----	40,667.33	8,883.54	-----
	1984				544,038.78	-----	494,487.91	-9,689.28	494,487.91
	PRIOR YEARS				2,122.60	-----	11,811.88	-----	11,000.00
FUNDS HELD OUTSIDE THE TREASURY	1985				-----	-----	-----	-----	-----
					11,000.00	-11,000.00	-----	5,552.11	53,528.15
					59,080.26	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	256,631.02	-882,153.36
FUND EQUITIES:					-625,522.34	-----	-----	288,380.84	-3,002,828.08
ACCOUNTS PAYABLE					-2,714,447.24	-----	-----	643,120.89	-0-
UNDELIVERED ORDERS					-0-	-----	-----	-----	-----
SUBTOTAL		11		0110	-----	-----	23,191,879.11	-----	-----
TOTAL, THE WHITE HOUSE OFFICE					-----	-----	23,191,879.11	643,120.89	-----
EXECUTIVE RESIDENCE AT THE WHITE HOUSE									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE									
FUND RESOURCES:					4,380,000.00	-----	4,432,572.71	-----	⁵ -52,572.71
UNDISBURSED FUNDS	1986	11		0210	-----	-----	90,657.72	4,481.92	79,702.64
	1985				174,842.28	-----	85,262.29	-----	⁵ -9,789.58
	1984				75,472.71	-----	5,297.62	50.00	20,397.52
	PRIOR YEARS				25,745.14	-----	-----	-71,751.34	523,405.45
					451,654.11	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	70,140.42	-263,951.19
FUND EQUITIES:					-193,810.77	-----	-----	-236,711.34	-297,192.13
ACCOUNTS PAYABLE					-533,903.47	-----	-----	-233,790.34	-0-
UNDELIVERED ORDERS					-0-	-----	-----	-----	-----
SUBTOTAL		11		0210	-----	-----	4,613,790.34	-----	-----
TOTAL, EXECUTIVE RESIDENCE AT THE WHITE HOUSE					-----	-----	4,613,790.34	-233,790.34	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep. No.	Sub No.						
OFFICIAL RESIDENCE OF THE VICE PRESIDENT									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, OFFICIAL RESIDENCE OF THE VICE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	11	0211	-----	195,000.00	-----	96,279.04	-----	98,720.96
	1985			168,399.68	-----	-----	149,725.42	-----	18,674.26
	1984			92,172.42	-----	-40,219.54	618.55	51,334.33	-----
	PRIOR YEARS			8,163.19	-----	40,219.54	-----	8,163.19	40,219.54
FUND EQUITIES:									
ACCOUNTS PAYABLE				-268,735.29	-----	-----	-----	-111,120.53	-157,614.76
	SUBTOTAL	11	0211	-0-	195,000.00	-----	246,623.01	-51,623.01	-0-
TOTAL, OFFICIAL RESIDENCE OF THE VICE PRESIDENT				-----	195,000.00	-----	246,623.01	-51,623.01	-----
SPECIAL ASSISTANCE TO THE PRESIDENT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	11	1454	-----	1,717,000.00	-----	1,527,633.65	9,282.90	180,083.45
	1985			158,120.50	-----	-----	114,003.93	39,712.58	4,403.99
	1984			4,248.43	-----	-3,699.49	-7,782.97	8,331.91	-----
	PRIOR YEARS			7,205.45	-----	3,699.49	87.44	7,118.01	3,699.49
ACCOUNTS RECEIVABLE				477.18	-----	-----	-----	-15,401.64	15,878.82
FUND EQUITIES:									
ACCOUNTS PAYABLE				-39,918.05	-----	-----	-----	9,774.54	-49,692.59
UNDELIVERED ORDERS				-130,133.51	-----	-----	-----	24,239.65	-154,373.16
	SUBTOTAL	11	1454	-0-	1,717,000.00	-----	1,633,942.05	83,057.95	-0-
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT				-----	1,717,000.00	-----	1,633,942.05	83,057.95	-----
COUNCIL OF ECONOMIC ADVISERS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	11	1900	-----	2,202,000.00	-----	1,959,990.05	7,522.15	234,487.80
	1985			466,764.39	-----	-----	346,106.74	87,379.02	33,278.63
	1984			12,224.46	-----	-5,540.21	151.00	6,533.25	-----
	PRIOR YEARS			7,438.24	-----	5,540.21	-----	7.03	5,540.21
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	7,431.21
FUND EQUITIES:									
ACCOUNTS PAYABLE				-59,810.00	-----	-----	-----	26,192.49	-86,002.49
UNDELIVERED ORDERS				-426,617.09	-----	-----	-----	-231,881.73	-194,735.36
	SUBTOTAL	11	1900	-0-	2,202,000.00	-----	2,306,247.79	-104,247.79	-0-
TOTAL, COUNCIL OF ECONOMIC ADVISERS				-----	2,202,000.00	-----	2,306,247.79	-104,247.79	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY										
GENERAL FUND ACCOUNTS										
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	11		1453		\$670,000.00		\$642,657.97	\$8,665.46	\$18,676.57
	1985							-71,890.96	9,329.34	1,432.00
	1984-85							168,636.76	929.79	1,779.00
	1984								2,063.00	
	PRIOR YEARS							-1.48	50.48	
ACCOUNTS RECEIVABLE									75,424.06	66,014.32
FUND EQUITIES:										
UNOBLIGATED BALANCE									-1,371.86	
ACCOUNTS PAYABLE									-122,899.88	-40,396.39
UNDELIVERED ORDERS									-41,592.68	-47,505.50
									-69,402.29	-0-
	SUBTOTAL	11		1453		670,000.00		739,402.29		
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				\$83,427.96	13,822.20	
	PRIOR YEARS							83,427.96	46,935.22	99,611.27
FUND EQUITIES:										
ACCOUNTS PAYABLE									-26,531.34	
UNDELIVERED ORDERS									-401,350.29	-99,611.27
									-367,124.21	-0-
	SUBTOTAL	11		3953				367,124.21		
OFFICE OF ENVIRONMENTAL QUALITY MANAGEMENT FUND, COUNCIL OF ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		3963				51,732.07		1,187,507.41
ACCOUNTS RECEIVABLE									-65,498.42	111,333.42
FUND EQUITIES:										
UNOBLIGATED BALANCE									59,815.13	-213,754.08
ACCOUNTS PAYABLE									54,932.00	-54,932.00
UNDELIVERED ORDERS									-100,980.78	-1,030,154.75
									-51,732.07	-0-
	SUBTOTAL	11		3963				51,732.07		
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY						670,000.00		1,158,258.57	-488,258.57	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Req.	Tr. Fr. Account No. Sub No.						
OFFICE OF POLICY DEVELOPMENT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF POLICY DEVELOPMENT, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1986	11	2200	-----	2,609,000.00	-----	2,310,911.45	42,832.20	255,256.35
	1985			273,607.66	-----	-----	206,466.13	26,440.20	40,701.33
	1984			42,738.74	-----	-5,931.31	240.51	36,566.92	-----
	PRIOR YEARS			2,089.42	-----	5,931.31	780.24	1,309.18	5,931.31
				1,333.90	-----	-----	-----	-3,273.85	4,607.75
ACCOUNTS RECEIVABLE FUND EQUITIES:									
ACCOUNTS PAYABLE				-51,179.25	-----	-----	-----	51,954.48	-103,133.73
UNDELIVERED ORDERS				-268,590.47	-----	-----	-----	-65,227.46	-203,363.01
				-0-	-----	-----	-----	90,601.67	-0-
	SUBTOTAL	11	2200	-----	2,609,000.00	-----	2,518,398.33	90,601.67	-----
TOTAL, OFFICE OF POLICY DEVELOPMENT				-----	2,609,000.00	-----	2,518,398.33	90,601.67	-----
NATIONAL SECURITY COUNCIL									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1986	11	2000	-----	4,428,000.00	-----	3,829,869.53	53,413.80	544,716.67
	1985			552,885.87	-----	-----	417,411.68	51,616.32	83,657.87
	1984			126,898.07	-----	-91,761.74	-1,936.58	37,072.91	-----
	PRIOR YEARS			131,491.54	-----	91,761.74	-10,747.60	10,601.06	223,399.82
				43,622.31	-----	-----	-----	-34,392.48	78,014.79
ACCOUNTS RECEIVABLE FUND EQUITIES:									
ACCOUNTS PAYABLE				-118,331.18	-----	-----	-----	34,156.14	-152,487.32
UNDELIVERED ORDERS				-736,366.61	-----	-----	-----	40,935.22	-777,301.83
				-0-	-----	-----	-----	193,402.97	-0-
	SUBTOTAL	11	2000	-----	4,428,000.00	-----	4,234,597.03	193,402.97	-----
TOTAL, NATIONAL SECURITY COUNCIL				-----	4,428,000.00	-----	4,234,597.03	193,402.97	-----
NATIONAL CRITICAL MATERIALS COUNCIL									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL CRITICAL MATERIALS COUNCIL, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1986	11	0111	-----	478,000.00	-----	71,039.52	346,720.59	60,239.89
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-141.00	141.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	60,380.89	-60,380.89
				-0-	478,000.00	-----	71,039.52	406,960.48	-0-
	SUBTOTAL	11	0111	-----	478,000.00	-----	71,039.52	406,960.48	-----
TOTAL, NATIONAL CRITICAL MATERIALS COUNCIL				-----	478,000.00	-----	71,039.52	406,960.48	-----
OFFICE OF ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1986	11	0038	-----	14,926,000.00	-12,000.00	11,696,327.69	75,114.39	3,142,557.92
	1985			4,611,144.51	-----	12,000.00	3,860,616.80	161,290.97	601,236.74
	1984			595,382.73	-----	-194,875.36	185,524.21	214,983.16	-----
	PRIOR YEARS			360,631.61	-----	194,875.36	51,421.52	205,248.71	298,836.74

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Tr. Fm	Account No.						
OFFICE OF ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE-CONTINUED										\$12,000.00
FUND RESOURCES-CONTINUED										
FUNDS HELD OUTSIDE THE TREASURY							\$12,000.00			
	1985									
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										56,528.15
UNDELIVERED ORDERS										-4,051,427.71
SUBTOTAL					11	0038	\$14,926,000.00	\$15,793,890.22	-867,890.22	-0-
TOTAL, OFFICE OF ADMINISTRATION.....							14,926,000.00	15,793,890.22	-867,890.22	-0-
OFFICE OF MANAGEMENT AND BUDGET										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1986	11		0300				32,943,824.52	22,769.35	2,728,306.13
	1985					3,336,040.99		2,569,220.58	118,104.80	648,715.61
	1984					799,181.92				
	PRIOR YEARS					108,752.04	-435,182.34	10,824.64	353,174.94	-0-
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										211,521.44
UNDELIVERED ORDERS										-667,398.44
SUBTOTAL					11	0300	35,695,000.00	35,529,604.80	165,395.20	-0-
SALARIES AND EXPENSES, OFFICE OF FEDERAL PROCUREMENT POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1986	11		0201				1,209,093.33	50,326.45	282,580.22
	1985					123,822.51		69,331.67	17,990.90	36,499.94
	1984					14,062.59		1,800.31	12,262.28	-0-
	PRIOR YEARS					6,287.94	435,182.34	5,635.06	92,285.86	446,013.46
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										34,937.25
UNDELIVERED ORDERS										167,800.95
SUBTOTAL					11	0201	1,542,000.00	1,280,225.31	261,774.69	-0-
TOTAL, OFFICE OF MANAGEMENT AND BUDGET.....							37,237,000.00	36,809,830.11	427,169.89	-0-
OFFICE OF SCIENCE AND TECHNOLOGY POLICY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1986	11		2600				1,635,664.62	177,640.98	403,921.40
	1985					361,448.74		176,687.94	39,478.77	145,282.03
	1984					260,225.22		14,129.55	82,113.80	-0-
	PRIOR YEARS					439,725.59	-163,981.87	13,589.28	211,967.38	378,150.80
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE										4,397.49
UNDELIVERED ORDERS										-23,853.32
SUBTOTAL					11	2600	2,217,227.00	1,840,071.39	377,155.61	-913,400.05
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY POLICY.....							2,217,227.00	1,840,071.39	377,155.61	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr Fm	Account No.						
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	1986	11		0400	-----	12,592,000.00	-----	11,083,088.20	98,447.87	1,410,463.93
	1985				1,648,738.00	-----	-----	1,483,387.17	100,592.26	64,758.57
	1984				264,636.11	-----	-973.86	101,456.97	162,205.28	-----
	PRIOR YEARS				238,058.10	-----	973.86	9,551.45	228,506.65	973.86
					95,527.08	-----	-----	-----	-45,614.69	141,141.77
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	95,234.77	-353,651.45
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-258,416.68	-----	-----	-----	-724,855.93	-1,263,686.68
UNDELIVERED ORDERS					-1,988,542.61	-----	-----	-----	-85,483.79	-----
					-0-	-----	-----	-----	-----	-0-
SUBTOTAL						12,592,000.00		12,677,483.79		
TOTAL, OFFICE OF THE UNITED STATES TRADE REPRESENTATIVE					-----	12,592,000.00	-----	12,677,483.79	-85,483.79	-----
PROPERTY REVIEW BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, PROPERTY REVIEW BOARD, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	11		0800	42,607.55	-----	-----	-----	42,607.55	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS					-42,607.55	-----	-----	-----	-42,607.55	-----
					-0-	-----	-----	-----	-----	-0-
SUBTOTAL						-----	-----	-----	-----	-----
TOTAL, PROPERTY REVIEW BOARD					-----	-----	-----	-----	-----	-----
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	5,087.30	-----	-----	-208.80	-----	5,296.10
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS					-5,087.30	-----	-----	208.80	208.80	-5,296.10
					-0-	-----	-----	-----	-----	-0-
SUBTOTAL						-----	-----	-208.80	208.80	-----
SPECIAL FUND FOR DRUG ABUSE, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
HEALTH AND HUMAN SERVICES, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75	11	3455 13	90,290.37	-----	-----	-2,000.00	54,315.82	37,974.55
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-14,248.00	-----	-----	-----	-14,248.00	-----
UNDELIVERED ORDERS					-76,042.37	-----	-----	-----	-38,067.82	-37,974.55
					-0-	-----	-----	-2,000.00	2,000.00	-0-
SUBTOTAL						-----	-----	-2,000.00	2,000.00	-----
TOTAL, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION					-----	-----	-----	-2,208.80	2,208.80	-----
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT					-----	107,736,227.00	-----	107,343,979.93	392,247.07	-----

FOOTNOTES

- ¹ Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Executive Office of the President had no appropriation transfer activity during fiscal year 1986, 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 borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep't Req	Tr Fm	Account No.						
FUNDS APPROPRIATED TO THE PRESIDENT										
DISASTER RELIEF										
GENERAL FUND ACCOUNTS										
DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0039		\$1,195,067.77				\$1,195,067.77
TRANSFER TO:										
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	58	11	0039		691,053,071.09	\$292,382.70	\$333,331,151.32		358,014,302.47
FUNDS HELD OUTSIDE THE TREASURY						574,465.16	-292,382.70			282,082.46
ACCOUNTS RECEIVABLE						283,256,800.55			\$282,974,718.09	282,082.46
FUND EQUITIES:										
UNOBLIGATED BALANCE						-268,347,562.96			-268,347,562.96	
ACCOUNTS PAYABLE						-74,810,440.50			284,963,094.66	-359,773,535.16
UNDELIVERED ORDERS						-632,921,401.11			-632,921,401.11	
SUBTOTAL	11			0039		-0-		333,331,151.32	-333,331,151.32	-0-
TRUST FUNDS										
BEQUESTS AND GIFTS, DISASTER RELIEF, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		8244		3,779.83	\$77,861.80	15,000.00	88,447.00	8,194.63
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,160,000.00		-15,000.00		1,145,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,161,017.83				-1,153,194.63
ACCOUNTS PAYABLE						-2,762.00			-7,823.20	
SUBTOTAL	11			8244		-0-	77,861.80	88,447.00	-10,585.20	-0-
TOTAL, DISASTER RELIEF.....							77,861.80	333,419,598.32	-333,341,736.52	
UNANTICIPATED NEEDS										
GENERAL FUND ACCOUNTS										
UNANTICIPATED NEEDS, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986 PRIOR YEARS	11		0037			957,000.00	-260,000.00	33,351.00	697,000.00 5 -33,351.00
TRANSFER TO:										
THE WHITE HOUSE OFFICE	1984 PRIOR YEARS	11		0037	85	6,262.50		-2,249.50	4,013.00	2,249.50
TASK FORCE ON COMBATting TERRORISM	1986 1985	11		0037	87			2,249.50	132,973.15	69,142.97
ACCOUNTS RECEIVABLE						133,829.06			84,939.91	48,889.15
FUND EQUITIES:						1,426.00				-31,925.00
UNDELIVERED ORDERS										70,125.09
SUBTOTAL	11			0037		-141,517.56 -0-	957,000.00	255,277.06	701,722.94	-71,392.47 -0-
TOTAL, UNANTICIPATED NEEDS.....							957,000.00	255,277.06	701,722.94	
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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
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	1986-87	11		1080		-----	50,000,000.00	-----	-----	50,000,000.00
	1986					-----	748,374,000.00	-----	577,165.02	-----
	1985					-506,327.90	-----	-582,345.91	76,018.01	-----
TRANSFER TO:										
NAVY	1986	17	11	1080		-----	1,937,200.00	-----	136,003.17	652,833.76
	1985					762,758.16	-----	445,127.28	34,403.47	283,227.41
	1984					790,183.07	-----	-36,516.36	28,920.03	-----
	1983-84					854,927.16	-----	-797,779.40	241,656.96	7,646.11
	PRIOR YEARS					9,304,160.72	-----	-605,624.09	852,993.02	-259,696.73
ARMY	1986	21	11	1080		-----	1,403,403.49	-----	2,776,085.50	87,013.88
	1985					586,971.89	-----	3,115,100.00	373,981.63	70,016.33
	1984					92,001.32	-----	-----	327,369.79	-----
	1983-84					222.65	-----	-----	-6,815.99	7,038.64
	PRIOR YEARS					10,958,857.94	-----	-----	3,181,656.76	763,252.91
AIR FORCE	1986	57	11	1080		-----	1,343,500.00	-----	1,079,481.79	68,416.02
	1985					289,247.20	-----	-----	43,318.98	12,132.57
	1984-85					-3.50	-----	-----	-3.50	-----
	1984					-----	-----	-----	-17,672.57	17,672.57
	1983-84					6,879,882.60	-----	-----	492.66	-----
	PRIOR YEARS					-----	-----	-----	1,827,907.22	1,152,935.84
DEFENSE	1986	97	11	1080		-----	744,340,170.00	-----	743,687,092.53	20,736.58
	1985					963,591.03	-----	-----	728,267.73	-25,822.09
	1984					144,611.34	-----	-----	151,679.41	-20,193.86
	1983-84					83,659.09	-----	-----	84,916.13	-1,257.04
	PRIOR YEARS					616,289.26	-----	-----	13,125.79	105,287.38
ACCOUNTS RECEIVABLE						819,803.85	-----	-----	-----	254,705.31
FUND EQUITIES:										
UNOBLIGATED BALANCE						-302,000.23	-----	-----	-----	50,007,869.73
ACCOUNTS PAYABLE						-10,266,707.47	-----	-----	-----	-3,009,256.96
UNDELIVERED ORDERS						-22,072,128.18	-----	-----	-----	-5,080,060.91
	SUBTOTAL	11		1080		-0-	798,374,000.00	753,343,486.68	45,030,513.32	-0-
INTERNATIONAL MILITARY EDUCATION AND TRAINING, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	11		1081		-----	52,146,500.00	-----	500.00	-----
TRANSFER TO:										
NAVY	1986	17	11	1081		-----	11,423,758.00	-----	2,959,349.69	12,202.48
	1985					9,758,961.54	-----	-----	5,673,349.60	269,503.87
	1984					5,240,419.69	-----	-----	3,817,040.53	88,342.00
	PRIOR YEARS					2,486,295.35	-----	-----	1,229,368.81	461,761.26
ARMY	1986	21	11	1081		-----	24,518,385.00	-----	13,415,968.86	61,043.64
	1985					12,478,171.03	-----	-----	9,009,789.13	521,710.22
	1984					3,116,480.43	-----	-----	-----	-----
	PRIOR YEARS					2,215,044.30	-----	-----	-772,904.79	1,106,111.46
AIR FORCE	1986	57	11	1081		-----	16,203,857.00	-----	9,932,770.71	333,566.95
	1985					9,489,954.40	-----	-----	7,651,285.35	803,594.79
	1984					48,578.04	-----	-----	51,021.95	-51,021.95
	PRIOR YEARS					55,904.99	-----	-----	-87,147.26	58,910.93
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	-375,606.56
FUND EQUITIES:										
UNOBLIGATED BALANCE						-16,152.24	-----	-----	-----	400,032.08
ACCOUNTS PAYABLE						-23,413,831.81	-----	-----	-----	-4,173,004.97
UNDELIVERED ORDERS						-21,459,825.72	-----	-----	-----	-3,496,535.39
	SUBTOTAL	11		1081		-0-	52,146,500.00	55,102,144.05	-2,955,644.05	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. Fm. Account No. Sub No.						
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
FOREIGN MILITARY SALES CREDIT, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	1986	11	1082	-----	\$4,946,830,000.00	-----	\$1,873,108,199.36	-----	\$3,073,721,800.64
	1985			\$3,513,738,306.46	-----	-----	1,924,814,187.20	-----	1,588,924,119.26
	1984			269,893,104.84	-----	-\$15,742,611.57	254,150,493.27	-----	-----
	PRIOR YEARS			7,128,398.33	-----	15,742,611.57	2,570,770.09	-----	20,300,239.81
FUND EQUITIES:									
ACCOUNTS PAYABLE				-172,784,311.83	-----	-----	-----	-\$172,784,311.83	-----
UNDELIVERED ORDERS				-3,617,975,497.80	-----	-----	-----	1,064,970,661.91	-4,682,946,159.71
	SUBTOTAL	11	1082	-0-	4,946,830,000.00	-----	4,054,643,649.92	892,186,350.08	-0-
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	11	1006	-----	-6,692,510.00	8,363,532.96	-----	* 1,671,022.96	-----
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11 1006	97,958,989.91	-----	-8,363,532.96	21,255,729.08	235,177.26	68,104,550.61
ACCOUNTS RECEIVABLE				1,019,759.80	-----	-----	-----	566,490.18	453,269.62
FUND EQUITIES:									
ACCOUNTS PAYABLE				-5,093,252.67	-----	-----	-----	7,452,714.03	-12,545,966.70
UNDELIVERED ORDERS				-93,885,497.04	-----	-----	-----	-37,873,643.51	-56,011,853.53
	SUBTOTAL	11	1006	-0-	-6,692,510.00	-----	21,255,729.08	-27,948,239.08	-0-
ASSISTANCE FOR RELOCATION OF FACILITIES IN ISRAEL, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AIR FORCE	NO YEAR	57	11 1088	794,515.70	-----	-----	447,754.17	-----	346,761.53
UNFUNDED CONTRACT AUTHORITY	NO YEAR	57	11 1088	5,818,506.00	-----	-----	-----	-----	5,818,506.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	297,114.96	-297,114.96
UNDELIVERED ORDERS				-6,613,021.70	-----	-----	-----	-744,869.13	-5,868,152.57
	SUBTOTAL	11	1088	-0-	-----	-----	447,754.17	-447,754.17	-0-
MIDDLE EAST SPECIAL REQUIREMENTS FUNDS, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	11	1079	-----	-4,507,490.00	4,507,490.00	-----	-----	-----
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11 1079	8,103,457.97	-----	-4,507,490.00	51,198.69	-----	3,544,769.28
FUND EQUITIES:									
ACCOUNTS PAYABLE				-244,900.00	-----	-----	-----	-244,900.00	-----
UNDELIVERED ORDERS				-7,858,557.97	-----	-----	-----	-4,313,788.69	-3,544,769.28
	SUBTOTAL	11	1079	-0-	-4,507,490.00	-----	51,198.69	-4,558,688.69	-0-
PEACEKEEPING OPERATIONS, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	1986	11	1032	-----	32,538,000.00	-26,913,000.00	-----	-----	5,625,000.00
TRANSFER TO:									
STATE	1986	19	11 1032	-----	-----	26,913,000.00	11,500,000.00	-----	15,413,000.00
	1985			31,700,000.00	-----	-----	27,546,740.58	-----	4,153,259.42
	1984			3,253,248.62	-----	-709,111.29	2,544,137.33	-----	-----
	PRIOR YEARS			-----	-----	709,111.29	-----	-----	709,111.29
UNITED STATES SINAI SUPPORT MISSION ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				18,366.99	-----	-----	-----	2,527.11	15,839.88
ACCOUNTS PAYABLE				171.02	-----	-----	-----	-----	171.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	5,625,000.00	* -5,625,000.00
ACCOUNTS PAYABLE				-34,953,248.62	-----	-----	-----	-14,677,877.91	-20,275,370.71
UNDELIVERED ORDERS				-18,538.01	-----	-----	-----	-2,527.11	-16,010.90
	SUBTOTAL	11	1032	-0-	32,538,000.00	-----	41,590,877.91	-9,052,877.91	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Account No.						
ECONOMIC SUPPORT FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-87	11		1037		100,000,000.00	-100,000,000.00	-----	-----	-----
	1985-87					170,000,000.00	-80,000,000.00	-----	-----	90,000,000.00
	1986					-----	3,657,871,322.00	-3,657,871,322.00	-----	-----
	1985-86					1,000,000,000.00	-1,000,000,000.00	-----	-----	-----
	1985					-----	46,477,520.59	-----	-----	46,477,520.59
	1984					-----	6,000,000.00	-----	-----	6,000,000.00
	PRIOR YEARS					-----	31,819,778.45	-----	-----	31,819,778.45
TRANSFER TO:										
JUSTICE, JUSTICE MANAGEMENT DIVISION STATE	1986	15	11	1037	1	-----	1,360,000.00	383,790.39	10,146.53	966,063.08
	1986	19	11	1037		-----	6,699,000.00	6,699,000.00	-----	-----
	1983-84					113,285.78	-----	86,500.00	26,785.78	-----
	PRIOR YEARS					18,116.18	-----	-----	-----	18,116.18
UNITED STATES INFORMATION AGENCY AGENCY FOR INTERNATIONAL DEVELOPMENT										
	1986	67	11	1037		-----	4,785,000.00	4,785,000.00	-----	-----
	NO YEAR	72	11	1037		105,664,110.15	-22,850,000.00	31,132,901.50	-----	51,681,208.65
	1986-87					-----	100,000,000.00	-----	-----	100,000,000.00
	1985-87					80,000,000.00	-----	4,167,025.43	-----	155,832,974.57
	1986					-----	3,648,677,322.00	2,175,592,498.00	8,177.33	1,473,076,646.67
	1985-86					57,674,220.75	-----	1,018,875,442.24	933.75	38,997,844.76
	1985					1,722,118,418.44	-----	550,019,567.82	162,956.24	1,125,458,373.79
	1984-85					72,206,157.66	-----	52,843,435.76	30,566.88	19,532,155.02
	1984					993,267,412.72	-----	9 -665,300,463.13	327,572,015.33	394,934.26
	1983-84					1,701,937.14	-----	-----	-----	5 -1,280,650.78
	PRIOR YEARS					1,257,234,740.99	-----	10627,480,684.68	487,696,431.10	1,396,716,324.02
						74,668,532.11	-----	-----	4,039,512.18	70,629,019.93
ACCOUNTS RECEIVABLE FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,269,895,343.71	-----	-----	-1,173,425,252.64	-96,470,091.07
ACCOUNTS PAYABLE						-239,390,654.47	-----	-----	75,639,019.50	-315,029,673.97
UNDELIVERED ORDERS						-4,025,380,933.74	-----	-----	84,747,377.11	-4,110,128,310.85
	SUBTOTAL	11		1037		-0-	3,757,871,322.00	-19,200,000.00	4,662,436,195.49	-923,764,873.49
PUBLIC ENTERPRISE FUNDS										
GUARANTY RESERVE FUND, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		4121		270,614,197.94	-----	254,957,964.75	-----	15,656,233.19
ACCOUNTS RECEIVABLE						1,165,247,574.53	-----	-----	-254,957,964.81	1,420,205,539.34
FUND EQUITIES:						-----	-----	-----	.06	-1,435,861,772.53
UNDELIVERED ORDERS						-1,435,861,772.47	-----	254,957,964.75	-254,957,964.75	-0-
	SUBTOTAL	11		4121		-0-	-----	-----	-----	-----
INTRAGOVERNMENTAL FUNDS										
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF DEFENSE, DEFENSE SECURITY ASSISTANCE AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4521	97	-----	-----	254,853,441.26	708,468,590.07	5 -453,815,148.81
FUND EQUITIES:						-----	-----	-----	-----	5 453,815,148.81
UNOBLIGATED BALANCE						-0-	-----	254,853,441.26	708,468,590.07	-453,815,148.81
	SUBTOTAL	20		4521		-0-	-----	-----	-----	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-181,325,840.78	-----	-181,325,840.78	-----
TOTAL, INTERNATIONAL SECURITY ASSISTANCE.....										
						-----	9,395,233,981.22	235,453,441.26	10,370,971,750.03	-740,284,327.55
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	-----	-286,489.16	-----	158,805,904.92
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-159,092,394.08	-----	-----	-286,489.16	-158,805,904.92
	SUBTOTAL	11		0050		-0-	-----	-286,489.16	-286,489.16	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Tr. Fr.	Account No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
MULTILATERAL ASSISTANCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CONTRIBUTION TO INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0072		\$85,843,983.00	-\$85,843,983.00	-----	-----	-----
TRANSFER TO: TREASURY	NO YEAR	20	11	0072	\$4,857,934,791.99	-----	86,130,472.16	\$351,777,489.16	-----	\$4,592,287,774.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,927,270,102.48	-----	-----	-----	-\$101,297,544.00	-3,825,972,558.48
UNDELIVERED ORDERS					-930,664,689.51	-----	-----	-----	-164,349,473.00	-766,315,216.51
					-0-	85,843,983.00	286,489.16	351,777,489.16	-265,647,017.00	-0-
CONTRIBUTION TO INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0073		669,900,000.00	-669,900,000.00	-----	-----	-----
TRANSFER TO: TREASURY	NO YEAR	20	11	0073	2,357,838,000.00	-----	669,900,000.00	785,722,000.00	-----	2,242,016,000.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-2,357,838,000.00	-----	-----	-----	-115,822,000.00	-2,242,016,000.00
					-0-	669,900,000.00	-----	785,722,000.00	-115,822,000.00	-0-
CONTRIBUTION TO ASIAN DEVELOPMENT BANK, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0076		107,097,408.00	-107,097,408.00	-----	-----	-----
TRANSFER TO: TREASURY	NO YEAR	20	11	0076	1,399,508,602.34	-----	107,097,408.00	118,005,234.92	-----	1,388,600,775.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-839,326,861.50	-----	-----	-----	-91,223,183.00	-748,103,678.50
UNDELIVERED ORDERS					-560,181,740.84	-----	-----	-----	80,315,356.08	-640,497,096.92
					-0-	107,097,408.00	-----	118,005,234.92	-10,907,826.92	-0-
CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0077		105,002,549.00	-105,002,549.00	-----	-----	-----
TRANSFER TO: TREASURY	NO YEAR	20	11	0077	2,348,235,580.41	-----	105,002,549.00	278,725,657.00	-----	2,174,512,472.41
AUTHORITY TO BORROW FROM THE TREASURY					5,715,000,000.00	-----	-----	-----	-----	5,715,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,690,346,767.41	-----	-----	-----	-26,996,872.00	-7,663,349,895.41
UNDELIVERED ORDERS					-372,888,813.00	-----	-----	-----	-146,726,236.00	-226,162,577.00
					-0-	105,002,549.00	-----	278,725,657.00	-173,723,108.00	-0-
CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0078		27,827,390.00	-27,827,390.00	-----	-----	-----
TRANSFER TO: TREASURY	NO YEAR	20	11	0078		-----	27,827,390.00	27,827,000.00	-----	390.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	390.00	-390.00
					-0-	27,827,390.00	-----	27,827,000.00	390.00	-0-
CONTRIBUTION TO THE AFRICAN DEVELOPMENT FUND, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0079		59,573,000.00	-59,573,000.00	-----	-----	-----
TRANSFER TO: TREASURY	NO YEAR	20	11	0079	205,000,089.96	-----	59,573,000.00	4,999,990.00	-----	259,573,099.96
FUND EQUITIES:										
UNDELIVERED ORDERS					-205,000,089.96	-----	-----	-----	54,573,010.00	-259,573,099.96
					-0-	59,573,000.00	-----	4,999,990.00	54,573,010.00	-0-
CONTRIBUTION TO THE AFRICAN DEVELOPMENT BANK, EXECUTIVE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0082	321.00	15,492,910.00	-15,492,910.00	-----	-----	321.00
TRANSFER TO: TREASURY	NO YEAR	20	11	0082	999.50	-----	15,492,910.00	15,489,534.00	-----	4,375.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,320.50	-----	-----	-----	3,376.00	-4,696.50
					-0-	15,492,910.00	-----	15,489,534.00	3,376.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Trm						
CONTRIBUTION TO THE SPECIAL FACILITY FOR SUB-SAHARAN AFRICA, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11		0086		71,775,000.00	-71,775,000.00		
TRANSFER TO:									
TREASURY	NO YEAR	20	11	0086			71,775,000.00		47,762,000.00
FUND EQUITIES:									
UNDELIVERED ORDERS									
	SUBTOTAL	11		0086		-0-	71,775,000.00	24,013,000.00	47,762,000.00
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	1986	11		1005		261,071,475.00	-261,071,000.00	475.00	
TRANSFER TO:									
STATE	NO YEAR	19	11	1005					
	1986						5,350,000.00		5,350,000.00
	1985					71,532,202.00	231,561,000.00	130,391,579.54	101,169,420.46
	1984					9,840,555.11		46,773,851.38	24,758,350.62
	PRIOR YEARS					194,129.40	-6,460,630.31	3,379,924.80	
							6,460,630.31	38,357.00	6,782,569.71
AGENCY FOR INTERNATIONAL DEVELOPMENT	1986	72	11	1005			28,710,000.00		28,710,000.00
	1985					90,000,000.00			90,000,000.00
	1984					50,000,000.00	-41,040,000.00	8,960,000.00	
	PRIOR YEARS					40,000,000.00	41,040,000.00	40,000,000.00	41,040,000.00
DEPARTMENT OF ENERGY	1986	89	11	1005			800,000.00		800,000.00
	1985					1,278,000.00		287,000.00	991,000.00
	1984					1,000,000.00	-245.42	999,754.58	
	PRIOR YEARS					495,925.00	245.42	495,926.00	245.42
						78,000.00			
ACCOUNTS RECEIVABLE						-81,507,652.60			-137,777,070.31
FUND EQUITIES:						-182,911,159.91			-161,824,515.90
ACCOUNTS PAYABLE								56,269,417.71	
UNDELIVERED ORDERS								-21,086,644.01	
	SUBTOTAL	11		1005		-0-	261,071,475.00	5,350,000.00	35,095,081.70
TOTAL, MULTILATERAL ASSISTANCE									
							1,403,583,715.00	5,350,000.00	1,837,886,298.38
AGENCY FOR INTERNATIONAL DEVELOPMENT									
GENERAL FUND ACCOUNTS									
DEVELOPMENT ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	11		1021			¹¹ 1,509,266,174.24	-1,493,457,174.24	¹² 15,809,000.00
	1985						8,451,613.59		¹³ 8,451,613.59
	1984								¹⁴ 13,639,246.96
	PRIOR YEARS					-1,011.53		-1,011.53	¹⁵ 31,186,583.69
TRANSFER TO:									
BUREAU OF THE CENSUS, COMMERCE	1986	13	11	1021	4			25,000.00	
UNITED STATES INFORMATION AGENCY	1986	67	11	1021				138,209.00	138,209.00
OVERSEAS PRIVATE INVESTMENT CORPORATION	1986	71	11	1021				25,000.00	8,000.00
	1984					254,970.00			
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1021				254,970.00	
	1986							12,500,000.00	12,500,000.00
	1985-86					96,930,948.24	1,493,268,965.24	124,268,063.85	377,780.84
	1985					1,439,454,147.22	11,036,000.00	7,035,117.53	1,368,623,120.55
	1984-85					100,261,983.41		509,405,034.58	99,721,423.25
	1984					749,783,124.45	-19,187,613.59	33,566,595.72	2,174,577.24
	1983-84					7,546,185.90		299,809,889.92	908,686,921.81
	PRIOR YEARS					1,106,133,959.47	⁹ -448,116,519.15	299,809,889.92	66,683,942.69
						219,120,421.35	-7,007,988.82	518,611.60	1,856,715.38
ACCOUNTS RECEIVABLE							¹⁰ 409,998,677.32	347,768,897.53	19,585.48
FUND EQUITIES:									3,920,598.22
UNOBLIGATED BALANCE						-99,767,861.24			-39,387,309.76
ACCOUNTS PAYABLE						-372,193,675.77			1,164,443,141.04
UNDELIVERED ORDERS						-3,247,523,191.50			258,507,731.11
	SUBTOTAL	11		1021		-0-	1,509,266,174.24	12,500,000.00	199,098,005.04

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 borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. Fm.	Account No.	Sub No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1023		\$192.40	-----	-----	-----	-----	\$192.40
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1023		48,990,232.19	-----	\$23,526.17	\$2,093,799.55	-----	46,919,958.81
ACCOUNTS RECEIVABLE						14,684,873.00	-----	-----	-----	\$10,141,800.76	4,543,072.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,887,072.32	-----	-----	-----	-5,312,858.48	-5,574,213.84
ACCOUNTS PAYABLE						-1,872,540.80	-----	-----	-----	-734,469.59	-1,138,071.21
UNDELIVERED ORDERS						-50,915,684.47	-----	-----	-----	-6,164,746.07	-44,750,938.40
SUBTOTAL	11			1023		-0-	-----	23,526.17	2,093,799.55	-2,070,273.38	-0-
POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1024		18,940,914.88	-----	-----	3,943,534.48	-----	14,997,380.40
ACCOUNTS RECEIVABLE						8,112.58	-----	-----	-----	965.00	7,147.58
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,512,987.20	-----	-----	-----	-471,000.00	-1,041,987.20
ACCOUNTS PAYABLE						-213,964.00	-----	-----	-----	-163,385.82	-50,578.18
UNDELIVERED ORDERS						-17,222,076.26	-----	-----	-----	-3,310,113.66	-13,911,962.60
SUBTOTAL	11			1024		-0-	-----	-----	3,943,534.48	-3,943,534.48	-0-
EDUCATION AND HUMAN RESOURCES DEVELOPMENT, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1025		662,411.61	-----	534,990.25	641,294.98	-----	556,106.88
ACCOUNTS RECEIVABLE						14,679,531.28	-----	-----	-----	6,105,097.57	8,574,433.71
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,084,252.67	-----	-----	-----	-220,339.27	-1,863,913.40
ACCOUNTS PAYABLE						-268,655.81	-----	-----	-----	-170,855.81	-97,800.00
UNDELIVERED ORDERS						-12,989,034.41	-----	-----	-----	-5,820,207.22	-7,168,827.19
SUBTOTAL	11			1025		-0-	-----	534,990.25	641,294.98	-106,304.73	-0-
TECHNICAL ASSISTANCE, ENERGY, RESEARCH, RECONSTRUCTION, AND SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1026		5,392,292.79	-----	-----	797,124.06	-----	4,595,168.73
ACCOUNTS RECEIVABLE						35,341.55	-----	-----	-----	6,548.31	28,793.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						-325,948.98	-----	-----	-----	-2,611.77	-323,337.21
ACCOUNTS PAYABLE						-172,800.00	-----	-----	-----	-11,200.00	-161,600.00
UNDELIVERED ORDERS						-4,928,885.36	-----	-----	-----	-789,860.60	-4,139,024.76
SUBTOTAL	11			1026		-0-	-----	-----	797,124.06	-797,124.06	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:											
UNDISBURSED FUNDS	1986	11		1036		-----	\$43,122,000.00	-43,122,000.00	-----	-----	-----
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1986	72	11	1036		-----	-----	43,122,000.00	43,122,000.00	-----	-----
SUBTOTAL	11			1036		-0-	43,122,000.00	43,122,000.00	43,122,000.00	-----	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm						
AMERICAN SCHOOLS AND HOSPITALS ABROAD, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	1986	11	1013	-----	33,495,000.00	-33,495,000.00	-----	-----	-----
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	1986	72	11 1013	-----	-----	33,495,000.00	11,209,981.35	-----	22,285,018.65
	1985			21,571,635.21	-----	-----	10,696,168.67	-----	10,875,466.54
	1984			7,463,350.94	-----	-1,884,100.12	5,579,250.82	-----	-----
	PRIOR YEARS			1,683,878.98	-----	1,884,100.12	1,009,258.25	7,533.16	2,551,187.69
				5,989,595.08	-----	-----	-----	766,810.30	5,222,784.78
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,345,180.00	-----	-----	-----	-2,830,280.00	-514,900.00
UNDELIVERED ORDERS				-33,363,280.21	-----	-----	-----	7,056,277.45	-40,419,557.66
	SUBTOTAL	11	1013	-0-	33,495,000.00	-----	28,494,659.09	5,000,340.91	-0-
INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	1035	-----	21,532,000.00	-21,532,000.00	.15	-----	\$ -.15
TRANSFER TO:									
STATE	NO YEAR	19	11 1035	699,732.41	-----	-----	320,254.00	-----	379,478.41
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11 1035	40,306,653.82	-----	21,532,000.00	17,641,741.60	-----	44,196,912.22
	1985-86			119,266,126.25	-----	-----	80,918,093.90	19,690.53	38,328,341.82
	1984-85			37,482,034.92	-----	-----	25,844,388.79	55.77	11,637,590.36
	1984			2,765,097.25	-----	-4,203,055.62	-1,480,054.87	42,096.50	-----
	1983-84			33,459,461.19	-----	-14,218,728.35	19,240,732.84	-----	-----
	PRIOR YEARS			15,707,152.57	-----	18,421,783.97	4,095,720.06	6,272,065.73	23,761,150.75
				43,019,817.84	-----	-----	-----	15,677,710.92	27,342,106.92
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-82,213,697.72	-----	-----	-----	-66,850,589.46	-15,363,108.26
ACCOUNTS PAYABLE				-10,683,159.33	-----	-----	-----	4,231,595.53	-14,914,754.86
UNDELIVERED ORDERS				-199,809,219.20	-----	-----	-----	-84,441,501.99	-115,367,717.21
	SUBTOTAL	11	1035	-0-	21,532,000.00	-----	146,580,876.47	-125,048,876.47	-0-
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	1986	11	1000	-----	360,167,000.00	-359,867,000.00	-----	300,000.00	-----
	1985-86			1,300,000.00	-----	-1,300,000.00	-----	-----	-----
	1985			-----	-----	-----	-9,657.40	-----	9,657.40
	1984			80,000.00	-----	-----	80,000.00	-----	-----
	PRIOR YEARS			1,729.05	-----	-----	11,461.43	-----	\$ -9,732.38
TRANSFER TO:									
STATE	1986	19	11 1000	-----	-----	2,500,000.00	179,378.27	-----	2,320,621.73
	1985			1,349,799.95	-----	-----	1,153,016.24	7,000.00	189,783.71
	1984			162,452.78	-----	-878.43	161,574.35	-----	-----
	PRIOR YEARS			79,481.49	-----	878.43	10,985.94	-----	69,373.98
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11 1000	35,782.33	-----	-----	5,180.00	-----	30,602.33
	1986			-----	-----	357,367,000.00	262,701,578.32	479,911.83	94,185,509.85
	1985-86			-1,031,944.43	-----	1,300,000.00	-443,552.06	28,312.76	683,294.87
	1985			99,794,037.75	-----	-----	85,521,774.18	2,312,371.45	11,959,892.12
	1984-85			1,861,178.11	-----	-----	1,623,522.34	-19,297.26	256,953.03
	1984			10,671,352.67	-----	-4,627,442.83	2,506,749.43	3,537,160.41	-----
	PRIOR YEARS			7,189,054.74	-----	4,627,442.83	-1,038,533.46	4,509,232.64	8,345,798.39
				7,712,384.54	-----	-----	-----	1,664,388.12	6,047,996.42
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,426,528.05	-----	-----	-----	-1,395,925.72	-30,602.33
ACCOUNTS PAYABLE				-39,620,812.78	-----	-----	-----	1,947,060.56	-41,567,873.34
UNDELIVERED ORDERS				-88,157,968.15	-----	-----	-----	-5,666,692.37	-82,491,275.78
	SUBTOTAL	11	1000	-0-	360,167,000.00	-----	352,463,477.58	7,703,522.42	-0-
INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11 1030	265,998.31	-----	-----	-354.26	-----	266,352.57
FUND EQUITIES:									
UNDELIVERED ORDERS				-265,998.31	-----	-----	-----	354.26	-266,352.57
	SUBTOTAL	11	1030	-0-	-----	-----	-354.26	354.26	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Sub						
		No.	No.	No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, OFFICE OF INSPECTOR GENERAL, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	11		1007	-----	\$20,145,000.00	-\$20,095,000.00	-----	\$50,000.00	-----
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	1986	72	11	1007	-----	-----	20,095,000.00	\$13,710,627.45	310,553.48	\$6,073,819.07
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-285,507.93	285,507.93
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	1,241,873.32	-1,241,873.32
UNDELIVERED ORDERS					-----	-----	-----	-----	5,117,453.68	-5,117,453.68
SUBTOTAL		11		1007	-0-	20,145,000.00	-----	13,710,627.45	6,434,372.55	-0-
SAHEL DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		1012	-----	77,038,000.00	-77,038,000.00	-----	-----	-----
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1012	\$257,905,351.23	-----	77,038,000.00	80,210,613.24	-----	254,732,737.99
ACCOUNTS RECEIVABLE					29,318,963.59	-----	-----	-----	11,446,674.66	17,872,288.93
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,720,787.84	-----	-----	-----	-3,138,072.26	-4,582,715.58
ACCOUNTS PAYABLE					-25,230,003.58	-----	-----	-----	-2,695,613.58	-22,534,390.00
UNDELIVERED ORDERS					-254,273,523.40	-----	-----	-----	-8,785,602.06	-245,487,921.34
SUBTOTAL		11		1012	-0-	77,038,000.00	-----	80,210,613.24	-3,172,613.24	-0-
PROTOTYPE DESALTING PLANT, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1018	4,186,508.84	-----	-----	-----	-----	4,186,508.84
FUND EQUITIES:										
UNDELIVERED ORDERS					-4,186,508.84	-----	-----	-----	-----	-4,186,508.84
SUBTOTAL		11		1018	-0-	-----	-----	-----	-----	-0-
AFRICAN DEVELOPMENT PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS	72	11	1029	-----	-----	-----	-9,516.84	9,516.84	-----
ACCOUNTS RECEIVABLE					9,559.47	-----	-----	-----	9,559.47	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,559.47	-----	-----	-----	-9,559.47	-----
SUBTOTAL		11		1029	-0-	-----	-----	-9,516.84	9,516.84	-0-
DISASTER RELIEF ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1031	1,335,610.32	-----	-----	1,188,387.19	-----	147,223.13
ACCOUNTS RECEIVABLE					4,975.00	-----	-----	-----	475.00	4,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-128,806.54	-----	-----	-----	12,893.30	-141,699.84
ACCOUNTS PAYABLE					-49,387.92	-----	-----	-----	-39,364.63	-10,023.29
UNDELIVERED ORDERS					-1,162,390.86	-----	-----	-----	-1,162,390.86	-----
SUBTOTAL		11		1031	-0-	-----	-----	1,188,387.19	-1,188,387.19	-0-
ASSISTANCE TO PORTUGAL AND PORTUGUESE COLONIES IN AFRICA GAINING INDEPENDENCE, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Dept. Reg	Tr. Fr						
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT		PRIOR YEARS	72	11	1034			46,828.36		7,938.22
FUND EQUITIES:										
ACCOUNTS PAYABLE					-16,728.08				-16,728.08	
UNDELIVERED ORDERS					-38,038.50				-30,100.28	-7,938.22
		SUBTOTAL	11		1034			46,828.36	-46,828.36	-0-
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT		PRIOR YEARS	72	11	1078					12,740.23
FUND EQUITIES:										
UNDELIVERED ORDERS					-12,740.23					
		SUBTOTAL	11		1078					-12,740.23
										-0-
PUBLIC ENTERPRISE FUNDS										
DEVELOPMENT LOAN FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT		NO YEAR	72	11	4103					
ACCOUNTS RECEIVABLE					3,041,579.43		-534,990.25	2,421,827.00		84,762.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					7,487,286.41				7,487,286.41	
ACCOUNTS PAYABLE					-513,743.57				-513,743.57	
UNDELIVERED ORDERS					-10,000,000.00				-9,915,237.82	-84,762.18
		SUBTOTAL	11		4103				-15,122.27	-0-
ALLIANCE FOR PROGRESS LOAN FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT		NO YEAR	72	11	4111					
FUND EQUITIES:										
UNOBLIGATED BALANCE					23,526.17		-23,526.17			
		SUBTOTAL	11		4111					-23,526.17
										-23,526.17
HOUSING GUARANTY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
INVESTMENTS IN PUBLIC DEBT SECURITIES										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					33,344,940.28		-200,000.00	19,799,762.01		13,345,178.27
ACCOUNTS PAYABLE					2,800,000.00		200,000.00			3,000,000.00
UNDELIVERED ORDERS					9,249,047.19				-2,537,109.23	11,786,156.42
		SUBTOTAL	72		4340					
PRIVATE SECTOR REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
INVESTMENTS IN PUBLIC DEBT SECURITIES										
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-42,636,190.72					
ACCOUNTS PAYABLE					-1,856,472.72					
UNDELIVERED ORDERS					-901,324.03					
		SUBTOTAL	72		4340					
PRIVATE SECTOR REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
INVESTMENTS IN PUBLIC DEBT SECURITIES										
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE					16,059,268.07	16,000,000.00	-551,967.69	4,546,484.85		26,960,815.53
ACCOUNTS PAYABLE					11,393,750.00			3,094,000.00	16,000,000.00	7,299,750.00
UNDELIVERED ORDERS					-332.27		551,967.69			551,635.42
		SUBTOTAL	72		4341					
INTRAGOVERNMENTAL FUNDS										
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					7,021,477.20					
ACCOUNTS PAYABLE					624,633.09					
UNDELIVERED ORDERS					-6,156,262.68					
		SUBTOTAL	72		4590					
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					7,021,477.20					
ACCOUNTS PAYABLE					618,129.04					
UNDELIVERED ORDERS					-871,718.57					
		SUBTOTAL	72		4590					

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. Fm							Account No.
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
CONSOLIDATED WORKING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT, GENERAL FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	72		3900			\$2,396.23		\$54,266.48	
FUND EQUITIES:										
UNDELIVERED ORDERS								-\$2,396.23	-\$54,266.48	
	SUBTOTAL	72		3900			2,396.23	-2,396.23	-0-	
TRUST FUND ACCOUNTS										
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		8502		\$2,900,986.94	6,958,332.25	4,482.80	14,331,116.39	
ACCOUNTS RECEIVABLE									7,728.43	
FUND EQUITIES:										
UNOBLIGATED BALANCE								-6,921,641.23	-5,449,240.13	
ACCOUNTS PAYABLE								-38,519.71	-173,058.03	
UNDELIVERED ORDERS								2,898,332.83	-8,716,546.66	
	SUBTOTAL	72		8502		2,900,986.94	6,958,332.25	-4,057,345.31	-0-	
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		8824		902,710.14	57,542.85		905,289.39	
FUND EQUITIES:										
UNOBLIGATED BALANCE								902,681.79	-905,188.76	
UNDELIVERED ORDERS								-57,514.50	-100.63	
	SUBTOTAL	72		8824		902,710.14	57,542.85	845,167.29	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
INTRABUDGETARY TRANSACTIONS										
TOTAL, AGENCY FOR INTERNATIONAL DEVELOPMENT										
						1,271,298,822.71	\$12,500,000.00	1,219,698,366.29	64,100,456.42	-----
TRADE AND DEVELOPMENT PROGRAM										
GENERAL FUND ACCOUNTS										
TRADE AND DEVELOPMENT PROGRAM, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:										
UNDISBURSED FUNDS	1986	11		1001		18,087,000.00	-18,087,000.00	-10,000.00	10,000.00	
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1001		8,553,909.87	3,956,534.27		4,597,375.60	
	1986						3,261,574.47	6,793.84	14,818,631.69	
	1985					16,944,092.25	7,379,414.09	82,528.70	9,482,149.46	
ACCOUNTS RECEIVABLE						1,143,040.00		-486,367.57	1,629,407.57	
FUND EQUITIES:										
UNOBLIGATED BALANCE								600,225.94	-620,233.13	
ACCOUNTS PAYABLE								-25,820.43	-11,038.02	
UNDELIVERED ORDERS								3,322,116.69	-29,906,293.17	
	SUBTOTAL	11		1001		18,087,000.00	14,587,522.83	3,499,477.17	-0-	
TOTAL, TRADE AND DEVELOPMENT PROGRAM										
						18,087,000.00	14,587,522.83	3,499,477.17	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
PEACE CORPS									
GENERAL FUND ACCOUNTS									
EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	11	0100	-----	124,410,000.00	-----	103,366,621.53	¹⁷ 360,942.72	20,682,435.75
	1985			26,974,247.54	-----	50,610.03	23,688,872.49	-181,908.05	3,517,893.13
	1984-85			862,545.49	-----	-----	157,752.13	4,629.31	700,164.05
	1984			5,890,693.53	-----	-----	3,674,030.94	-----	-----
	PRIOR YEARS			5,965,557.50	-----	-2,216,662.59	2,216,662.59	2,815,213.98	5,256,520.83
FUNDS HELD OUTSIDE THE TREASURY				91,289.69	-----	-50,610.03	110,485.28	-----	40,679.66
ACCOUNTS RECEIVABLE				6,604,177.93	-----	-----	-----	3,910,692.88	2,693,485.05
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-91,289.69	-----	-----	-----	-91,289.69	-----
ACCOUNTS PAYABLE				-4,762,857.99	-----	-----	-----	2,473,003.77	-7,235,861.76
UNDELIVERED ORDERS				-41,534,364.00	-----	-----	-----	-15,879,047.29	-25,655,316.71
	SUBTOTAL	11	0100	-0-	124,410,000.00	-----	130,997,762.37	-6,587,762.37	-0-
TRUST FUND ACCOUNTS									
GIFTS AND CONTRIBUTIONS, PEACE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	8245	130,683.54	253,000.53	-----	204,536.81	-----	179,147.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				-130,683.54	-----	-----	-----	48,463.72	-179,147.26
	SUBTOTAL	11	8245	-0-	253,000.53	-----	204,536.81	48,463.72	-0-
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	8246	214,771.51	-----	-----	-88,122.69	-----	302,894.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-214,771.51	-----	-----	-----	88,122.69	-302,894.20
	SUBTOTAL	11	8246	-0-	-----	-----	-88,122.69	88,122.69	-0-
GIFTS AND CONTRIBUTIONS, ACTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	44	8981	-259,717.98	-26.70	-----	-----	-----	⁵ -259,744.68
UNFILLED CUSTOMER ORDERS				259,717.98	-----	-----	-----	-26.70	259,744.68
	SUBTOTAL	44	8981	-0-	-26.70	-----	-----	-26.70	-0-
TOTAL, PEACE CORPS				-----	124,662,973.83	-----	131,114,176.49	-6,451,202.66	-----
OVERSEAS PRIVATE INVESTMENT CORPORATION									
PUBLIC ENTERPRISE FUNDS									
OVERSEAS PRIVATE INVESTMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	71	4030	7,275,934.07	-----	-100,305,000.00	-95,218,711.06	-----	2,189,645.13
FUNDS HELD OUTSIDE THE TREASURY				2,000.00	-----	-----	-----	-----	2,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				928,930,000.00	-----	100,305,000.00	-----	-----	1,029,235,000.00
ACCOUNTS RECEIVABLE				54,598,424.04	-----	-----	-----	3,786,071.53	50,812,352.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				-795,729,030.54	-----	-----	-----	97,459,700.22	¹⁶ -893,188,730.76
ACCOUNTS PAYABLE				-39,085,672.82	-----	-----	-----	-4,509,770.24	-34,575,902.58
UNDELIVERED ORDERS				-155,991,654.75	-----	-----	-----	-1,517,290.45	-154,474,364.30
	SUBTOTAL	71	4030	-0-	-----	-----	-95,218,711.06	95,218,711.06	-0-
INTRAGOVERNMENTAL FUNDS									
FEDERAL FINANCING BANK LOANS TO THE UNITED STATES, DEVELOPMENT COOPERATION AGENCY, OVERSEAS PRIVATE INVESTMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521	710	-----	-2,166,584.04	-2,977,632.02	-----	811,047.98

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Tr. Fin.	Account No. Sub. No.						
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED									
OVERSEAS PRIVATE INVESTMENT CORPORATION-CONTINUED									
INTRAGOVERNMENTAL FUNDS-CONTINUED									
FEDERAL FINANCING BANK LOANS TO THE UNITED STATES, DEVELOPMENT COOPERATION AGENCY, OVERSEAS PRIVATE INVESTMENT CORPORATION-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	\$811,047.98	-\$811,047.98
	SUBTOTAL	20	4521	- 0 -		-\$2,166,584.04	-\$2,977,632.02	811,047.98	- 0 -
TOTAL, OVERSEAS PRIVATE INVESTMENT CORPORATION.....									
				-----		-2,166,584.04	-98,196,343.08	96,029,759.04	-----
INTER-AMERICAN FOUNDATION									
PUBLIC ENTERPRISE FUNDS									
INTER-AMERICAN FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	4031	\$37,997,688.30	\$11,454,000.00	-----	12,374,575.28	19688,000.00	36,389,113.02
FUNDS HELD OUTSIDE THE TREASURY				3,000.00	-----	-----	-----	-----	3,000.00
ACCOUNTS RECEIVABLE				94,028.50	-----	-----	-----	-347,085.68	441,114.18
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,096,802.19	-----	-----	-----	-947,392.35	-8,149,409.84
ACCOUNTS PAYABLE				-1,014,889.12	-----	-----	-----	-724,054.76	-290,834.36
UNDELIVERED ORDERS				-27,983,025.49	-----	-----	-----	409,957.51	-28,392,983.00
	SUBTOTAL	11	4031	- 0 -	11,454,000.00		12,374,575.28	-920,575.28	- 0 -
TRUST FUND ACCOUNTS									
GIFTS, DONATIONS AND CONTRIBUTIONS, INTER-AMERICAN FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	8243	5,417.83	5,275.00	-----	5,405.51	-----	5,287.32
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,417.83	-----	-----	-----	-417.83	-5,000.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	287.32	-287.32
	SUBTOTAL	11	8243	- 0 -	5,275.00		5,405.51	-130.51	- 0 -
TOTAL, INTER-AMERICAN FOUNDATION.....									
				-----	11,459,275.00	-----	12,379,980.79	-920,705.79	-----
HUMANITARIAN ASSISTANCE FOR NICARAGUAN DEMOCRATIC RESISTANCE									
GENERAL FUND ACCOUNTS									
HUMANITARIAN ASSISTANCE FOR NICARAGUAN DEMOCRATIC RESISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-86	11	0062	27,000,000.00	-----	-----	26,820,667.86	-----	179,332.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-26,998,000.00	-----	-----	-----	-26,998,000.00	-----
ACCOUNTS PAYABLE				-2,000.00	-----	-----	-----	173,386.97	-175,386.97
UNDELIVERED ORDERS				-----	-----	-----	-----	3,945.17	-3,945.17
	SUBTOTAL	11	0062	- 0 -	-----	-----	26,820,667.86	-26,820,667.86	- 0 -
TOTAL, HUMANITARIAN ASSISTANCE FOR NICARAGUAN DEMOCRATIC RESISTANCE.....									
				-----	-----	-----	26,820,667.86	-26,820,667.86	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm Account No.						
AFRICAN DEVELOPMENT FOUNDATION									
GENERAL FUND ACCOUNTS									
AFRICAN DEVELOPMENT FOUNDATION, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0700	4,101,958.13	-----	-----	883,309.91	-----	3,218,648.22
	1986			-----	3,706,000.00	-----	2,390,995.10	11,753.22	1,303,251.68
	1985			583,729.39	-----	-----	526,228.37	-4,763.31	62,264.33
	1984			260,729.88	-----	-----	157,770.62	-56,536.22	-----
	PRIOR YEARS			-----	-----	-159,495.48	-----	-----	-----
				149,247.09	-----	159,495.48	-----	-----	159,495.48
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-120,768.58	270,015.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,289,390.00	-----	-----	-----	-2,289,390.00	-----
ACCOUNTS PAYABLE				-44,692.21	-----	-----	-----	-44,692.21	-----
UNDELIVERED ORDERS				-2,761,582.28	-----	-----	-----	2,252,093.10	-5,013,675.38
	SUBTOTAL	11	0700	-0-	3,706,000.00	-----	3,958,304.00	-252,304.00	-0-
TOTAL, AFRICAN DEVELOPMENT FOUNDATION				-----	3,706,000.00	-----	3,958,304.00	-252,304.00	-----
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE				-----	2,832,797,786.54	15,683,415.96	3,148,248,973.56	-299,767,771.06	-----
INTERNATIONAL COMMODITY AGREEMENTS									
GENERAL FUND ACCOUNTS									
CONTRIBUTIONS TO INTERNATIONAL BUFFER STOCKS, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	11 0043	37,558,274.21	-----	-----	-28,204.49	-----	37,586,478.70
TRANSFER TO:									
TREASURY									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-37,558,274.21	-----	-----	-----	28,204.49	-37,586,478.70
	SUBTOTAL	11	0043	-0-	-----	-----	-28,204.49	28,204.49	-0-
TOTAL, INTERNATIONAL COMMODITY AGREEMENTS				-----	-----	-----	-28,204.49	28,204.49	-----
INTERNATIONAL MONETARY PROGRAMS									
GENERAL FUND ACCOUNTS									
UNITED STATES PARTICIPATION, SUPPLEMENTARY FINANCING FACILITY, INTERNATIONAL MONETARY FUND, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	11 0002	1,764,799,206.02	-----	-----	15,722,181.10	-----	1,749,077,024.92
TRANSFER TO:									
TREASURY									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,764,799,206.02	-----	-----	-----	-15,722,181.10	-1,749,077,024.92
	SUBTOTAL	11	0002	-0-	-----	-----	15,722,181.10	-15,722,181.10	-0-
UNITED STATES QUOTA, INTERNATIONAL MONETARY FUND, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	11 0003	6,879,269,237.72	-----	1,514,271,334.73	-1,458,391,063.23	429,783,770.53	9,422,147,865.15
TRANSFER TO:									
TREASURY									
RESERVE POSITION				10,441,686,025.90	-----	-----	-----	429,783,770.53	10,011,902,255.37
ACCOUNTS RECEIVABLE				1,116,806,013.87	-----	-----	-----	-4,206,424.60	1,121,012,438.47
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,898,391,468.07	-----	-----	-----	-216,849,609.73	-9,681,541,858.34
ACCOUNTS PAYABLE				-8,539,369,809.42	-----	-----	-----	2,334,150,891.23	-10,873,520,700.65
	SUBTOTAL	11	0003	-0-	-----	1,514,271,334.73	-1,458,391,063.23	2,972,662,397.96	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Acct. No.						
INTERNATIONAL MONETARY PROGRAMS-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
MAINTENANCE OF VALUE ADJUSTMENTS, INTERNATIONAL MONETARY FUND, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0004	-----	\$1,514,271,334.73	-\$1,514,271,334.73	-----	-----	-----
TOTAL, INTERNATIONAL MONETARY PROGRAMS.....				-----	1,514,271,334.73	-----	-\$1,442,668,882.13	\$2,956,940,216.86	-----
MILITARY SALES PROGRAMS									
PUBLIC ENTERPRISE FUNDS									
SPECIAL DEFENSE ACQUISITION FUND, FUNDS APPROPRIATED TO THE PRESIDENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	4116	\$240,465,999.52	-----	-240,000,000.00	-255,529,681.31	-----	\$255,995,680.83
TRANSFER TO:				-----	-----	-----	-----	-----	-----
DEFENSE	NO YEAR	97	11 4116	548,822,533.15	-----	240,000,000.00	238,297,516.10	-----	550,525,017.05
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	10,871,344.12
UNFILLED CUSTOMER ORDERS				2,869,062.43	-----	-----	-----	-----	-204,029,249.32
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-268,801,636.80	-----	-----	-----	64,592,422.23	-333,394,059.03
ACCOUNTS PAYABLE				-26,173,448.18	-----	-----	-----	107,640,892.83	-133,814,341.01
UNDELIVERED ORDERS				-497,182,510.12	-----	-----	-----	59,899,443.59	-557,081,953.71
	SUBTOTAL	11	4116	-0-	-----	-----	-17,232,165.21	17,232,165.21	-0-
TRUST FUND ACCOUNTS									
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	8242	-.62	.62	-----	-----	-----	-----
TRANSFER TO:				-----	-----	-----	-----	-----	-----
DEFENSE	NO YEAR	97	11 8242	5,490,909,953.94	10,725,341,272.65	-----	9,709,334,885.60	-----	6,506,916,340.99
UNFUNDED CONTRACT AUTHORITY	NO YEAR	11	8242	14,587,701,321.74	20-3,034,085,231.72	-----	-----	-----	11,553,616,090.02
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-1,757,535,469.11	-----	-----	-----	-1,104,361,883.88	-653,173,585.23
UNDELIVERED ORDERS				-18,321,075,805.95	-----	-----	-----	-913,716,960.17	-17,407,358,845.78
	SUBTOTAL	11	8242	-0-	7,691,256,041.55	-----	9,709,334,885.60	-2,018,078,844.05	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-----	-10,725,341,273.27	-----	-10,725,341,273.27	-----	-----
TOTAL, MILITARY SALES PROGRAMS.....				-----	-3,034,085,231.72	-----	-1,033,238,552.88	-2,000,846,678.84	-----
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT.....				-----	10,709,252,732.57	251,136,857.22	11,376,959,959.47	-416,570,369.68	-----

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 unobligated balance withdrawn and subsequently reappropriated in fiscal year 1986, see footnote 8.
- 7 Unobligated - unavailable and is subject to disposition by the administrative agency.
- 8 Includes reappropriation pursuant to 99 Stat. 1305, "Economic Support Fund, Funds Appropriated to the President" \$85,968,322.00.
- 9 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>
72-1141037	\$659,300,463.13
72-1141021	434,177,272.19
72-113/41021	7,007,988.82
- 10 Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.

<u>Account</u>	<u>Amount</u>
72-11M1037	\$659,300,463.13
72-11M1021	441,185,261.01
- 11 Includes reappropriation pursuant to 99 Stat. 1305, "Agency for International Development, Funds Appropriated to the President" \$53,277,444.24.
- 12 Includes \$15,000,000.00 unobligated balance withdrawn and subsequently reappropriated in fiscal year 1986, see footnote 15.
- 13 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1986, see footnote 11.
- 14 Available for obligation pursuant to Public Law 99-190.
- 15 Represents reappropriation pursuant to 99 Stat. 1296; 99 Stat. 964-965, "Private Sector Revolving Fund, Agency for International Development \$16,000,000.00.
- 16 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1986, see footnote 15.
- 17 Includes \$22,000.00 which represents capital transfer to miscellaneous receipts.
- 18 Includes - \$129,249,306.96 which is subject to disposition by the administrative agency.
- 19 Represents capital transfer to miscellaneous receipts.
- 20 Represents:

<u>New Contract Authority</u>	<u>Appropriation to Liquidate</u>
\$7,691,256,041.55	\$10,725,341,273.27

FOOTNOTES

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
1161082 1161037	\$4,946,830,000.00 3,657,871,322.00	\$4,966,830,000.00 3,626,610,322.00	-\$20,000,000.00 31,261,000.00	1161037 1161005 1161021	-\$20,000,000.00 4,900,000.00 9,100,000.00	100 Stat. 725 100 Stat. 725 100 Stat. 725; 99 Stat. 1295
1161005 1161021	261,071,475.00 1,509,266,174.24	265,971,475.00 1,518,366,174.24	- 4,900,000.00 - 9,100,000.00	1161082 1960114 1161037 1161037	20,000,000.00 - 2,739,000.00 - 4,900,000.00 - 9,100,000.00	100 Stat. 725 100 Stat. 725 100 Stat. 725; 100 Stat. 725 99 Stat. 1295
TOTAL	\$10,375,038,971.24	\$10,377,777,971.24	-\$2,739,000.00		-\$2,739,000.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Fm Account No. Sub No.						
DEPARTMENT OF AGRICULTURE									
OFFICE OF THE SECRETARY									
GENERAL FUND ACCOUNTS									
OFFICE OF THE SECRETARY, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	12	0115	-----	\$1,664,000.00	-----	\$1,680,183.83	-----	⁵ -\$16,183.83
	1985			\$161,896.91	-----	-----	211,283.16	-\$28,158.25	⁵ -\$21,228.00
	1984			-216,208.71	-----	-----	10,283.78	-----	⁵ -\$226,492.49
	1983			-103,470.82	-----	-----	-----	-----	⁵ -\$103,470.82
	1992			-187,052.62	-----	-----	-----	-----	⁵ -\$187,052.62
	PRIOR YEARS			181,162.40	-----	-----	31,426.19	149,736.21	-----
				1,106,806.22	-----	-----	-----	282,205.82	824,600.40
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-254,741.24	-----	-----	-----	-244,756.07	⁶ -\$9,985.17
ACCOUNTS PAYABLE				-416,081.19	-----	-----	-----	-295,283.81	-120,797.38
UNDELIVERED ORDERS				-272,310.95	-----	-----	-----	-132,920.86	-139,390.09
				-0-	-----	-----	-----	-269,176.96	-0-
	SUBTOTAL	12	0115		1,664,000.00		1,933,176.96		
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, DEPARTMENT OF AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8203	171,833.14	18,031.28	-----	-4,767.30	-----	194,631.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-84,148.89	-----	-----	-----	24,400.83	-108,549.72
ACCOUNTS PAYABLE				-8,377.20	-----	-----	-----	13,395.84	-21,773.04
UNDELIVERED ORDERS				-79,307.05	-----	-----	-----	-14,998.09	-64,308.96
				-0-	-----	-----	-----	22,798.58	-0-
	SUBTOTAL	12	8203		18,031.28		-4,767.30		
TOTAL, OFFICE OF THE SECRETARY, AGRICULTURE.....				-----	1,682,031.28	-----	1,928,409.66	-246,378.38	-----
DEPARTMENTAL ADMINISTRATION									
GENERAL FUND ACCOUNTS									
STANDARD LEVEL USER CHARGES, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	12	0117	-----	48,728,110.00	-----	58,164,662.67	-----	⁵ -\$9,436,552.67
	1985			-221,064.00	-----	-----	-548,393.00	260,004.06	67,324.94
	1984			79,340.32	-----	-----	-----	50,724.32	-----
	PRIOR YEARS			-----	-----	-----	-----	-----	28,616.00
				548,393.00	-----	-----	-----	-9,199,871.08	9,748,264.08
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-327,329.00	-----	-----	-----	-327,329.00	-----
ACCOUNTS PAYABLE				-79,340.32	-----	-----	-----	328,312.03	-407,652.35
				-0-	-----	-----	-----	-8,888,159.67	-0-
	SUBTOTAL	12	0117		48,728,110.00		57,616,269.67		
ADVISORY COMMITTEES, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	12	0118	-----	1,258,000.00	-----	634,970.26	219,283.09	403,746.65
	1985			660,995.01	-----	-----	127,839.58	533,155.43	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-588,242.18	-----	-----	-----	-184,495.53	-403,746.65
UNDELIVERED ORDERS				-72,752.83	-----	-----	-----	-72,752.83	-----
				-0-	-----	-----	-----	495,190.16	-0-
	SUBTOTAL	12	0118		1,258,000.00		762,809.84		
BUILDING OPERATIONS AND MAINTENANCE, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	12	0119	-----	16,932,000.00	-----	5,827,660.07	12,954.93	11,091,385.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-1,666,963.84	1,666,963.84
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	6,925,826.53	-8,925,826.53
UNDELIVERED ORDERS				-----	-----	-----	-----	5,832,522.31	-5,832,522.31
				-0-	-----	-----	-----	11,104,339.93	-0-
	SUBTOTAL	12	0119		16,932,000.00		5,827,660.07		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Dept. Reg		Account No.	Sub No.						
DEPARTMENTAL ADMINISTRATION, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS		1986	12	0120	-----	18,350,000.00	-----	16,926,191.68	155,873.32	1,267,935.00
		1985			7,586,923.97	-----	-----	6,730,660.63	-451,065.11	1,307,328.45
		1984			1,448,011.14	-----	-----	795,853.75	-----	-----
		PRIOR YEARS			1,000,566.83	-----	-652,157.39	25,795.25	-2,934,013.52	4,580,942.49
					9,525,664.30	-----	652,157.39	-----	8,244,529.96	1,281,134.34
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	-3,907,042.24	-5,786,768.29
UNDELIVERED ORDERS					-9,693,810.53	-----	-----	-----	-7,236,783.72	-2,630,571.99
					-9,867,355.71	-----	-----	-----	-----	-----
					-0-	-----	-----	-----	-----	-0-
		SUBTOTAL	12	0120	-----	18,350,000.00	-----	24,478,501.31	-6,128,501.31	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS		1986	12	0121	-----	460,000.00	-----	934,452.87	-----	5 -474,452.87
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-616,246.26	616,246.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	5,079.69	5 -5,079.69
ACCOUNTS PAYABLE					-----	-----	-----	-----	136,713.70	-136,713.70
					-0-	460,000.00	-----	934,452.87	-474,452.87	-0-
		SUBTOTAL	12	0121	-----	460,000.00	-----	934,452.87	-----	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR GOVERNMENTAL AND PUBLIC AFFAIRS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS		1986	12	0122	-----	321,000.00	-----	301,773.68	5,193.62	14,032.70
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-2,296.71	2,296.71
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	16,329.41	-16,329.41
					-0-	321,000.00	-----	301,773.68	19,226.32	-0-
		SUBTOTAL	12	0122	-----	321,000.00	-----	301,773.68	-----	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR ECONOMICS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS		1986	12	0123	-----	453,000.00	-----	388,174.35	9,883.70	54,941.95
ACCOUNTS PAYABLE					-----	-----	-----	-----	54,576.00	-54,576.00
UNDELIVERED ORDERS					-----	-----	-----	-----	365.95	-365.95
					-0-	453,000.00	-----	388,174.35	64,825.65	-0-
		SUBTOTAL	12	0123	-----	453,000.00	-----	388,174.35	-----	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR SCIENCE AND EDUCATION, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS		1986	12	0124	-----	353,000.00	-----	334,998.43	11,439.36	6,562.21
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-51,942.41	51,942.41
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	36,148.82	-36,148.82
UNDELIVERED ORDERS					-----	-----	-----	-----	22,355.80	-22,355.80
					-0-	353,000.00	-----	334,998.43	18,001.57	-0-
		SUBTOTAL	12	0124	-----	353,000.00	-----	334,998.43	-----	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR MARKETING AND INSPECTION SERVICES, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS		1986	12	0125	-----	330,000.00	-----	254,784.80	10,536.07	64,679.13
ACCOUNTS PAYABLE					-----	-----	-----	-----	53,936.44	-53,936.44
UNDELIVERED ORDERS					-----	-----	-----	-----	10,742.69	-10,742.69
					-0-	330,000.00	-----	254,784.80	75,215.20	-0-
		SUBTOTAL	12	0125	-----	330,000.00	-----	254,784.80	-----	-0-
OFFICE OF THE UNDER SECRETARY FOR INTERNATIONAL AFFAIRS AND COMMODITY PROGRAMS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS		1986	12	0126	-----	478,000.00	-----	410,263.04	21,542.71	46,194.25
ACCOUNTS PAYABLE					-----	-----	-----	-----	41,717.25	-41,717.25
UNDELIVERED ORDERS					-----	-----	-----	-----	4,477.00	-4,477.00
					-0-	478,000.00	-----	410,263.04	67,736.96	-0-
		SUBTOTAL	12	0126	-----	478,000.00	-----	410,263.04	-----	-0-
OFFICE OF THE UNDER SECRETARY FOR SMALL COMMUNITY AND RURAL DEVELOPMENT, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS		1986	12	0127	-----	615,000.00	-----	370,369.59	211,138.74	33,491.67
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-13,397.67	13,397.67
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	33,921.17	-33,921.17
UNDELIVERED ORDERS					-----	-----	-----	-----	12,968.17	-12,968.17
					-0-	615,000.00	-----	370,369.59	244,630.41	-0-
		SUBTOTAL	12	0127	-----	615,000.00	-----	370,369.59	-----	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Tr. Fm.	Account No.	Sub No.						
DEPARTMENTAL ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OFFICE OF THE ASSISTANT SECRETARY FOR NATURAL RESOURCES AND ENVIRONMENT, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	12	0128		-----	\$367,000.00	-----	\$345,194.46	\$8,975.55	\$12,829.99
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-22,799.01	22,799.01
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	33,354.59	-33,354.59
UNDELIVERED ORDERS					-----	-----	-----	-----	2,274.41	-2,274.41
SUBTOTAL	12		0128		-0-	367,000.00		345,194.46	21,805.54	-0-
OFFICE OF THE ASSISTANT SECRETARY FOR FOOD AND CONSUMER SERVICES, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	12	0129		-----	333,000.00	-----	418,777.48	-----	⁵ -85,777.48
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-141,706.84	141,706.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	9,443.94	⁶ -9,443.94
ACCOUNTS PAYABLE					-----	-----	-----	-----	46,485.42	-46,485.42
SUBTOTAL	12		0129		-0-	333,000.00		418,777.48	-85,777.48	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	4609		\$9,401,082.76	-----	-----	-1,740,767.80	-----	11,141,850.56
	1986				-----	5,964,000.00	-----	5,298,483.56	2,492.40	663,024.04
	1985				930,920.15	-----	-----	929,076.98	1,843.17	-----
ACCOUNTS RECEIVABLE					16,262,543.15	-----	-----	-----	2,760,027.73	13,502,515.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,086,178.29	-----	-----	-----	-2,839,707.04	⁷ -5,246,471.25
ACCOUNTS PAYABLE					-15,109,566.05	-----	-----	-----	-1,270,898.61	-13,838,667.44
UNDELIVERED ORDERS					-3,398,801.72	-----	-----	-----	2,823,449.61	-6,222,251.33
SUBTOTAL	12		4609		-0-	5,964,000.00		4,486,792.74	1,477,207.26	-0-
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	12	3902		825,811.40	-----	-----	61,931.46	-----	763,879.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-119,887.06	-----	-----	-----	-119,887.06	-----
ACCOUNTS PAYABLE					-705,924.34	-----	-----	-----	57,955.60	-763,879.94
SUBTOTAL	12		3902		-0-	-----	-----	61,931.46	-61,931.46	-0-
TOTAL, DEPARTMENTAL ADMINISTRATION					-----	94,942,110.00	-----	96,992,753.79	-2,050,643.79	-----
OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS										
GENERAL FUND ACCOUNTS										
OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS, AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	12	0130		-----	7,343,000.00	-----	6,533,033.32	388,956.08	421,010.60
	1985				1,216,925.17	-----	-----	811,693.60	-79,489.23	484,720.80
	1984				119,274.10	-----	-----	-----	-5,981.52	-----
PRIOR YEARS										
ACCOUNTS RECEIVABLE					275,197.92	-----	-----	-----	-29,666.72	289,536.71
ACCOUNTS PAYABLE					703,894.44	-----	-----	-----	30,985.34	1,399,011.13
FUND EQUITIES:										
ACCOUNTS PAYABLE					-954,085.55	-----	-----	-----	-34,450.45	-919,635.10
UNDELIVERED ORDERS					-1,361,206.08	-----	-----	-----	313,438.06	-1,674,644.14
SUBTOTAL	12		0130		-0-	7,343,000.00		7,485,310.47	-142,310.47	-0-
TOTAL, OFFICE OF GOVERNMENTAL AND PUBLIC AFFAIRS					-----	7,343,000.00	-----	7,485,310.47	-142,310.47	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
OFFICE OF THE INSPECTOR GENERAL									
GENERAL FUND ACCOUNTS									
OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE FUND RESOURCES:									
UNDISBURSED FUNDS	1986	12	0900	-----	44,496,000.00	-----	38,226,142.93	1,589,841.25	4,680,015.82
	1985			5,896,268.64	-----	-----	4,857,420.52	62,290.86	976,557.26
	1984			272,780.98	-----	-300,617.10	-33,811.12	5,975.00	-----
	PRIOR YEARS			-----	-----	300,617.10	3,894.24	-131,206.11	427,928.97
ACCOUNTS RECEIVABLE				2,145,059.77	-----	-----	-----	-1,383,684.89	3,528,744.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-113,834.97	-----	-----	-----	-113,834.97	-----
ACCOUNTS PAYABLE				-3,783,494.14	-----	-----	-----	1,209,437.63	-4,992,931.77
UNDELIVERED ORDERS				-4,416,780.28	-----	-----	-----	203,534.66	-4,620,314.94
				-0-	-----	-----	-----	1,442,353.43	-0-
				-0-	44,496,000.00	-----	43,053,646.57	1,442,353.43	-----
TOTAL, OFFICE OF THE INSPECTOR GENERAL.....				-----	44,496,000.00	-----	43,053,646.57	1,442,353.43	-----
OFFICE OF THE GENERAL COUNSEL									
GENERAL FUND ACCOUNTS									
OFFICE OF THE GENERAL COUNSEL, AGRICULTURE FUND RESOURCES:									
UNDISBURSED FUNDS	1986	12	2300	-----	15,095,000.00	-----	14,687,874.10	51,988.87	355,137.03
	1985			482,770.27	-----	-----	503,611.22	-105,963.77	85,122.82
	1984			73,219.43	-----	-27,083.68	22,404.89	23,730.86	-----
	1983			-314,543.72	-----	-----	-----	-----	⁵ -314,543.72
	PRIOR YEARS			-63,464.43	-----	27,083.68	-355,293.18	-33,648.46	352,560.89
ACCOUNTS RECEIVABLE				944,587.33	-----	-----	-----	74,614.37	869,972.96
FUND EQUITIES:									
UNOBLIGATED BALANCE				-28,506.44	-----	-----	-----	-28,506.44	-----
ACCOUNTS PAYABLE				-766,078.52	-----	-----	-----	278,932.47	-1,045,010.99
UNDELIVERED ORDERS				-327,983.92	-----	-----	-----	-24,744.93	-303,238.99
				-0-	-----	-----	-----	236,402.97	-0-
				-0-	15,095,000.00	-----	14,858,597.03	236,402.97	-----
TOTAL, OFFICE OF THE GENERAL COUNSEL.....				-----	15,095,000.00	-----	14,858,597.03	236,402.97	-----
AGRICULTURAL RESEARCH SERVICE									
GENERAL FUND ACCOUNTS									
AGRICULTURAL RESEARCH SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1400	2,562,757.37	-----	-----	987,792.60	-----	1,574,964.77
	1986			-----	478,372,000.00	-----	385,529,275.50	3,866,870.44	88,975,854.06
	1985			89,799,182.67	-----	-----	80,171,790.16	1,703,744.85	7,923,647.66
	1984			16,747,094.23	-----	-4,902,143.01	14,114,141.03	-2,269,189.81	-----
	PRIOR YEARS			12,288,192.71	-----	4,902,143.01	3,228,832.63	414,385.01	13,547,118.08
ACCOUNTS RECEIVABLE				23,158,760.16	-----	-----	-----	-5,407,753.83	28,566,513.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,189,265.79	-----	-----	-----	-10,356.05	-1,178,909.74
ACCOUNTS PAYABLE				-36,998,554.89	-----	-----	-----	-1,298,741.29	-35,699,813.60
UNDELIVERED ORDERS				-106,368,166.46	-----	-----	-----	-2,658,791.24	-103,709,375.22
				-0-	-----	-----	-----	-5,659,831.92	-0-
				-0-	478,372,000.00	-----	484,031,831.92	-5,659,831.92	-----
BUILDINGS AND FACILITIES, AGRICULTURAL RESEARCH SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1401	96,299,008.99	6,041,000.00	-----	13,843,569.98	-----	88,496,439.01
	1983			-1,826.19	-----	-----	-----	-1,826.19	-----
	PRIOR YEARS			1,846.19	-----	-----	13,782.69	-----	⁵ -11,936.50
ACCOUNTS RECEIVABLE				48,150.69	-----	-----	-----	28,459.92	19,690.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-83,746,769.37	-----	-----	-----	-48,900,583.76	-34,846,185.61
ACCOUNTS PAYABLE				-654,335.98	-----	-----	-----	528,319.77	-1,182,655.75
UNDELIVERED ORDERS				-11,946,074.33	-----	-----	-----	40,529,277.59	-52,475,351.92
				-0-	-----	-----	-----	-7,816,352.67	-0-
				-0-	6,041,000.00	-----	13,857,352.67	-7,816,352.67	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
AGRICULTURAL RESEARCH SERVICE-CONTINUED									
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8214	\$1,217,941.33	\$4,849,034.89	-----	\$2,676,242.07	-----	\$3,390,734.15
ACCOUNTS RECEIVABLE				585,655.93	-----	-----	\$13,909.20	-----	571,746.73
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,039,289.74	-----	-----	-----	1,660,079.26	-2,699,369.00
ACCOUNTS PAYABLE				-222,256.68	-----	-----	-----	12,546.65	-234,803.33
UNDELIVERED ORDERS				-542,050.84	-----	-----	-----	486,257.71	-1,026,308.55
	SUBTOTAL	12	8214	-0-	4,849,034.89	-----	2,676,242.07	2,172,792.82	-0-
TOTAL, AGRICULTURAL RESEARCH SERVICE				-----	489,262,034.89	-----	500,565,426.66	-11,303,391.77	-----
COOPERATIVE STATE RESEARCH SERVICE									
GENERAL FUND ACCOUNTS									
COOPERATIVE STATE RESEARCH SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1500	30,170,675.72	16,013,960.00	-----	6,017,945.48	-----	40,166,690.24
	1986			-----	269,438,000.00	-----	173,637,707.80	541,434.72	95,256,857.48
	1985			101,025,262.45	-----	-----	58,550,131.58	837,838.84	41,637,292.03
	1984			21,974,563.95	-----	-----	15,713,243.19	3,065.13	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS			12,439,089.63	-----	-\$6,258,255.63	6,349,761.09	-356,059.57	12,703,643.74
				21,917,098.52	-----	6,258,255.63	-----	-5,674,689.37	27,581,787.89
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,200,200.00	-----	-----	-----	-1,200,200.00	-----
ACCOUNTS PAYABLE				-583,694.82	-----	-----	-----	883,988.92	-1,467,683.74
UNDELIVERED ORDERS				-185,742,795.45	-----	-----	-----	30,147,792.19	-215,890,587.64
	SUBTOTAL	12	1500	-0-	285,451,960.00	-----	260,268,789.14	25,183,170.86	-0-
TOTAL, COOPERATIVE STATE RESEARCH SERVICE				-----	285,451,960.00	-----	260,268,789.14	25,183,170.86	-----
EXTENSION SERVICE									
GENERAL FUND ACCOUNTS									
EXTENSION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	12	0502	-----	328,009,000.00	-----	275,236,434.08	23,024.80	52,749,541.12
	1985			66,517,157.99	-----	-----	60,581,961.07	2,554,888.68	3,380,308.24
	1984			2,795,480.18	-----	-----	3,034,665.43	-234,084.73	5 -5,100.52
ACCOUNTS RECEIVABLE	PRIOR YEARS			2,489,511.23	-----	-----	1,102,808.52	161,995.95	1,224,706.76
				32,020,399.65	-----	-----	-----	-2,564,119.75	34,584,519.40
FUND EQUITIES:									
ACCOUNTS PAYABLE				-725,108.26	-----	-----	-----	73,286.60	-798,394.86
UNDELIVERED ORDERS				-103,097,440.79	-----	-----	-----	-11,961,860.65	-91,135,580.14
	SUBTOTAL	12	0502	-0-	328,009,000.00	-----	339,955,869.10	-11,946,869.10	-0-
TOTAL, EXTENSION SERVICE				-----	328,009,000.00	-----	339,955,869.10	-11,946,869.10	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title		Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Dep. Prog.	Tr. Fm.	Account No.						
NATIONAL AGRICULTURAL LIBRARY											
GENERAL FUND ACCOUNTS											
NATIONAL AGRICULTURAL LIBRARY											
FUND RESOURCES:											
UNDISBURSED FUNDS		1986	12		0300	---	10,787,000.00	---	9,335,058.80	---	1,451,941.20
		1985				2,740,953.98	---	---	1,836,836.38	904,117.60	---
		1984				368,588.73	---	---	224,132.63	144,456.10	---
	PRIOR YEARS					1,619,008.84	---	---	71,187.95	33,376.16	1,514,444.73
ACCOUNTS RECEIVABLE						1,574,191.75	---	---	---	-565,660.45	2,139,852.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						---	---	---	---	291,241.54	⁶ -291,241.54
ACCOUNTS PAYABLE						-832,245.94	---	---	---	-120,957.37	-711,288.57
UNDELIVERED ORDERS						-5,470,497.36	---	---	---	-1,366,789.34	-4,103,708.02
	SUBTOTAL		12		0300	- 0 -	10,787,000.00	---	11,467,215.76	-680,215.76	- 0 -
TOTAL, NATIONAL AGRICULTURAL LIBRARY						---	10,787,000.00	---	11,467,215.76	-680,215.76	---
STATISTICAL REPORTING SERVICE											
GENERAL FUND ACCOUNTS											
STATISTICAL REPORTING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS		1986	12		1801	---	56,200,000.00	---	49,726,910.69	90,575.48	6,382,513.89
		1985				8,868,533.92	---	---	8,104,334.34	-101,400.68	865,600.28
		1984				685,404.54	---	-309,065.72	299,130.98	77,207.84	---
	PRIOR YEARS					239,288.74	---	309,065.72	126,763.93	---	421,590.53
ACCOUNTS RECEIVABLE						2,991,361.45	---	---	---	-2,786,737.86	5,778,099.31
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,746,034.07	---	---	---	289,124.44	-5,035,158.51
ACCOUNTS PAYABLE						-8,038,554.58	---	---	---	374,090.84	-8,412,645.42
UNDELIVERED ORDERS						- 0 -	56,200,000.00	---	58,257,139.94	-2,057,139.94	- 0 -
	SUBTOTAL		12		1801	- 0 -	56,200,000.00	---	58,257,139.94	-2,057,139.94	- 0 -
TRUST FUND ACCOUNTS											
MISCELLANEOUS CONTRIBUTED FUNDS,											
STATISTICAL REPORTING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS			12		8218	197,325.87	215,061.94	---	312,199.04	---	100,188.57
ACCOUNTS RECEIVABLE						32,372.50	---	---	---	-316.47	32,688.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						---	---	---	---	23,409.31	-23,409.31
ACCOUNTS PAYABLE						-31,770.17	---	---	---	66,398.06	-98,168.23
UNDELIVERED ORDERS						-197,928.00	---	---	---	-186,628.00	-11,300.00
	SUBTOTAL		12		8218	- 0 -	215,061.94	---	312,199.04	-97,137.10	- 0 -
TOTAL, STATISTICAL REPORTING SERVICE						---	56,415,061.94	---	58,569,338.98	-2,154,277.04	---
ECONOMIC RESEARCH SERVICE											
GENERAL FUND ACCOUNTS											
ECONOMICS AND STATISTICS SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS			12		0401	-168,680.85	---	---	-56,843.98	---	⁵ -111,836.87
ACCOUNTS RECEIVABLE						338,703.96	---	---	---	3,925.35	334,778.61
FUND EQUITIES:											
UNOBLIGATED BALANCE						-79,149.19	---	---	---	63,677.95	⁶ -142,827.14
ACCOUNTS PAYABLE						-90,873.92	---	---	---	-10,759.32	-80,114.60
	SUBTOTAL		12		0401	- 0 -	---	---	-56,843.98	56,843.98	- 0 -

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
ECONOMIC RESEARCH SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		1701						
	1986				\$951,794.79		\$577,610.24			\$374,184.55
	1985					\$44,115,000.00			\$116,683.85	3,936,925.26
	1984				6,182,661.92		-1,000,911.17		51,393.92	7,132,179.17
	PRIOR YEARS				1,321,486.02		6,254,819.50			5 -4,933,333.48
					422,409.34		200,586.48		203,938.33	17,884.53
					4,266,513.49				-6,755,437.63	11,021,951.12
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-697,131.12				-446,361.27	6 -250,769.85
ACCOUNTS PAYABLE					-2,857,020.12				6,032,881.59	-8,889,901.71
UNDELIVERED ORDERS					-9,590,714.32				-1,181,594.73	-8,409,119.59
	SUBTOTAL	12		1701	-0-	44,115,000.00		46,093,495.94	-1,978,485.94	-0-
TRUST FUND ACCOUNTS										
MISCELLANEOUS CONTRIBUTED FUNDS,										
ECONOMIC RESEARCH SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8227						
	1986				14,927.53	43,855.25		47,378.49		11,404.29
	1985				4,856.32				2,829.17	2,027.15
	1984									
	PRIOR YEARS				-19,551.02				-8,331.66	-11,219.36
					-232.83				1,979.25	-2,212.08
					-0-	43,855.25		47,378.49	-3,523.24	-0-
	SUBTOTAL	12		8227	-0-	43,855.25		47,378.49	-3,523.24	-0-
TOTAL, ECONOMIC RESEARCH SERVICE.....						44,158,855.25		46,084,030.45	-1,925,175.20	-0-
WORLD AGRICULTURAL OUTLOOK BOARD										
GENERAL FUND ACCOUNTS										
WORLD AGRICULTURAL OUTLOOK BOARD,										
AGRICULTURE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	12		2100						
	1985					1,598,000.00		1,284,117.38	22,602.11	291,280.51
	1984				353,346.10			351,901.81	1,444.29	
	PRIOR YEARS				31,526.44			8,103.91	12,863.09	
					6,767.59			10,559.44	15,015.90	917.87
					62,383.98				-60,500.93	122,884.91
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE									14,830.13	6 -14,830.13
ACCOUNTS PAYABLE					-184,950.61				-2,360.08	-182,590.53
UNDELIVERED ORDERS					-269,073.50				-51,410.87	-217,662.63
	SUBTOTAL	12		2100	-0-	1,598,000.00		1,645,516.36	-47,516.36	-0-
TOTAL, WORLD AGRICULTURAL OUTLOOK BOARD.....						1,598,000.00		1,645,516.36	-47,516.36	-0-
FOREIGN AGRICULTURAL SERVICE										
GENERAL FUND ACCOUNTS										
FOREIGN AGRICULTURAL SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	12		2900						
	1985					79,475,000.00		47,056,381.16	50,618.46	32,368,000.38
	1984				40,478,688.47			26,997,833.06	212,743.04	13,268,112.37
	PRIOR YEARS				17,956,118.51			12,831,244.96	1,111,895.24	
					4,121,950.25			4,006,322.95		4,128,605.61
					9,355,439.31				-1,487,127.45	10,842,566.76
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,058,700.24				2,134,014.25	-7,192,714.49
ACCOUNTS PAYABLE					-66,853,496.30				-13,438,925.67	-53,414,570.63
UNDELIVERED ORDERS					-0-	79,475,000.00			-11,416,782.13	-0-
	SUBTOTAL	12		2900	-0-	79,475,000.00		90,891,782.13	-11,416,782.13	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		2901			142.60	9 217,704.97	-----
ACCOUNTS RECEIVABLE							-----	26,867.57	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE							-----	-143,691.89	-----
UNDELIVERED ORDERS							-----	-101,023.25	-----
	SUBTOTAL	12		2901			142.60	-142.60	- 0 -
TOTAL, FOREIGN AGRICULTURAL SERVICE.....							90,891,924.73	-11,416,924.73	-----
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			6,064,855.43	-----	14,839,012.67
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	12	1404			-----	-390,717.95	725,799.64
ACCOUNTS RECEIVABLE							-----	-----	833,127.43
FUND EQUITIES:									
UNOBLIGATED BALANCE							-----	-2,667,871.10	-4,365,893.99
UNDELIVERED ORDERS							-----	-152,266.38	-12,032,045.75
	SUBTOTAL	12		1404		2,854,000.00	6,064,855.43	-3,210,855.43	- 0 -
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	12		3200			7,411,153.58	-----	⁵ -2,259,153.58
	1985						-5,964,827.43	-----	⁵ -1,585,262.41
	1984						583,825.93	-----	⁵ -2,652,076.61
	1983						-----	-----	⁵ -1,680,114.86
	1982						-175,454.24	2,925.00	-----
PRIOR YEARS									
ACCOUNTS RECEIVABLE							-----	-7,033,394.47	⁵ -5,711,746.38
							-----	-----	85,054,199.61
FUND EQUITIES:									
UNOBLIGATED BALANCE							-----	-11,063,285.34	⁶ -9,962,536.48
ACCOUNTS PAYABLE							-----	13,103,735.33	-16,509,429.53
UNDELIVERED ORDERS							-----	7,734,957.12	-44,693,879.76
	SUBTOTAL	12		3200		5,152,000.00	2,407,062.36	2,744,937.64	- 0 -
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		8232			3,074,851.90	-----	5,007,258.35
ACCOUNTS RECEIVABLE							-----	48,991.47	3,098,364.23
FUND EQUITIES:									
UNOBLIGATED BALANCE							-----	-1,026,237.49	-3,900,428.15
ACCOUNTS PAYABLE							-----	51,309.47	-125,838.27
UNDELIVERED ORDERS							-----	623,840.98	-4,079,356.16
	SUBTOTAL	12		8232		2,772,756.33	3,074,851.90	-302,095.57	- 0 -
TOTAL, OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT.....							11,546,769.69	-768,013.36	-----
FOREIGN ASSISTANCE PROGRAMS									
GENERAL FUND ACCOUNTS									
PUBLIC LAW 480									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		2274			1,243,294,000.00	-----	-----
	1985-86						-----	225,000,000.00	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. Fm. Account No. Sub No.						
FOREIGN ASSISTANCE PROGRAMS-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
PUBLIC LAW 480-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$356,930,700.00				-\$356,930,700.00	-----
				- 0 -	\$1,243,294,000.00	-----	\$1,375,224,700.00	-131,930,700.00	- 0 -
SUBTOTAL		12	2274						
TOTAL, FOREIGN ASSISTANCE PROGRAMS.....				-----	1,243,294,000.00	-----	1,375,224,700.00	-131,930,700.00	-----
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	12	3300	-----	197,531.00	-\$389,773,000.00	-398,866,360.48	-----	\$9,290,891.48
	1985			4,853,286.06	-----	-6,503,860.13	-1,153,005.50	-----	\$ -697,568.57
	1984			3,844,783.99	-----	¹⁰ -43,096.79	-1,518,440.28	5,320,127.48	-----
	PRIOR YEARS			193,391.60	-----	¹¹ 46,344.87	-110,269.02	350,005.49	-----
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	1986	12	3300 36	-----	-----	389,773,000.00	376,225,308.04	-----	13,547,691.96
	1985			16,199,103.59	-----	6,503,860.13	1,593.93	-----	22,701,369.79
	1984			31,988.91	-----	¹⁰ -23,371.91	-111.06	8,728.06	-----
	PRIOR YEARS			-----	-----	¹¹ 20,123.83	-----	-8,728.06	28,851.89
ACCOUNTS RECEIVABLE				15,403,438.42	-----	-----	-----	-34,422,847.81	49,826,286.23
UNFILLED CUSTOMER ORDERS				1,677,960.67	-----	-----	-----	513,529.44	1,164,431.23
FUND EQUITIES:									
UNOBLIGATED BALANCE				-107,668.28	-----	-----	-----	112,551.05	\$ -220,219.33
ACCOUNTS PAYABLE				-12,638,593.23	-----	-----	-----	16,193,511.23	-28,832,104.46
UNDELIVERED ORDERS				-29,257,691.73	-----	-----	-----	37,551,938.49	-66,809,630.22
				- 0 -	197,531.00	-----	-25,421,284.37	25,618,815.37	- 0 -
SUBTOTAL		12	3300						
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3315	2,881,285.15	180,739,000.00	-178,933,451.02	491,428.16	-----	4,195,405.97
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3315 36	200,543,882.10	-----	178,933,451.02	138,406,068.87	-----	241,071,264.25
ACCOUNTS RECEIVABLE				40,485.65	-----	-----	-----	-340,612.85	381,098.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-36,737,368.72	-----	-----	-----	40,617,748.80	-77,355,117.52
ACCOUNTS PAYABLE				-10,025,671.05	-----	-----	-----	-5,647,732.10	-4,377,938.95
UNDELIVERED ORDERS				-156,702,613.13	-----	-----	-----	7,212,099.12	-163,914,712.25
				- 0 -	180,739,000.00	-----	138,897,497.03	41,841,502.97	- 0 -
SUBTOTAL		12	3315						
WATER BANK PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3320	13,545.42	8,371,000.00	-8,361,000.00	15,958.57	-----	7,586.85
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3320 36	41,036,624.94	-----	8,361,000.00	9,322,336.74	-----	40,075,288.20
ACCOUNTS RECEIVABLE				11,253.56	-----	-----	-----	-----	11,253.56
FUND EQUITIES:									
UNOBLIGATED BALANCE				-958,314.76	-----	-----	-----	3,721,543.19	-4,679,857.95
ACCOUNTS PAYABLE				-81,499.74	-----	-----	-----	-55,841.74	-25,658.00
UNDELIVERED ORDERS				-40,021,609.42	-----	-----	-----	-4,632,986.76	-35,388,612.66
				- 0 -	8,371,000.00	-----	9,338,295.31	-967,295.31	- 0 -
SUBTOTAL		12	3320						
EMERGENCY CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3316	-----	5,000,000.00	-5,000,000.00	4,043.87	-----	\$ -4,043.87
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3316 36	12,309,574.95	-----	5,000,000.00	7,098,964.08	-----	10,210,610.87
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-4,043.87	4,043.87

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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				-10,114,098.79	-----	-----	-----	-1,765,306.54	-8,348,792.25
ACCOUNTS PAYABLE				-220,801.22	-----	-----	-----	-105,538.60	-115,262.62
UNDELIVERED ORDERS				-1,974,674.94	-----	-----	-----	-228,118.94	-1,746,556.00
	NO YEAR	12	3316	-0-	5,000,000.00	-----	7,103,007.95	-2,103,007.95	-0-
DAIRY INDEMNITY PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3314	-----	9,095,000.00	-8,000,000.00	-----	-----	1,095,000.00
	1985			17,547.13	-----	-----	17,547.13	-----	-----
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3314 36	-----	-----	8,000,000.00	-1,597.05	-----	8,001,597.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	6,550,601.67	-6,550,601.67
ACCOUNTS PAYABLE				-17,547.13	-----	-----	-----	602,961.52	-620,508.65
UNDELIVERED ORDERS				-----	-----	-----	-----	1,925,486.73	-1,925,486.73
	NO YEAR	12	3314	-0-	9,095,000.00	-----	15,950.08	9,079,049.92	-0-
FORESTRY INCENTIVES PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3336	1,731,133.44	11,891,000.00	-10,731,197.95	285,928.45	-----	2,605,007.04
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3336 36	15,663,237.68	-----	10,731,197.95	10,955,085.10	-----	15,439,350.53
ACCOUNTS RECEIVABLE				714.26	-----	-----	-----	-128.80	843.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-847,960.36	-----	-----	-----	866,538.62	-1,714,498.98
ACCOUNTS PAYABLE				-278,306.94	-----	-----	-----	-44,938.04	-233,368.90
UNDELIVERED ORDERS				-16,268,818.08	-----	-----	-----	-171,485.33	-16,097,332.75
	NO YEAR	12	3336	-0-	11,891,000.00	-----	11,241,013.55	649,986.45	-0-
RURAL CLEAN WATER PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3337	4,975,749.62	-----	6,000,000.00	2,854,162.46	-----	8,121,587.16
TRANSFER TO:									
COMMODITY CREDIT CORPORATION	NO YEAR	12	3337 36	40,331,988.96	-----	-6,000,000.00	4,588,134.60	-----	29,743,854.36
ACCOUNTS RECEIVABLE				.20	-----	-----	-----	-----	.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,635,093.43	-----	-----	-----	-14,004,639.61	-2,630,453.82
ACCOUNTS PAYABLE				-25,106.71	-----	-----	-----	96,081.79	-121,188.50
UNDELIVERED ORDERS				-28,647,538.64	-----	-----	-----	6,466,260.76	-35,113,799.40
	NO YEAR	12	3337	-0-	-----	-----	7,442,297.06	-7,442,297.06	-0-
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE				-----	215,293,531.00	-----	148,616,776.61	66,676,754.39	-----
FEDERAL CROP INSURANCE CORPORATION									
GENERAL FUND ACCOUNTS									
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	12	2707	-----	209,608,000.00	-----	100,022,541.59	16,115,569.78	93,469,888.63
	1985			95,131,465.24	-----	-----	92,568,519.19	2,562,946.05	-----
	1984			474,626.97	-----	-91,054.99	2,139,635.53	-1,756,063.55	-----
	PRIOR YEARS			-----	-----	91,054.99	50,327.45	-96,065.99	136,793.53
ACCOUNTS RECEIVABLE				719,359.97	-----	-----	-----	-301,829.55	1,021,189.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-83,312.23	-----	-----	-----	353,925.50	-437,237.73
ACCOUNTS PAYABLE				-95,304,241.50	-----	-----	-----	-2,401,504.52	-92,902,736.98
UNDELIVERED ORDERS				-937,898.45	-----	-----	-----	349,998.52	-1,287,896.97
	NO YEAR	12	2707	-0-	209,608,000.00	-----	194,781,023.76	14,826,976.24	-0-
PUBLIC ENTERPRISE FUNDS									
FEDERAL CROP INSURANCE CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4085	33,300,901.22	134,190,000.00	450,000,000.00	321,324,008.99	-----	296,166,892.23
ACCOUNTS RECEIVABLE				760,369,753.78	-----	-----	-----	412,586,587.91	347,783,165.87

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Tr. Fm.	Account No.						
FEDERAL CROP INSURANCE CORPORATION-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
FEDERAL CROP INSURANCE CORPORATION									
FUND-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				- \$20,760,211.66	-----	-----	-----	- \$291,828,299.69	¹² \$271,068,088.03
ACCOUNTS PAYABLE				- 772,910,443.34	-----	-----	-----	142,107,702.79	- 915,018,146.13
				- 0 -	-----	-----	-----	262,865,991.01	- 0 -
	SUBTOTAL	12	4085		\$134,190,000.00	\$450,000,000.00	\$321,324,008.99		
TOTAL, FEDERAL CROP INSURANCE CORPORATION				-----	343,798,000.00	450,000,000.00	516,105,032.75	277,692,967.25	-----
COMMODITY CREDIT CORPORATION									
GENERAL FUND ACCOUNTS									
TEMPORARY STORAGE AND DISTRIBUTION OF									
COMMODITY CREDIT CORPORATION, EMERGENCY									
FOOD ASSISTANCE, COMMODITY CREDIT									
CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	12	3635	-----	50,000,000.00	-----	35,109,440.67	662,038.00	14,228,521.33
	1985-86			7,000,000.00	-----	-----	4,775,000.00	-----	2,225,000.00
	1985			10,206,185.23	-----	-----	9,874,637.69	- 237,159.00	568,706.54
	1984			-----	-----	- 558,767.00	- 33,317.70	- 525,449.30	-----
	PRIOR YEARS			481,764.96	-----	558,767.00	- 584.70	584.70	1,040,531.96
FUND EQUITIES:									
ACCOUNTS PAYABLE				- 17,687,950.19	-----	-----	-----	374,809.64	- 18,062,759.83
	SUBTOTAL	12	3635	- 0 -	50,000,000.00	-----	49,725,175.96	274,824.04	- 0 -
PUBLIC ENTERPRISE FUNDS									
COMMODITY CREDIT CORPORATION,									
ADMINISTRATIVE EXPENSES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4336	- 370,159,556.94	-----	¹³ 25,253,587,509.77	25,169,258,709.64	-----	⁵ - 285,830,756.81
REIMBURSEMENT FOR NET REALIZED				-----	-----	-----	-----	-----	-----
LOSSES, COMMODITY CREDIT	1986	12	3674	-----	24,932,926,000.00	- 24,932,926,000.00	-----	-----	-----
CORPORATION				-----	-----	-----	-----	-----	-----
REIMBURSEMENT FOR COSTS OF NATIONAL	NO YEAR	12	5210	- 109,364,531.80	109,364,531.80	-----	122,689,425.24	-----	⁵ - 122,689,425.24
WOOL ACT				-----	-----	-----	-----	-----	-----
TRANSFER TO:									
AGENCY FOR INTERNATIONAL				-----	-----	-----	-----	-----	-----
DEVELOPMENT	NO YEAR	72	12 4336	- 29,353,519.70	-----	290,000,000.00	269,354,664.23	-----	⁵ - 8,708,183.93
UNFUNDED CONTRACT AUTHORITY	NO YEAR	12	4336	3,611,098,159.57	¹⁴ 6,274,290,692.27	-----	-----	-----	9,885,388,851.84
AUTHORITY TO BORROW FROM THE TREASURY				1,188,709,602.02	25,745,338,490.23	- 26,806,000,000.00	-----	-----	128,048,092.25
ACCOUNTS RECEIVABLE				2,079,373,679.02	-----	-----	-----	- 179,553,464.26	2,258,927,143.28
FUND EQUITIES:									
ACCOUNTS PAYABLE				- 6,073,858,989.71	-----	-----	-----	5,292,094,423.89	- 11,365,953,413.60
UNDELIVERED ORDERS				- 296,444,842.46	-----	-----	-----	192,737,465.33	- 489,182,307.79
	SUBTOTAL	12	4336	- 0 -	57,061,919,714.30	- 26,195,338,490.23	¹⁵ 25,561,302,799.11	5,305,278,424.96	- 0 -
TOTAL, COMMODITY CREDIT CORPORATION				-----	57,111,919,714.30	- 26,195,338,490.23	25,611,027,975.07	5,305,553,249.00	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept	Account No.						
OFFICE OF RURAL DEVELOPMENT POLICY									
GENERAL FUND ACCOUNTS									
OFFICE OF RURAL DEVELOPMENT POLICY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	12	0801	-----	401,307.00	-----	361,277.86	38,712.37	1,316.77
	1985-86			-----	-----	209,000.00	154,314.56	7,314.00	47,371.44
	1985			731,402.15	-----	-209,000.00	371,793.57	921.69	149,686.89
	1984			19,357.51	-----	-7,899.70	3,426.71	8,031.10	-----
	PRIOR YEARS			11,667.76	-----	7,899.70	2,916.09	-----	16,358.46
				282.57	-----	-----	-----	-----	282.57
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-209,000.00	-----	-----	-----	-209,000.00	-----
ACCOUNTS PAYABLE				-214,764.32	-----	-----	-----	-209,128.90	-5,635.42
UNDELIVERED ORDERS				-338,945.67	-----	-----	-----	-129,564.96	-209,380.71
	SUBTOTAL	12	0801	-0-	401,307.00	-----	893,728.79	-492,421.79	-0-
RURAL DEVELOPMENT PLANNING GRANTS, OFFICE OF RURAL DEVELOPMENT POLICY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	12	2068	-----	-----	-----	-769.00	769.00	-----
TOTAL, OFFICE OF RURAL DEVELOPMENT POLICY				-----	401,307.00	-----	892,959.79	-491,652.79	-----
RURAL ELECTRIFICATION ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	12	3100	-----	29,479,000.00	-----	25,208,236.82	2,377,627.96	1,893,135.22
	1985			2,451,205.72	-----	-----	1,991,895.64	-768,924.62	1,228,234.70
	1984			169,456.95	-----	-131,826.13	39,423.06	-1,792.24	-----
	PRIOR YEARS			71,189.20	-----	131,826.13	28,992.80	-21,411.96	195,434.49
				40,376.16	-----	-----	-----	-1,449.52	41,825.68
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,469,251.20	-----	-----	-----	591,246.63	-3,060,497.83
UNDELIVERED ORDERS				-262,976.83	-----	-----	-----	35,155.43	-298,132.26
	SUBTOTAL	12	3100	-0-	29,479,000.00	-----	27,268,548.32	2,210,451.68	-0-
REIMBURSEMENT TO THE RURAL ELECTRIFICATION TELEPHONE REVOLVING FUND FOR INTEREST SUBSIDIES AND LOSSES, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	12	3101	-----	99,400,000.00	-----	99,400,000.00	-----	-----
RURAL TELEPHONE BANK, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	3102	-----	28,530,000.00	-----	28,530,000.00	-----	-----
PUBLIC ENTERPRISE FUNDS									
RURAL COMMUNICATION DEVELOPMENT FUND, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4142	118,781.89	1,196,000.00	1,371,000.00	560,142.07	-----	2,125,639.82
AUTHORITY TO BORROW FROM THE TREASURY				3,694,674.28	-----	-1,371,000.00	-----	1,387,188.63	936,485.65
ACCOUNTS RECEIVABLE				1,309,309.02	-----	-----	-----	915,945.84	393,363.18
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,349,805.19	-----	-----	-----	52,783.46	-1,402,588.65
UNDELIVERED ORDERS				-3,772,960.00	-----	-----	-----	-1,720,060.00	-2,052,900.00
	SUBTOTAL	12	4142	-0-	1,196,000.00	-----	560,142.07	635,857.93	-0-
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND, RURAL ELECTRIFICATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	4230	1,347,338.35	-----	-----	760,989.59	-----	586,348.76

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fy Fm	Account No.						
RURAL ELECTRIFICATION ADMINISTRATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND, RURAL ELECTRIFICATION ADMINISTRATION-CONTINUED										
FUND RESOURCES-CONTINUED										
AUTHORITY TO BORROW FROM THE TREASURY					\$2,178,643,735.62	\$90,972,000.00	-\$155,699,000.00	-----	\$283,837,207.04	\$1,830,079,528.58
ACCOUNTS RECEIVABLE					1,310,479,310.94	-----	-----	-----	-148,519,297.72	1,458,998,608.66
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,004,626,270.43	-----	-----	-----	-54,244,338.76	-950,381,931.67
UNDELIVERED ORDERS					-2,485,844,114.48	-----	-----	-----	-146,561,580.15	-2,339,282,554.33
					-0-	-----	-----	-----	-65,487,989.59	-0-
SUBTOTAL	12			4230		90,972,000.00	-155,699,000.00	\$760,989.59		
RURAL TELEPHONE BANK, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4231	23,064,369.48	-----	53,000.00	-14,245,895.18	168,581,784.09	28,781,480.57
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC					652,025,241.31	49,955,638.32	-53,000.00	-----	46,765,506.57	655,162,373.06
INVESTMENTS IN PUBLIC DEBT SECURITIES					933,000.00	-----	-----	-----	-----	933,000.00
ACCOUNTS RECEIVABLE					8,143,886.77	-----	-----	-----	-283,583.69	8,427,470.46
FUND EQUITIES:										
ACCOUNTS PAYABLE					-18,820,924.56	-----	-----	-----	-141,162.47	-18,679,762.09
UNDELIVERED ORDERS					-665,345,573.00	-----	-----	-----	9,278,989.00	-674,624,562.00
					-0-	-----	-----	-----	64,201,533.50	-0-
SUBTOTAL	12			4231		49,955,638.32	-----	-14,245,895.18		
INTRAGOVERNMENTAL FUNDS										
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF AGRICULTURE, RURAL ELECTRIFICATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4521	-----	-----	720,917,197.77	-228,542,882.32	-----	949,460,080.09
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	949,460,080.09	-949,460,080.09
					-0-	-----	-----	-----	949,460,080.09	-0-
SUBTOTAL	20			4521			720,917,197.77	-228,542,882.32		
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF AGRICULTURE, RURAL ELECTRIFICATION ADMINISTRATION, CERTIFICATES OF BENEFICIAL OWNERSHIP										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4521	-----	-----	516,900,000.00	516,900,000.00	-----	-----
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION.....					-----	299,532,638.32	1,082,118,197.77	430,630,902.48	951,019,933.61	-----
FARMERS HOME ADMINISTRATION										
GENERAL FUND ACCOUNTS										
RURAL DEVELOPMENT GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	12		2065	1,695,132.00	-----	-----	808,213.33	217,507.67	669,411.00
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,695,132.00	-----	-----	-----	-1,025,721.00	-669,411.00
					-0-	-----	-----	-----	-808,213.33	-0-
SUBTOTAL	12			2065				808,213.33		
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		2066	479,874,858.71	109,395,000.00	-----	178,195,471.22	-----	411,074,387.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,327,344.45	-----	-----	-----	-737,459.14	-1,589,885.31
UNDELIVERED ORDERS					-477,547,514.26	-----	-----	-----	-68,063,012.08	-408,484,502.18
					-0-	-----	-----	-----	-68,800,471.22	-0-
SUBTOTAL	12			2066		109,395,000.00	-----	178,195,471.22		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.						
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	12		2001		357,904,499.00		319,701,338.78	3,582,587.72	34,820,572.50
	1985							34,721,609.33	814,485.27	3,811,541.67
	1984								1,825,912.29	
	PRIOR YEARS								297,834.50	1,173,283.03
ACCOUNTS RECEIVABLE									612,818.62	122,092.96
FUND EQUITIES:									55,927.94	
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS									-8,222,668.04	-20,501,182.41
									3,675,811.12	-19,226,307.75
									2,029,890.80	-0-
	SUBTOTAL	12		2001		357,904,499.00		355,874,608.20		
RURAL RENTAL ASSISTANCE PAYMENTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985	12		2002				1,755,459.25	220,000.00	50,274,540.75
	1984							4,680,542.80	247,560.00	
	PRIOR YEARS								43,233,466.53	43,233,466.53
FUND EQUITIES:										
UNDELIVERED ORDERS										
									-6,903,562.05	-93,508,007.28
									-6,436,002.05	-0-
	SUBTOTAL	12		2002				6,436,002.05		
RURAL COMMUNITY FIRE PROTECTION GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	12		2067		3,091,000.00		1,349,212.42	71,741.57	1,670,046.01
	1985							1,733,058.33	4,153.87	116,359.95
	1984								214,773.80	
	PRIOR YEARS								-107,888.32	
ACCOUNTS RECEIVABLE									7,249.84	64,651.27
FUND EQUITIES:									18,410.95	263,475.10
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
									-2,526,943.56	-1,064,545.55
									37,041.55	-1,049,986.78
									98,206.62	-0-
	SUBTOTAL	12		2067		3,091,000.00		2,992,793.38		
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		2004		9,513,000.00		17,187,893.83		27,884,680.49
FUND EQUITIES:										
UNOBLIGATED BALANCE									54,648.00	-303,674.39
UNDELIVERED ORDERS									-7,729,541.83	-27,581,006.10
									-7,674,893.83	-0-
	SUBTOTAL	12		2004		9,513,000.00		17,187,893.83		
MUTUAL AND SELF-HELP HOUSING GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		2006		7,610,000.00		7,349,353.49		17,142,581.40
FUND EQUITIES:										
UNOBLIGATED BALANCE										
UNDELIVERED ORDERS										
									2,839,901.19	-5,403,815.08
									-2,579,254.68	-11,738,766.32
									260,646.51	-0-
	SUBTOTAL	12		2006		7,610,000.00		7,349,353.49		
RURAL HOUSING SUPERVISORY ASSISTANCE GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	12		2062				-34,240.71	34,240.71	
VERY LOW-INCOME HOUSING REPAIR GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	12		2064		13,891,000.00		11,981,336.44	171.56	1,909,492.00
	1985							194,126.34	117,903.66	6,400.00
	1984								51,451.15	
	PRIOR YEARS								-49,332.45	
FUND EQUITIES:									49,342.45	
UNDELIVERED ORDERS										
									-324,330.00	-1,915,892.00
									13,891,000.00	-0-
	SUBTOTAL	12		2064		13,891,000.00		12,080,569.18	1,810,430.82	
RURAL HOUSING PRESERVATION GRANTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	12		2070				17,191,400.00		19,140,000.00
FUND EQUITIES:										
UNDELIVERED ORDERS										
									19,140,000.00	-19,140,000.00
									19,140,000.00	-0-
	SUBTOTAL	12		2070				19,140,000.00		
COMPENSATION FOR CONSTRUCTION DEFECTS, FARMERS HOME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	12		2071		713,000.00		268,877.31	444,122.69	
	1985							131,125.04	3,250.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Rep	Tr Fm						
FARMERS HOME ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
COMPENSATION FOR CONSTRUCTION DEFECTS, FARMERS HOME ADMINISTRATION-CONTINUED									
FUND EQUITIES:									
UNDELIVERED ORDERS				-134,375.04	---	---	---	-134,375.04	---
	SUBTOTAL	12		-0-	713,000.00	---	400,002.35	312,997.65	-0-
PUBLIC ENTERPRISE FUNDS									
SELF-HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		3,713,123.35	1,000,000.00	---	164,828.26	---	4,548,295.09
ACCOUNTS RECEIVABLE				6,660.22	---	---	---	-1,230.19	7,890.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,444,783.57	---	---	---	516,401.93	-2,961,185.50
UNDELIVERED ORDERS				-1,275,000.00	---	---	---	320,000.00	-1,595,000.00
	SUBTOTAL	12		-0-	1,000,000.00	---	164,828.26	835,171.74	-0-
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		31,027,146.78	1,978,095,451.71	490,000,000.00	2,484,543,422.47	---	14,579,176.02
AUTHORITY TO BORROW FROM THE TREASURY				5,061,446,241.84	220,157,472.51	-3,720,000,000.00	---	-3,230,000,000.00	4,791,603,714.35
ACCOUNTS RECEIVABLE				259,857,187.49	---	---	---	5,063,347.82	254,793,839.67
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,706,833,776.23	---	---	---	168,853,615.36	-1,875,687,391.59
UNDELIVERED ORDERS				-3,645,496,799.88	---	---	---	-460,207,461.43	-3,185,289,338.45
	SUBTOTAL	12		-0-	2,198,252,924.22	-3,230,000,000.00	2,484,543,422.47	-3,516,290,498.25	-0-
AGRICULTURAL CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		105,544,075.85	1,078,243,000.00	1,845,000,000.00	3,013,710,111.34	---	15,076,964.51
AUTHORITY TO BORROW FROM THE TREASURY				---	2,735,000,000.00	-2,735,000,000.00	---	---	---
ACCOUNTS RECEIVABLE				3,632,304,163.28	---	---	---	-537,354,804.95	4,169,658,968.23
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,773,055,319.91	---	---	---	374,293,707.49	-2,147,349,027.40
ACCOUNTS PAYABLE				-1,612,595,730.99	---	---	---	212,718,731.97	-1,825,314,462.96
UNDELIVERED ORDERS				-352,197,188.23	---	---	---	-140,124,745.85	-212,072,442.38
	SUBTOTAL	12		-0-	3,813,243,000.00	-890,000,000.00	3,013,710,111.34	-90,467,111.34	-0-
RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		56,208,700.21	---	135,000,000.00	164,166,058.64	1618,000.00	27,024,641.57
AUTHORITY TO BORROW FROM THE TREASURY	1986			---	556,645,000.00	---	556,645,000.00	---	---
ACCOUNTS RECEIVABLE				1,514,196,932.64	89,265,344.30	-345,000,000.00	---	-210,000,000.00	1,468,462,276.94
FUND EQUITIES:				289,054,424.22	---	---	---	8,211,642.75	280,842,781.47
ACCOUNTS PAYABLE				-511,315,857.76	---	---	---	48,112,418.01	-559,428,275.77
UNDELIVERED ORDERS				-1,348,144,199.31	---	---	---	-131,242,775.10	-1,216,901,424.21
	SUBTOTAL	12		-0-	645,910,344.30	-210,000,000.00	720,811,058.64	-284,900,714.34	-0-
RURAL DEVELOPMENT LOAN FUND, FARMERS HOME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		---	---	14,613,668.47	-2,789,406.75	---	17,403,075.22
ACCOUNTS RECEIVABLE				---	---	---	---	-876,723.63	876,723.63
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	---	---	---	17,929,798.85	-17,929,798.85
UNDELIVERED ORDERS				---	---	---	---	350,000.00	-350,000.00
	SUBTOTAL	12		-0-	---	14,613,668.47	-2,789,406.75	17,403,075.22	-0-
RURAL DEVELOPMENT LOAN FUND, OFFICE OF COMMUNITY SERVICES, HEALTH AND HUMAN SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		11,455,979.54	---	-12,704,076.17	-1,248,096.63	---	---
TRANSFER TO:				---	---	---	---	---	---
AGRICULTURE	NO YEAR	12	75	1,883,014.29	---	-1,909,592.30	-26,578.01	---	---
ACCOUNTS RECEIVABLE				35,152,719.34	---	---	---	35,152,719.34	---
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,762,869.00	---	---	---	-13,762,869.00	---
UNDELIVERED ORDERS				-34,728,844.17	---	---	---	-34,728,844.17	---
	SUBTOTAL	75		-0-	---	-14,613,668.47	-1,274,674.64	-13,338,993.83	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
INTRAGOVERNMENTAL FUNDS									
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF AGRICULTURE, FARMERS HOME ADMINISTRATION, AGRICULTURAL CREDIT INSURANCE FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	4521	120	-----	950,000,000.00	220,000,000.00	-----	730,000,000.00
FUND EQUITIES: UNOBLIGATED BALANCE					-----	-----	-----	-----	-----
SUBTOTAL	20		4521		-0-	950,000,000.00	220,000,000.00	730,000,000.00 730,000,000.00	-730,000,000.00 -0-
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF AGRICULTURE, FARMERS HOME ADMINISTRATION, RURAL HOUSING INSURANCE FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	4521	121	-----	385,000,000.00	750,000,000.00	-----	⁵ -365,000,000.00
FUND EQUITIES: UNOBLIGATED BALANCE					-----	-----	-----	-----	¹² 365,000,000.00
SUBTOTAL	20		4521		-0-	385,000,000.00	750,000,000.00	-365,000,000.00 -365,000,000.00	-0-
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF AGRICULTURE, FARMERS HOME ADMINISTRATION, RURAL DEVELOPMENT INSURANCE FUND FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	20	4521	122	-----	265,000,000.00	235,000,000.00	-----	30,000,000.00
FUND EQUITIES: UNOBLIGATED BALANCE					-----	-----	-----	30,000,000.00	-30,000,000.00
SUBTOTAL	20		4521		-0-	265,000,000.00	235,000,000.00	30,000,000.00 30,000,000.00	-0-
TOTAL, FARMERS HOME ADMINISTRATION.....					-----	7,179,663,767.52	-2,730,000,000.00	8,001,456,005.64	-3,551,792,238.12
SOIL CONSERVATION SERVICE									
GENERAL FUND ACCOUNTS									
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	12	1000		505,313.54	-----	381,628.15	-----	123,685.39
	1986				-----	356,620,860.00	320,728,200.82	¹⁸ 8,608,685.83	27,283,973.35
	1985				29,623,954.95	-----	24,354,531.76	334,426.27	4,934,996.92
	1984				-388,883.42	-----	-458,726.12	-869,551.81	-----
PRIOR YEARS					3,377,602.04	-----	458,726.12	21,942.27	-----
ACCOUNTS RECEIVABLE UNFILED CUSTOMER ORDERS					22,367,859.96	-----	-----	1,681,515.86	1,770,932.12
FUND EQUITIES: UNOBLIGATED BALANCE					5,546,087.79	-----	-----	2,144,854.67	20,223,005.29
ACCOUNTS PAYABLE					-----	-----	-----	5,148,352.95	397,734.84
UNDELIVERED ORDERS					-334,073.69	-----	-----	-----	-860.90
SUBTOTAL	12		1000		-38,155,353.67	356,620,860.00	-----	5,702,869.41	-43,858,223.08
					-22,542,507.50	-----	-----	-11,667,263.57	-10,875,243.93
					-0-	-----	346,276,324.78	10,344,535.22	-0-
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	12	1069		20,739.27	-----	-----	-----	20,739.27
	1986				-----	14,180,000.00	13,057,740.18	115,458.03	1,006,801.79
	1985				1,839,560.34	-----	2,154,575.37	-----	⁵ -315,015.03
	1984				-439,038.23	-----	-48,858.10	-456,499.51	-----
PRIOR YEARS					-152,535.28	-----	-----	-201,984.16	49,448.88
ACCOUNTS RECEIVABLE					30,135.97	-----	48,858.10	-----	-----
FUND EQUITIES: UNOBLIGATED BALANCE					1,879,679.24	-----	-----	37,572.88	68,648.21
ACCOUNTS PAYABLE					-----	-----	-----	83,326.81	1,796,352.43
UNDELIVERED ORDERS					-28,358.81	-----	-----	-----	73,131.18
SUBTOTAL	12		1069		-1,884,727.39	14,180,000.00	-----	-----	¹⁹ -101,489.99
					-1,265,455.11	-----	-----	80,179.58	-1,964,906.97
					-0-	-----	14,591,404.76	-754,325.40	-511,129.71
					-----	-----	-----	-411,404.76	-0-
WATERSHED PLANNING, SOIL CONSERVATION SERVICE FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	12	1066		50,000.00	-----	50,000.00	-----	-----
	1986				-----	8,487,000.00	7,435,588.67	64,059.17	987,352.16
	1985				1,289,634.09	-----	1,107,082.12	61,566.06	120,885.91
	1984				112,536.12	-----	-48,186.67	46,371.40	-----
PRIOR YEARS					39,166.98	-----	-----	17,978.05	-----
					-----	-----	48,186.67	34,212.44	54,842.46

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg.	Tr. Fm.						
SOIL CONSERVATION SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
WATERSHED PLANNING, SOIL CONSERVATION SERVICE-CONTINUED									
FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE				\$96,096.60	-----	-----	-----	-\$47,763.34	\$143,859.94
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,082,479.92	-----	-----	-----	-208,269.65	-874,210.27
UNDELIVERED ORDERS				-504,953.87	-----	-----	-----	-72,123.67	-432,830.20
				-0-	-----	-----	-----	-186,254.63	-0-
SUBTOTAL	12		1066		\$8,487,000.00		\$8,673,254.63		
WATERSHED AND FLOOD PREVENTION OPERATIONS, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1072	191,287,208.66	20257,472,000.00	-----	256,567,098.16	-----	192,192,110.50
ACCOUNTS RECEIVABLE				4,358,490.07	-----	-----	-----	998,186.99	3,360,303.08
UNFILLED CUSTOMER ORDERS				2,852,334.93	-----	-----	-----	-2,002,767.64	4,855,102.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,291,063.52	-----	-----	-----	30,960,015.17	-47,251,078.69
ACCOUNTS PAYABLE				-15,028,729.26	-----	-----	-----	959,006.71	-15,987,735.97
UNDELIVERED ORDERS				-167,178,240.88	-----	-----	-----	-30,009,539.39	-137,168,701.49
				-0-	-----	-----	-----	904,901.84	-0-
SUBTOTAL	12		1072		257,472,000.00		256,567,098.16		
GREAT PLAINS CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2268	33,550,441.40	20,482,000.00	-----	20,040,023.85	-----	33,992,417.55
ACCOUNTS RECEIVABLE				170,726.88	-----	-----	-----	-8,863.70	179,590.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-38,983.33	-----	-----	-----	-23,641.62	-15,341.71
ACCOUNTS PAYABLE				-830,333.52	-----	-----	-----	486,574.19	-1,316,907.71
UNDELIVERED ORDERS				-32,851,851.43	-----	-----	-----	-12,092.72	-32,839,758.71
				-0-	-----	-----	-----	441,976.15	-0-
SUBTOTAL	12		2268		20,482,000.00		20,040,023.85		
RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1010	13,767,492.87	25,037,000.00	-----	27,139,190.08	-----	11,665,302.79
ACCOUNTS RECEIVABLE				686,164.75	-----	-----	-----	-65,513.80	751,678.55
UNFILLED CUSTOMER ORDERS				1,826,663.70	-----	-----	-----	994,469.86	832,193.84
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,616,404.49	-----	-----	-----	-501,834.75	-1,114,569.74
ACCOUNTS PAYABLE				-2,387,792.65	-----	-----	-----	-171,309.39	-2,216,483.26
UNDELIVERED ORDERS				-12,276,124.18	-----	-----	-----	-2,358,002.00	-9,918,122.18
				-0-	-----	-----	-----	-2,102,190.08	-0-
SUBTOTAL	12		1010		25,037,000.00		27,139,190.08		
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8210	8,479,127.03	744,167.72	-----	2,737,608.42	-----	6,485,686.33
ACCOUNTS RECEIVABLE				29,581.65	-----	-----	-----	-547,776.80	577,358.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,546,985.45	-----	-----	-----	-1,451,131.97	-6,095,853.48
ACCOUNTS PAYABLE				-177,347.30	-----	-----	-----	124,544.14	-301,891.44
UNDELIVERED ORDERS				-784,375.93	-----	-----	-----	-119,076.07	-665,299.86
				-0-	-----	-----	-----	-1,993,440.70	-0-
SUBTOTAL	12		8210		744,167.72		2,737,608.42		
TOTAL, SOIL CONSERVATION SERVICE				-----	683,023,027.72	-----	676,024,904.68	6,998,123.04	-----
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	-5,566.21	2115,385,000.00	-----	-12,764.72	-----	15,392,198.51
	1986			-----	288,831,456.00	22\$4,438,900.00	254,575,745.49	816,049.83	37,778,560.68
	1985			34,474,652.70	-----	-----	21,107,143.43	294,021,288.85	9,346,220.42
	1984			276,037.91	-----	-1,074,851.27	27,024.83	-825,838.19	-----
PRIOR YEARS				4,893,577.90	-----	1,074,851.27	-42,090.66	-1,502,886.96	7,513,406.79

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Fm	Account No.	Sub No.						
FUNDS HELD OUTSIDE THE TREASURY					-----					⁵ -3,000.00
ACCOUNTS RECEIVABLE					24,975,136.56	-----	-----	-----	-519,425.20	25,494,561.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,351,555.36	-----	-----	-----	563,801.22	²⁴ -3,915,156.58
ACCOUNTS PAYABLE					-24,457,785.70	-----	-----	-----	26,326,669.74	-50,784,455.44
UNDELIVERED ORDERS					-36,804,497.80	-----	-----	-----	4,017,838.34	-40,822,336.14
					-0-	304,216,456.00	4,435,900.00	275,655,058.37	32,997,297.83	-0-
SUBTOTAL	12		1600							
BUILDINGS AND FACILITIES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	1601		7,212,050.67	4,054,000.00	-----	2,762,881.83	-----	8,503,168.84
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,868,652.52	-----	-----	-----	2,702,936.10	-6,571,588.62
ACCOUNTS PAYABLE					-196,163.00	-----	-----	-----	182,632.08	-358,795.08
UNDELIVERED ORDERS					-3,147,235.15	-----	-----	-----	-1,574,450.01	-1,572,785.14
					-0-	4,054,000.00	-----	2,762,881.83	1,291,118.17	-0-
SUBTOTAL	12		1601							
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		12,164.05	-----	-----	-1,421.40	-----	13,585.45
ACCOUNTS RECEIVABLE					2,545.21	-----	-----	-----	1,950.86	594.55
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,876.22	-----	-----	-----	511.43	-12,387.65
ACCOUNTS PAYABLE					-1,633.04	-----	-----	-----	-1,040.69	-592.35
UNDELIVERED ORDERS					-1,200.00	-----	-----	-----	-----	-1,200.00
					-0-	-----	-----	-1,421.40	1,421.40	-0-
SUBTOTAL	12		8044							
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8101		208,715.24	2,494,995.10	-----	2,127,200.99	-----	576,509.35
ACCOUNTS RECEIVABLE					188,912.96	-----	-----	-----	3,740.47	185,172.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-251,778.83	-----	-----	-----	276,977.67	-528,756.50
ACCOUNTS PAYABLE					-105,459.07	-----	-----	-----	20,028.12	-125,487.19
UNDELIVERED ORDERS					-40,390.30	-----	-----	-----	67,047.85	-107,438.15
					-0-	2,494,995.10	-----	2,127,200.99	367,794.11	-0-
SUBTOTAL	12		8101							
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12	8226		976,776.95	2,518,305.18	-----	2,472,697.14	-----	1,022,384.99
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-142.00	142.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-623,229.87	-----	-----	-----	-9,713.55	-613,516.32
ACCOUNTS PAYABLE					-341,472.79	-----	-----	-----	59,615.44	-401,088.23
UNDELIVERED ORDERS					-12,074.29	-----	-----	-----	-4,151.85	-7,922.44
					-0-	2,518,305.18	-----	2,472,697.14	45,608.04	-0-
SUBTOTAL	12		8226							
TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE					-----	313,283,756.28	4,435,900.00	283,016,416.93	34,703,239.35	-----
FEDERAL GRAIN INSPECTION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL GRAIN INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	12	2400		-----	6,702,000.00	-----	5,611,836.09	300,462.35	789,701.56
	1985				1,268,763.49	-----	-----	1,079,349.47	20,119.46	169,294.56
	1984				716,667.84	-----	-548,043.44	162,996.76	5,627.64	-----
	PRIOR YEARS				160,969.41	-----	548,043.44	182,113.50	-3,062.14	549,961.49
ACCOUNTS RECEIVABLE					91,983.84	-----	-----	-----	11,089.72	80,894.12

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Acct Fm	Sub No.						
FEDERAL GRAIN INSPECTION SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, FEDERAL GRAIN INSPECTION SERVICE-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-461,016.31	-----	-----	-----	-172,530.60	-288,485.71
UNDELIVERED ORDERS					-1,777,368.27	-----	-----	-----	-476,002.25	-1,301,366.02
					-0-	-----	-----	-----	-314,295.82	-0-
	SUBTOTAL	12		2400		\$6,702,000.00		\$7,016,295.82		
PUBLIC ENTERPRISE FUNDS										
INSPECTION AND WEIGHING SERVICE, FEDERAL GRAIN INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4050	2,506,883.66	-----	\$2,590,000.00	764,947.42	-----	4,331,936.24
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,685,000.00	-----	-2,590,000.00	-----	-----	3,095,000.00
ACCOUNTS RECEIVABLE					5,041,202.25	-----	-----	-----	1,270,997.51	3,770,204.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,131,300.74	-----	-----	-----	-1,417,067.56	-8,714,233.18
ACCOUNTS PAYABLE					-2,272,842.42	-----	-----	-----	-685,645.15	-1,587,197.27
UNDELIVERED ORDERS					-828,942.75	-----	-----	-----	66,767.78	-895,710.53
	SUBTOTAL	12		4050	-0-	-----	-----	764,947.42	-764,947.42	-0-
TOTAL, FEDERAL GRAIN INSPECTION SERVICE					-----	6,702,000.00	-----	7,781,243.24	-1,079,243.24	-----
AGRICULTURAL MARKETING SERVICE										
GENERAL FUND ACCOUNTS										
MARKETING SERVICES, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		2500	5,409,021.91	-----	-----	8,669,289.22	-----	⁵ -3,260,267.31
	1986				-----	30,516,000.00	-----	26,764,121.02	507,317.79	3,244,561.19
	1985				9,998,270.34	-----	-----	9,742,970.66	255,299.68	-----
	1984				-377,512.97	-----	-----	127,405.35	-----	⁶ -504,918.32
ACCOUNTS RECEIVABLE	PRIOR YEARS				757,724.06	-----	-----	-76,033.50	387,168.81	446,588.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,376,690.34	-----	-----	-----	-1,804,914.15	²⁵ -7,571,776.19
ACCOUNTS PAYABLE					-11,009,231.50	-----	-----	-----	-4,463,554.29	-6,545,677.21
UNDELIVERED ORDERS					-3,235,996.63	-----	-----	-----	1,705,935.08	-4,941,931.71
	SUBTOTAL	12		2500	-0-	30,516,000.00	-----	45,227,752.75	-14,711,752.75	-0-
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	12		2501	-----	942,000.00	-----	209,301.00	-----	732,699.00
	1985				612,444.20	-----	-----	557,729.00	38,770.10	15,945.10
	1984				231,574.00	-----	-----	191,574.00	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE	PRIOR YEARS				-57,840.20	-----	-----	-----	-45,840.20	-12,000.00
UNDELIVERED ORDERS					-786,178.00	-----	-----	-----	-49,533.90	-736,644.10
	SUBTOTAL	12		2501	-0-	942,000.00	-----	934,355.13	7,644.87	-0-
SPECIAL FUND ACCOUNTS										
PERISHABLE AGRICULTURAL COMMODITIES										
ACT FUND, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5070	977,729.04	-----	-----	3,709,815.34	-----	555,485.49
ACCOUNTS RECEIVABLE					51,466.62	-----	-----	-----	-376,155.01	427,621.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-735,716.45	-----	-----	-----	-172,311.06	-563,405.39
ACCOUNTS PAYABLE					140,327.07	-----	-----	-----	200,695.25	-60,368.18
UNDELIVERED ORDERS					-433,806.28	-----	-----	-----	-74,472.73	-359,333.55
	SUBTOTAL	12		5070	-0-	3,287,571.79	-----	3,709,815.34	-422,243.55	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm	Account No.						
FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5209	177,873,935.86	376,722,947.25	-----	359,658,476.34	-----	194,938,406.77
ACCOUNTS RECEIVABLE					3,977,012.94	-----	-----	-385,297,317.36	-----	389,274,330.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-178,830,326.77	-----	-----	-19,898,921.52	-----	-158,931,405.25
ACCOUNTS PAYABLE					-1,498,889.56	-----	-----	33,119,447.72	-----	-34,618,337.28
UNDELIVERED ORDERS					-1,521,732.47	-----	-----	389,141,262.07	-----	-390,662,994.54
SUBTOTAL		12		5209	-0-	376,722,947.25	-----	359,658,476.34	-----	17,064,470.91
TRUST FUND ACCOUNTS										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8015	2,020,432.29	82,633,294.92	-----	88,072,065.69	-----	⁵ -3,418,338.48
ACCOUNTS RECEIVABLE					9,427,068.68	-----	-----	-14,201,729.29	-----	23,628,797.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,038,931.11	-----	-----	1,614,748.51	-----	-9,653,679.62
ACCOUNTS PAYABLE					-2,112,068.53	-----	-----	6,832,388.43	-----	-8,944,456.96
UNDELIVERED ORDERS					-1,296,501.33	-----	-----	315,821.58	-----	-1,612,322.91
SUBTOTAL		12		8015	-0-	82,633,294.92	-----	88,072,065.69	-----	-5,438,770.77
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8225	-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-125.92	-----	-----	-125.92	-----	-----
UNDELIVERED ORDERS					125.92	-----	-----	125.92	-----	-----
SUBTOTAL		12		8225	-0-	-----	-----	-----	-----	-0-
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8412	18,900,000.00	-----	-400,000.00	-----	-----	18,500,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,700,257.00	-----	400,000.00	-----	-----	4,100,257.00
UNFILLED CUSTOMER ORDERS					4,131,428.00	-----	-----	-----	2,264,198.00	1,867,230.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-24,032,153.00	-----	-----	-1,966,894.00	-----	-22,065,259.00
ACCOUNTS PAYABLE					-2,699,532.00	-----	-----	-297,304.00	-----	-2,402,228.00
SUBTOTAL		12		8412	-0-	-----	-----	-----	-----	-0-
TOTAL, AGRICULTURAL MARKETING SERVICE					-----	494,101,813.96	-----	497,602,465.25	-----	-3,500,651.29
OFFICE OF TRANSPORTATION GENERAL FUND ACCOUNTS										
OFFICE OF TRANSPORTATION FUND RESOURCES:										
UNDISBURSED FUNDS	1986	12		2800	-----	2,346,000.00	-----	1,998,496.07	86,456.30	261,047.63
	1985				350,887.63	-----	-----	229,714.59	109,894.07	11,278.97
	1984				2,320.78	-----	-281.33	4,032.16	-1,992.71	-----
	PRIOR YEARS				91,911.94	-----	281.33	728.84	14,083.42	77,381.01
					417.90	-----	-----	-----	-199.91	617.81
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-151,343.01	-----	-----	-22,290.74	-----	-129,052.27
UNDELIVERED ORDERS					-294,195.24	-----	-----	-72,922.09	-----	-221,273.15
SUBTOTAL		12		2800	-0-	2,346,000.00	-----	2,232,971.66	113,028.34	-0-
TOTAL, OFFICE OF TRANSPORTATION					-----	2,346,000.00	-----	2,232,971.66	113,028.34	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	Account No.						
FOOD SAFETY AND INSPECTION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FOOD SAFETY AND INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	12		3700	-----	\$355,911,000.00	-----	\$325,842,845.74	\$183,171.42	\$29,884,982.84
	1985				\$23,434,432.20	-----	20,343,152.63	-116,083.17	-516,661.97	3,207,362.74
	1984				-----	-----	412,311.02	-826,620.20	-578,100.94	-----
	PRIOR YEARS				582,724.39	-----	104,350.95	935,594.60	4,152,002.11	12,127,270.25
ACCOUNTS RECEIVABLE					16,279,272.36	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-109,798.91	-----	-----	-----	-109,798.91	-----
ACCOUNTS PAYABLE					-22,112,018.47	-----	-----	-----	5,282,258.41	-27,394,276.88
UNDELIVERED ORDERS					-18,074,611.57	-----	-----	-----	328,828.32	-18,403,439.89
	SUBTOTAL	12		3700	- 0 -	355,911,000.00	-----	347,533,903.99	8,377,096.01	- 0 -
TRUST FUND ACCOUNTS										
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND INSPECTION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8137	201,362.67	895,026.56	-----	802,130.11	-----	294,259.12
ACCOUNTS RECEIVABLE					3,885.13	-----	-----	-----	88.13	3,797.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-125,035.31	-----	-----	-----	72,781.81	-197,817.12
ACCOUNTS PAYABLE					-70,057.65	-----	-----	-----	27,809.40	-97,867.05
UNDELIVERED ORDERS					-10,154.84	-----	-----	-----	-7,782.89	-2,371.95
	SUBTOTAL	12		8137	- 0 -	895,026.56	-----	802,130.11	92,896.45	- 0 -
TOTAL, FOOD SAFETY AND INSPECTION SERVICE					-----	356,806,026.56	-----	348,336,034.10	8,469,992.46	-----
FOOD AND NUTRITION SERVICE										
GENERAL FUND ACCOUNTS										
FOOD PROGRAM ADMINISTRATION, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3508	36,547.81	-----	-----	-336.37	-106.79	36,990.97
	1986				-----	78,481,000.00	-----	73,167,268.37	187,174.32	5,126,557.31
	1985				5,951,758.46	-----	-----	4,600,652.36	1,011,231.85	339,874.25
	1984				715,440.18	-----	-----	87,162.60	18,846.58	-----
	PRIOR YEARS				553,418.23	-----	-609,431.00	609,431.00	3,218.05	1,142,678.53
ACCOUNTS RECEIVABLE					59,278.99	-----	-----	-----	-37,393.41	96,672.40
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-4,636,043.83	-----	-----	-----	-617,685.89	-4,018,357.94
ACCOUNTS PAYABLE					-2,680,399.84	-----	-----	-----	44,015.68	-2,724,415.52
UNDELIVERED ORDERS					- 0 -	-----	-----	-----	609,300.39	- 0 -
	SUBTOTAL	12		3508	- 0 -	78,481,000.00	-----	77,871,699.61	609,300.39	- 0 -
FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		3505	59,908.96	-----	-----	16,832.00	-----	43,076.96
	1986				-----	11,762,316,000.00	-----	11,494,426,233.32	109,291,145.00	158,598,621.68
	1985				173,995,911.44	-----	-----	120,908,460.70	18,949,432.92	34,138,017.82
	1984				27,992,544.65	-----	-----	589,358.36	-4,247,356.00	-----
	PRIOR YEARS				20,132,263.67	-----	-31,650,542.29	31,650,542.29	3,699,304.44	50,965,761.82
TRANSFER TO:					-----	-----	-----	-----	-----	-----
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	PRIOR YEARS	16	12	3505	405,973.73	-----	-----	-201,447.00	183.00	607,237.73
ACCOUNTS RECEIVABLE					204,250,033.38	-----	-----	-----	-34,670,873.62	238,920,907.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-222,586,602.45	-----	-----	-----	21,766,113.56	-244,352,716.01
ACCOUNTS PAYABLE					-204,250,033.38	-----	-----	-----	34,670,873.62	-238,920,907.00
UNDELIVERED ORDERS					- 0 -	-----	-----	-----	142,877,258.18	- 0 -
	SUBTOTAL	12		3505	- 0 -	11,762,316,000.00	-----	11,619,438,741.82	142,877,258.18	- 0 -

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Tr. No.	Account No.	Sub No.						
SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1986-87	12		3502		---	11,500,000.00	---	9,835,746.92	---	1,664,253.08
	1985-86					8,096,761.95	---	---	5,720,830.36	11.00	2,375,920.59
	1984-85					472,238.17	---	---	-279,400.24	279,400.24	472,238.17
	1983-84					1,561,185.63	---	-1,561,185.63	-4,716.37	---	---
	PRIOR YEARS					336,001.99	---	1,561,185.63	-5,902.71	5,902.71	1,897,187.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,475,016.00	---	---	---	-4,961,393.00	-1,513,623.00
ACCOUNTS PAYABLE						-3,991,171.74	---	---	---	904,804.72	-4,895,976.46
						-0-	---	---	---	---	-0-
	SUBTOTAL	12		3502		---	11,500,000.00	---	15,266,557.96	-3,766,557.96	---
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3539		7,809,937.33	---	---	7,572,597.87	---	237,339.46
	1986-87					---	3,873,047,000.00	---	3,466,777,384.50	---	406,269,615.50
	1985-86					346,329,782.22	---	---	345,937,920.26	---	391,861.96
	1984-85					2,613,950.41	---	---	-369,044.23	369,044.23	2,613,950.41
	1983-84					2,974,287.60	---	-2,974,287.60	-479,288.04	479,288.04	---
	PRIOR YEARS					21,088,573.87	---	2,974,287.60	294,353.69	---	23,768,507.78
						2,336,552.55	---	---	---	-1,202,578.45	3,539,131.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-380,816,531.43	---	---	---	8,389,590.00	-8,389,590.00
ACCOUNTS PAYABLE						-2,336,552.55	---	---	---	44,075,153.68	-424,891,685.11
UNDELIVERED ORDERS						---	---	---	---	1,202,578.45	-3,539,131.00
						-0-	3,873,047,000.00	---	3,819,733,924.05	53,313,075.95	-0-
	SUBTOTAL	12		3539		---	---	---	---	---	---
FEEDING PROGRAM FOR WOMEN, INFANTS AND CHILDREN (WIC), FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3510		420,505.97	---	---	193,747.66	15,541.50	211,216.81
	1986-87					---	1,580,494,000.00	---	1,475,942,211.80	134,000.00	104,417,788.20
	1985-86					114,957,671.62	---	---	100,977,705.78	356,785.00	13,623,180.84
	1984-85					11,348,659.03	---	---	896,240.47	---	10,452,418.56
	1983-84					14,128,254.44	---	-14,128,254.44	-54,659.60	54,659.60	---
	PRIOR YEARS					3,719,796.42	---	14,128,254.44	-432,421.96	436,570.00	17,843,902.82
						36,403.56	---	---	---	-89,746.44	126,150.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-372,326.50	---	---	---	-318,573.50	-53,753.00
ACCOUNTS PAYABLE						-144,202,560.98	---	---	---	2,292,193.25	-146,494,754.23
UNDELIVERED ORDERS						-36,403.56	---	---	---	89,746.44	-126,150.00
						-0-	1,580,494,000.00	---	1,577,522,824.15	2,971,175.85	-0-
	SUBTOTAL	12		3510		---	---	---	---	---	---
FOOD DONATIONS PROGRAM, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3503		---	8,500,000.00	---	1,495,516.00	---	7,004,484.00
	1986					---	185,089,000.00	---	154,936,557.61	11,476.00	30,140,966.39
	1985					21,956,564.93	---	---	21,969,479.86	-12,914.93	---
	1984					2,802,449.16	---	-238,466.64	2,563,982.52	---	---
	PRIOR YEARS					832,018.86	---	238,466.64	2,405,767.45	-1,825,311.00	490,029.05
						1,616,095.35	---	---	---	826,799.35	789,296.00
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-25,591,032.95	---	---	---	12,044,446.49	-37,635,479.44
UNDELIVERED ORDERS						-1,616,095.35	---	---	---	-826,799.35	-789,296.00
						-0-	193,589,000.00	---	183,371,303.44	10,217,696.56	-0-
	SUBTOTAL	12		3503		---	---	---	---	---	---
COMMODITY SUPPLEMENTAL FOOD PROGRAM, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1986-87	12		3512		---	36,777,000.00	---	35,168,793.77	---	1,608,206.23
	1985-86					551,106.33	---	---	531,943.72	---	19,162.61
	1984-85					---	---	---	-12,481.00	---	12,481.00
	1983-84					477,918.81	---	-172,706.81	305,212.00	---	---
	PRIOR YEARS					---	---	---	---	---	172,706.81
FUND EQUITIES:											
UNOBLIGATED BALANCE						-141,033.00	---	---	---	-131,954.00	-9,079.00
ACCOUNTS PAYABLE						-887,992.14	---	---	---	915,485.51	-1,803,477.65
						-0-	36,777,000.00	---	35,993,468.49	783,531.51	-0-
	SUBTOTAL	12		3512		---	---	---	---	---	---
NUTRITION ASSISTANCE FOR PUERTO RICO, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1986	12		3550		---	820,050,000.00	---	817,840,070.00	---	2,209,930.00
	1985					4,196,127.00	---	---	1,852,750.00	---	2,343,377.00
	1984					10,062,940.00	---	-7,602,980.00	2,459,960.00	---	---
	PRIOR YEARS					7,768,243.00	---	7,602,980.00	1,543,612.00	---	13,847,611.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued .

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
FOOD AND NUTRITION SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
NUTRITION ASSISTANCE FOR PUERTO RICO, FOOD AND NUTRITION SERVICE-CONTINUED									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-22,047,310.00				-3,646,392.00	-18,400,918.00
				-0-	\$820,050,000.00		\$823,696,392.00	-3,646,392.00	-0-
	SUBTOTAL	12	3550						
TOTAL, FOOD AND NUTRITION SERVICE					18,356,254,000.00		18,152,894,911.52	203,359,088.48	
HUMAN NUTRITION INFORMATION SERVICE									
GENERAL FUND ACCOUNTS									
HUMAN NUTRITION INFORMATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	12	3501		12,901,000.00		4,056,138.76	443,651.85	8,401,209.39
	1985			3,152,712.33			2,442,334.89	146,625.73	563,751.71
	1984			1,525,819.59		-131,111.66	1,189,228.91	205,479.02	
	PRIOR YEARS			397,604.10		131,111.66	402,161.53	-245,570.02	372,124.25
ACCOUNTS RECEIVABLE				206.37				-78.63	285.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,135,043.88				7,193,872.68	-8,328,916.56
UNDELIVERED ORDERS				-3,941,298.51				-2,932,844.72	-1,008,453.79
	SUBTOTAL	12	3501	-0-	12,901,000.00		8,089,864.09	4,811,135.91	-0-
TOTAL, HUMAN NUTRITION INFORMATION SERVICE					12,901,000.00		8,089,864.09	4,811,135.91	
PACKERS AND STOCKYARDS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
PACKERS AND STOCKYARDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	12	2600		8,833,000.00		7,991,640.14	83,970.00	757,389.86
	1985			595,126.61			659,268.24	-93,903.67	29,762.04
	1984			25,136.71		-4,685.43	9,503.28	10,948.00	
	PRIOR YEARS			311,912.74		4,685.43	46,240.46	5,287.33	265,070.38
ACCOUNTS RECEIVABLE				2,908.24				-46,931.59	49,839.83
FUND EQUITIES:									
ACCOUNTS PAYABLE				-383,697.22				105,412.17	-489,109.39
UNDELIVERED ORDERS				-551,387.08				61,565.64	-612,952.72
	SUBTOTAL	12	2600	-0-	8,833,000.00		8,706,652.12	126,347.88	-0-
TOTAL, PACKERS AND STOCKYARDS ADMINISTRATION					8,833,000.00		8,706,652.12	126,347.88	
AGRICULTURAL COOPERATIVE SERVICE									
GENERAL FUND ACCOUNTS									
AGRICULTURAL COOPERATIVE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	12	3000		4,484,000.00		3,246,092.07	82,037.24	1,155,870.69
	1985			1,268,512.91			778,109.13	-104,842.94	595,246.72
	1984			479,930.35		-179,646.78	295,707.95	4,575.62	
	PRIOR YEARS			236,496.84		179,646.78	70,155.15	-4,596.21	350,584.68
ACCOUNTS RECEIVABLE				34.14				34.14	
FUND EQUITIES:									
ACCOUNTS PAYABLE				-253,807.94				187,209.63	-441,017.57
UNDELIVERED ORDERS				-1,731,166.30				-70,481.78	-1,660,684.52
	SUBTOTAL	12	3000	-0-	4,484,000.00		4,390,064.30	93,935.70	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
TRUST FUND ACCOUNTS									
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL COOPERATIVE SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8229	-----	-----	-----	331.12	-----	⁵ -331.12
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-331.12	331.12
	SUBTOTAL	12	8229	-0-			331.12	-331.12	-0-
TOTAL, AGRICULTURAL COOPERATIVE SERVICE				-----	4,484,000.00	-----	4,390,395.42	93,604.58	-----
FOREST SERVICE									
GENERAL FUND ACCOUNTS									
FOREST MANAGEMENT, PROTECTION AND UTILIZATION, FOREST SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1100	101,406.26	-----	-----	-1,844.44	-----	103,250.70
ACCOUNTS RECEIVABLE	PRIOR YEARS			395,566.35	-----	-----	708,665.54	-655,195.55	342,096.36
				147.70	-----	-----	-----	147.70	-----
FUND EQUITIES:								200.24	-13,879.11
UNOBLIGATED BALANCE				-13,678.87	-----	-----	-----	-178,852.62	-300,588.02
ACCOUNTS PAYABLE				-479,441.44	-----	-----	-----	126,879.13	-130,879.13
UNDELIVERED ORDERS				-4,000.00	-----	-----	-----	-----	-0-
	SUBTOTAL	12	1100	-0-			706,821.10	-706,821.10	-0-
FOREST RESEARCH, FOREST SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1986	12	1104	-----	113,621,342.00	-----	95,297,590.06	233,541.22	18,090,210.72
	1985			17,608,813.63	-----	-----	14,484,708.90	336,694.09	2,787,410.64
	1984			2,075,763.50	-----	-509,082.39	1,824,345.51	-257,664.40	-----
	PRIOR YEARS			1,663,915.02	-----	509,082.39	861,290.85	-8,218.99	1,319,925.55
ACCOUNTS RECEIVABLE				4,595,731.07	-----	-----	-----	-5,158,913.43	9,754,644.50
FUND EQUITIES:									
ACCOUNTS PAYABLE				-9,990,141.32	-----	-----	-----	637,126.29	-10,627,267.61
UNDELIVERED ORDERS				-15,954,081.90	-----	-----	-----	5,370,841.90	-21,324,923.80
	SUBTOTAL	12	1104	-0-	113,621,342.00	-----	112,467,935.32	1,153,406.68	-0-
STATE AND PRIVATE FORESTRY, FOREST SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1105	17,955,166.32	55,321,084.00	-881,500.00	51,876,203.02	-----	20,518,547.30
	1983-84			1,177,215.77	-----	-256,873.59	373,174.84	547,167.34	-----
	1982-83			-290,000.00	-----	-----	-----	-----	⁵ -290,000.00
	PRIOR YEARS			152,574.85	-----	256,873.59	101,958.76	-174,991.38	482,481.06
TRANSFER TO:									
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	12	78,220.91	-----	237,500.00	205,559.95	-----	110,160.96
	1983-84			27,256.80	-----	-4,261.78	22,537.65	457.37	-----
	PRIOR YEARS			1,264.55	-----	4,261.78	-----	-----	5,526.33
INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR	14	12	155,946.24	-----	237,500.00	329,332.63	-----	64,113.61
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	12	41,930.46	-----	12,000.00	39,925.18	-----	14,005.28
INTERIOR, BUREAU OF INDIAN AFFAIRS	NO YEAR	14	12	967,828.23	-----	394,500.00	274,387.38	-----	1,087,940.85
	1983-84			491,409.38	-----	-30,020.88	461,288.50	100.00	-----
	PRIOR YEARS			268,031.34	-----	30,020.88	-27,451.30	-----	325,503.52
ACCOUNTS RECEIVABLE				6,542,134.44	-----	-----	-----	-3,204,868.50	9,747,002.94
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,505,677.96	-----	-----	-----	789,147.49	-2,294,825.45
ACCOUNTS PAYABLE				-15,765,939.85	-----	-----	-----	-952,304.35	-14,813,635.50
UNDELIVERED ORDERS				-10,297,361.48	-----	-----	-----	4,659,459.42	-14,956,820.90
	SUBTOTAL	12	1105	-0-	55,321,084.00	-----	53,656,916.61	1,664,167.39	-0-
CONSTRUCTION, FOREST SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1103	147,797,595.42	214,653,810.00	574,065.81	250,365,215.63	-----	112,660,255.60
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	11,872.33	-----	-----	-----	-----	11,872.33
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	4,461,791.84	-----	-574,065.81	2,842,764.43	-----	1,044,961.60
ACCOUNTS RECEIVABLE				3,847,908.48	-----	-----	-----	-4,040.60	3,851,949.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-19,036,470.20	-----	-----	-----	3,516,263.04	-22,552,733.24
ACCOUNTS PAYABLE				-31,746,201.11	-----	-----	-----	-2,987,942.01	-28,758,259.10
UNDELIVERED ORDERS				-105,336,496.76	-----	-----	-----	-39,078,450.49	-66,258,046.27
	SUBTOTAL	12	1103	-0-	214,653,810.00	-----	253,207,980.06	-38,554,170.06	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
FOREST SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL FOREST SYSTEM, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-87	12		1106		\$173,179,682.00		\$132,590,593.47		\$40,589,088.53
	1986					995,744,544.00	26-\$168,009,555.33	724,099,619.23	\$7,397,279.78	96,238,089.66
	1985-86					\$46,691,621.21		43,310,081.46	79,229.59	3,302,310.16
	1985					75,227,400.56		239,694,909.22	-1,184,640.99	2,417,342.12
	1984					3,608,303.34		-480,786.28	-1,195,285.98	4,322,803.04
	1983-84					2,627,424.54		1,409,454.02	455,307.59	
	PRIOR YEARS					5,091,498.50		3,101,084.42	-54,128.34	3,287,991.63
TRANSFER TO:										
INTERIOR, BUREAU OF LAND MANAGEMENT										
	1986	14	12	1106	11			2,077,900.00		231,667.36
	1985					284,303.69		244,833.62	15,759.23	23,710.84
	1984					282.24		270.72	11.52	
	PRIOR YEARS					3,869.00			3,869.00	
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION										
FUNDS HELD OUTSIDE THE TREASURY										
	PRIOR YEARS	69	12	1106	5	18,609.05		18,609.05		231,655.33
	1985					2,710,761.49		231,655.33		2,710,551.70
						238,791,014.79		-209.79		250,955,486.04
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-4,745,739.02			-4,818.10	-4,740,920.92
ACCOUNTS PAYABLE						-265,323,567.58			36,302,539.46	-301,626,107.04
UNDELIVERED ORDERS						-104,985,781.81			-11,364,916.40	-93,620,865.41
	SUBTOTAL	12		1106		-0-	1,168,924,226.00	1,145,120,401.87	23,803,824.13	-0-
YOUTH CONSERVATION CORPS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
ACCOUNTS RECEIVABLE						4,499.37			-901.29	2,215.24
FUND EQUITIES:										
UNOBLIGATED BALANCE						-4,499.37			-4,499.37	
ACCOUNTS PAYABLE									2,215.24	-2,215.24
	SUBTOTAL	12		1125		-0-		-1,313.95	1,313.95	-0-
ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS						182,302.64		110.00		182,192.64
FUND EQUITIES:										
UNOBLIGATED BALANCE						-182,247.64			-182,247.64	
ACCOUNTS PAYABLE						-55.00			-55.00	
	SUBTOTAL	12		1123		-0-		110.00	-110.00	-0-
SPECIAL FUND ACCOUNTS										
LAND ACQUISITION, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS						66,655,958.35	31,356,200.00	-4,435,900.00	37,934,233.75	55,642,024.60
FUND EQUITIES:										
UNOBLIGATED BALANCE						-60,507,357.32			-13,675,368.10	-46,831,989.22
ACCOUNTS PAYABLE						-3,115,256.07			121,408.62	-3,236,664.69
UNDELIVERED ORDERS						-3,033,344.96			2,540,025.73	-5,573,370.69
	SUBTOTAL	12		5004		-0-	31,356,200.00	-4,435,900.00	37,934,233.75	-11,013,933.75
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1986	12		5208			744,308.00		306,978.88	431,866.70
	1985					374,397.32		371,429.70	1,646.83	1,320.79
	1984					4,961.50		89.91	4,871.59	
ACCOUNTS RECEIVABLE						2,883.46			-371.76	3,255.22
FUND EQUITIES:										
ACCOUNTS PAYABLE						-377,571.56			-371,979.56	-5,592.00
UNDELIVERED ORDERS						-4,670.72			-224.29	-4,446.43
	SUBTOTAL	12		5208		-0-	744,308.00		678,498.49	65,809.51
ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS						954,347.12	1,086,400.00			1,918,447.21

APPROPRIATION, OUTLAYS, AND BALANCES – Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Sub						
		No.	No.	No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-931,837.13	-----	-----	-----	618,100.93	-1,549,938.06
ACCOUNTS PAYABLE					-13,499.99	-----	-----	-----	328,771.21	-342,271.20
UNDELIVERED ORDERS					-9,010.00	-----	-----	-----	17,227.95	-26,237.95
					-0-	-----	-----	-----	964,100.09	-0-
	NO YEAR	12		5216		1,086,400.00		122,299.91		
OPERATION AND MAINTENANCE OF QUARTERS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5219	1,621,761.63	5,352,273.81	-----	4,694,196.88	-----	2,279,838.56
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-10,864.05	10,864.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-928,348.32	-----	-----	-----	587,367.99	-1,515,716.31
ACCOUNTS PAYABLE					-403,977.39	-----	-----	-----	7,353.82	-411,331.31
UNDELIVERED ORDERS					-289,435.92	-----	-----	-----	74,019.07	-363,454.99
					-0-	5,352,273.81	-----	4,694,196.88	658,076.93	-0-
	NO YEAR	12		5219						
RANGE BETTERMENT FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5207	1,540,691.92	3,634,880.09	-----	3,686,425.81	-----	1,489,146.20
ACCOUNTS RECEIVABLE					29,264.28	-----	-----	-----	20,998.49	8,265.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-522,955.50	-----	-----	-----	-26,718.88	-496,236.62
ACCOUNTS PAYABLE					-1,047,000.70	-----	-----	-----	-54,678.64	-992,322.06
UNDELIVERED ORDERS					-----	-----	-----	-----	8,853.31	-8,853.31
					-0-	3,634,880.09	-----	3,686,425.81	-51,545.72	-0-
	NO YEAR	12		5207						
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	-----
					-0-	-----	-----	24,249.30	-24,249.30	-0-
	NO YEAR	12		5009						
TIMBER SALVAGE SALES, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5204	24,321,013.41	20,677,457.29	-----	19,040,209.72	-----	25,958,260.98
ACCOUNTS RECEIVABLE					37,004.12	-----	-----	-----	18,489.50	18,514.62
FUND EQUITIES:										
UNOBLIGATED BALANCE					-22,196,935.11	-----	-----	-----	1,421,434.20	-23,618,369.31
ACCOUNTS PAYABLE					-1,546,332.91	-----	-----	-----	238,319.67	-1,784,652.58
UNDELIVERED ORDERS					-614,749.51	-----	-----	-----	-40,895.80	-573,753.71
					-0-	20,677,457.29	-----	19,040,209.72	1,637,247.57	-0-
	NO YEAR	12		5204						
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5202	104,795,603.33	22,911,000.00	-----	9,239,108.15	-----	118,467,495.18
ACCOUNTS RECEIVABLE					27,649.19	-----	-----	-----	-101,167.32	128,816.51
FUND EQUITIES:										
UNOBLIGATED BALANCE					-97,766,423.75	-----	-----	-----	17,030,224.13	-114,796,647.88
UNDELIVERED ORDERS					-7,056,828.77	-----	-----	-----	-3,257,164.96	-3,799,663.81
					-0-	22,911,000.00	-----	9,239,108.15	13,671,891.85	-0-
	NO YEAR	12		5202						
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5206	106,198,967.92	52,935,576.84	-----	39,889,173.56	-----	119,245,371.20
ACCOUNTS RECEIVABLE					80,135.47	-----	-----	-----	28,874.69	51,260.78
FUND EQUITIES:										
UNOBLIGATED BALANCE					-100,221,333.64	-----	-----	-----	12,514,172.10	-112,735,505.74
ACCOUNTS PAYABLE					-3,394,867.68	-----	-----	-----	558,587.77	-3,953,455.45
UNDELIVERED ORDERS					-2,662,902.07	-----	-----	-----	-55,231.28	-2,607,670.79
					-0-	52,935,576.84	-----	39,889,173.56	13,046,403.28	-0-
	NO YEAR	12		5206						
LICENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5214	370,188.14	95,550.02	-----	56,803.07	-----	408,935.09
ACCOUNTS RECEIVABLE					31,826.53	-----	-----	-----	31,759.19	67.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-385,086.46	-----	-----	-----	366.18	-385,452.64
ACCOUNTS PAYABLE					-8,396.31	-----	-----	-----	-1,713.42	-6,682.89
UNDELIVERED ORDERS					-8,531.90	-----	-----	-----	8,335.00	-16,866.90
					-0-	95,550.02	-----	56,803.07	38,746.95	-0-
	NO YEAR	12		5214						
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5215	251,625.00	175,566.03	-----	125,634.23	-----	301,556.80
ACCOUNTS RECEIVABLE					3,994.75	-----	-----	-----	-4,760.15	8,754.90

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
FOREST SERVICE-CONTINUED										
SPECIAL FUND ACCOUNTS-CONTINUED										
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-\$197,324.47	-----	-----	\$73,129.19	-\$270,453.66
ACCOUNTS PAYABLE						-33,712.31	-----	-----	-12,058.10	-21,654.21
UNDELIVERED ORDERS						-24,582.97	-----	-----	-6,379.14	-18,203.83
						-0-	-----	-----	49,931.80	-0-
	SUBTOTAL	12		5215			\$175,566.03	\$125,634.23		
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5201		-----	663,327,644.70	-----	-----	280,568,547.07
FUND EQUITIES:										
UNOBLIGATED BALANCE						-----	-----	-----	280,568,547.07	-280,568,547.07
	SUBTOTAL	12		5201		-0-	663,327,644.70	382,759,097.63	280,568,547.07	-0-
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5213		-----	2,117,045.03	-----	-----	716,015.01
FUND EQUITIES:										
UNOBLIGATED BALANCE						-----	-----	-----	716,015.01	-716,015.01
	SUBTOTAL	12		5213		-0-	2,117,045.03	1,401,030.02	716,015.01	-0-
TONGASS TIMBER SUPPLY FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5217		25,625,447.32	51,802,012.50	-----	-----	33,029,389.46
ACCOUNTS RECEIVABLE						91,454.02	-----	-----	-44,569.56	136,023.58
FUND EQUITIES:										
UNOBLIGATED BALANCE						-4,624,240.98	-----	-----	3,809,557.51	-8,433,798.49
ACCOUNTS PAYABLE						-6,449,218.90	-----	-----	6,757,132.95	-13,206,351.85
UNDELIVERED ORDERS						-14,643,441.46	-----	-----	-3,118,178.76	-11,525,262.70
	SUBTOTAL	12		5217		-0-	51,802,012.50	44,398,070.36	7,403,942.14	-0-
KLAMATH INDIAN LAND ACQUISITION, WINEMA NATIONAL FOREST, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5218		268,893.08	-----	-----	-----	49,727.41
FUND EQUITIES:										
UNOBLIGATED BALANCE						-268,893.08	-----	-----	-219,165.67	-49,727.41
	SUBTOTAL	12		5218		-0-	-----	219,165.67	-219,165.67	-0-
PAYMENTS DUE COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		5896		617.51	19,888,010.57	-----	-----	4,561,344.81
FUND EQUITIES:										
UNOBLIGATED BALANCE						-617.51	-----	-----	4,560,727.30	-4,561,344.81
	SUBTOTAL	12		5896		-0-	19,888,010.57	15,327,283.27	4,560,727.30	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4605		107,275,239.03	-----	-----	-----	107,125,813.69
ACCOUNTS RECEIVABLE						2,243,955.42	-----	-----	983,836.60	1,260,118.82
FUND EQUITIES:										
UNOBLIGATED BALANCE						-71,370,630.62	-----	-----	162,140.68	-71,532,771.30
ACCOUNTS PAYABLE						-8,992,150.07	-----	-----	-2,047,555.99	-6,944,594.08
UNDELIVERED ORDERS						-29,156,413.76	-----	-----	752,153.37	-29,908,567.13
	SUBTOTAL	12		4605		-0-	-----	149,425.34	-149,425.34	-0-
TRUST FUND ACCOUNTS										
COOPERATIVE WORK, FOREST SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		8028		403,602,927.14	202,516,596.26	\$27.88	-----	477,280,071.22
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	-27.88	-----	-27.88
ACCOUNTS RECEIVABLE						136,618,433.58	-----	-----	30,130,566.61	106,487,866.97

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dist. Fno	Tr. Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-505,302,520.77	-----	-----	-----	42,493,141.96	-547,795,662.73
ACCOUNTS PAYABLE				-11,945,269.77	-----	-----	-----	1,738,366.76	-13,683,636.53
UNDELIVERED ORDERS				-22,973,570.18	-----	-----	-----	-684,959.13	-22,288,611.05
SUBTOTAL	12		8028	-0-	202,516,596.26	-----	128,839,480.06	73,677,116.20	-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					31,616.56	-0-
DONATIONS FOR FOREST AND RANGELAND RESEARCH, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12		8034		14,155.42	-20,000.00	37,498.06	37,670.88
INVESTMENT IN PUBLIC DEBT SECURITIES						-----	20,000.00	-----	220,000.00
ACCOUNTS RECEIVABLE						-----	-----	-1,156.84	1,156.84
FUND EQUITIES:									
UNOBLIGATED BALANCE								6,034.53	-258,827.72
ACCOUNTS PAYABLE								-4,386.63	-----
UNDELIVERED ORDERS								-23,833.70	-----
SUBTOTAL	12		8034			14,155.42		37,498.06	-0-
REFORESTATION TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		8046		30,305,196.97	-29,442,756.72	-----	305,196.97
TRANSFER TO:									
AGRICULTURE, FOREST SERVICE	NO YEAR	12	20	8046	11	-----	29,442,756.72	-----	4,702,017.64
FUND EQUITIES:									
UNOBLIGATED BALANCE								257,935.27	-5,007,214.61
SUBTOTAL	20		8046			30,305,196.97		30,047,261.70	-0-
TOTAL, FOREST SERVICE						2,661,460,335.53	-4,435,900.00	2,283,859,612.55	373,164,822.98
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC						-1,175,800,470.17	-----	-1,175,800,470.17	-----
TOTAL						-1,175,800,470.17	-----	-1,175,800,470.17	-----
TOTAL, DEPARTMENT OF AGRICULTURE						89,587,791,257.71	-27,393,220,292.46	58,666,402,952.12	3,528,168,013.13

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- 5 Subject to disposition by the administrative agency.
- 6 Excess of receivables over gross unpaid obligations.
- 7 Includes \$34,393.92 excess of receivables over gross unpaid obligations.
- 8 Includes \$203,979.52 excess of receivables over gross unpaid obligations.
- 9 Surplus not available for restoration.
- 10 Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

<u>Account</u>	<u>Amount</u>
1243300	\$37,616.81
1243300.36	28,851.89
- 11 Includes transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.

<u>Account</u>	<u>Amount</u>
12M3300	\$37,616.81
12M3300.36	28,851.89
- 12 Unobligated - unavailable and is subject to disposition by the administrative agency.
- 13 Includes net borrowing from U.S. Treasury \$1,060,661,509.77.
- 14 Represents new contract authority.
- 15 Represents net outlays as follows:

<u>Price Support Supply and Related Programs:</u>	
Price support, Supply and Related Programs	\$25,718,513,656.06
<u>Special Activities Financed by CCC:</u>	
Sales of Surplus Agricultural Commodities for Foreign Currencies and Under Long Term Supply Contracts, Public Law 83-480, Title I	- 177,129,521.16
Emergency Famine Relief to Friendly Peoples, Public Law 83-480, Title II	- 102,770,761.03
National Wool Act	122,689,425.24
Sub-Total	- 157,210,856.95
Total CCC Fund	\$25,561,302,799.11
- 16 Represents capital transfer to miscellaneous receipts.
- 17 Includes reappropriation pursuant to 99 Stat. 1185 "Farmers Home Administration" \$20,000,000.00.
- 18 Includes \$7,952,000.00 unobligated balance withdrawn and subsequently reappropriated in fiscal year 1986, see footnote 20.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 19 Includes \$80,750.72 excess of receivables over gross unpaid obligations.
- 20 Includes reappropriation pursuant to 99 Stat. 1185 "Sail Conservation Service" \$7,952,000.00.
- 21 Includes reappropriation pursuant to 99 Stat. 1185 "Animal and Plant Health Inspection Service" \$3,347,456.00.
- 22 Includes - \$3,000.00 which represents cashier fund.
- 23 Includes \$3,347,456.00 unobligated balance withdrawn and subsequently reappropriated in fiscal year 1986, see footnote 21.
- 24 Includes \$250,000.00 unobligated - unavailable and is subject to disposition by the administrative agency.
- 25 Includes \$502,318.33 excess of receivables over gross unpaid obligations.
- 26 Includes \$231,655.33 which represents cashier fund.
- 27 Includes - \$209.79 which represents cashier fund.

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
1260117	\$48,728,110.00	\$50,848,000.00	-\$2,119,890.00	1261000	-\$1,021,860.00	99 Stat 1185
				1262001	- 900,499.00	99 Stat 1185
				1263300	- 197,531.00	99 Stat 1185
1260120	18,350,000.00	18,191,000.00	159,000.00	1261400	159,000.00	7 USC 2201
1260123	453,000.00	395,000.00	58,000.00	1262500	58,000.00	7 USC 2201
1260127	615,000.00	751,000.00	- 136,000.00	1260801	- 136,000.00	7 USC 2201
1260900	44,496,000.00	28,572,000.00	15,924,000.00	1263505	15,924,000.00	99 Stat. 1185
1262300	15,095,000.00	14,309,000.00	786,000.00	1263505	786,000.00	99 Stat. 1185
1261400	478,372,000.00	478,531,000.00	- 159,000.00	1260120	- 159,000.00	7 USC 2201
12X1500	16,013,960.00	9,508,000.00	6,505,960.00	12X1104	6,505,960.00	7 USC 2201
1260502	328,009,000.00	289,382,000.00	38,627,000.00	1263505	38,627,000.00	99 Stat. 1185
1261701	44,115,000.00	44,045,000.00	70,000.00	1262500	70,000.00	7 USC 2201
1263300	197,531.00	0.00	197,531.00	1260117	197,531.00	99 Stat. 1185
1260801	401,307.00	265,307.00	136,000.00	1260127	136,000.00	7 USC 2201
1262001	357,904,499.00	357,004,000.00	900,499.00	1260117	900,499.00	99 Stat. 1185
1261000	356,620,860.00	355,599,000.00	1,021,860.00	1260117	1,021,860.00	99 Stat. 1185
1262500	30,516,000.00	30,644,000.00	- 128,000.00	1260123	- 58,000.00	7 USC 2201
				1261701	- 70,000.00	7 USC 2201
12X5209	376,722,947.25	3,692,021,771.25	- 3,315,298,824.00	12X5539	- 3,271,592,000.00	99 Stat. 1185
				13X5139	- 43,706,824.00	15 USC 713c
1263505	11,762,316,000.00	11,817,653,000.00	- 55,337,000.00	1260502	- 38,627,000.00	99 Stat. 1185
				1260900	- 15,924,000.00	99 Stat. 1185
				1262300	- 786,000.00	99 Stat. 1185
126/73539	3,873,047,000.00	601,455,000.00	3,271,592,000.00	12X5539	3,271,592,000.00	99 Stat. 1185
12X5539	0.00	0.00	0.00	126/73539	- 3,271,592,000.00	99 Stat. 1185
				12X5209	3,271,592,000.00	99 Stat. 1185
12X1104	0.00	6,505,960.00	- 6,505,960.00	12X1500	- 6,505,960.00	7 USC 2201
TOTAL	\$17,751,973,214.25	\$17,795,680,038.25	-\$43,706,824.00		-\$43,706,824.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued.

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg. Tr. Fm.	Account No.						
DEPARTMENT OF COMMERCE									
GENERAL ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	0120	\$4,692,000.00	-----	-----	\$3,705,701.88	-----	\$986,298.12
	1986			-----	\$30,911,000.00	-----	29,901,831.51	\$167,933.62	841,234.87
	1985			2,848,231.22	-----	-----	2,192,129.87	169,028.38	487,072.97
	1984			-182,841.24	-----	-----	-----	-----	-----
	1983			-271,587.69	-----	-\$298,749.65	-571,438.66	89,847.77	-----
	PRIOR YEARS			145,051.00	-----	-----	-148,969.98	-122,617.71	-----
				3,681,338.47	-----	298,749.65	5,991.19	139,059.81	298,749.65
				853,398.00	-----	-----	-----	-311,450.24	3,992,788.71
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-291,018.02	1,144,416.02
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-4,692,000.00	-----	-----	-----	-3,743,487.57	\$ -948,512.43
ACCOUNTS PAYABLE				-5,377,556.73	-----	-----	-----	-457,170.77	-4,920,385.96
UNDELIVERED ORDERS				-1,696,033.03	-----	-----	-----	185,628.92	-1,881,661.95
				-0-	-----	-----	-----	-4,174,245.81	-0-
	SUBTOTAL	13	0120	-----	30,911,000.00	-----	35,085,245.81	-----	-----
WHITE HOUSE CONFERENCE ON PRODUCTIVITY, GENERAL ADMINISTRATION, COMMERCE FUND RESOURCES:									
UNDISBURSED FUNDS	1983-84	13	0123	15,957.34	-----	-7,769.59	392.82	7,794.93	-----
	PRIOR YEARS			-----	-----	7,769.59	-----	2,744.45	7,769.59
ACCOUNTS RECEIVABLE				2,744.45	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-7,965.79	-----	-----	-----	-3,728.20	-4,237.59
ACCOUNTS PAYABLE				-10,736.00	-----	-----	-----	-7,204.00	-3,532.00
UNDELIVERED ORDERS				-0-	-----	-----	-----	-392.82	-0-
	SUBTOTAL	13	0123	-----	-----	-----	392.82	-----	-----
SALARIES AND EXPENSES, ECONOMIC DEVELOPMENT ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1986	13	0125	-----	24,882,000.00	-----	23,623,566.17	78,836.00	1,179,597.83
	1985			3,203,192.44	-----	-----	2,727,895.44	22,654.08	452,642.92
	1984			134,960.40	-----	-----	64,785.76	70,174.64	-----
	PRIOR YEARS			-----	-----	-----	-----	-639.72	-----
				75,429.00	-----	-----	-----	-133,029.12	208,458.12
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-1,672,137.28	-----	-----	-----	-497,136.49	-1,175,000.79
ACCOUNTS PAYABLE				-1,741,444.56	-----	-----	-----	-1,075,746.48	-665,698.08
UNDELIVERED ORDERS				-0-	-----	-----	-----	-1,534,887.09	-0-
	SUBTOTAL	13	0125	-----	24,882,000.00	-----	26,416,887.09	-----	-----
SPECIAL FOREIGN CURRENCY PROGRAM, COMMERCE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	0160	1,948,840.57	-----	-----	1,180,931.28	309,085.63	458,823.66
TRANSFER TO:				-----	-----	-----	-----	-----	-----
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13 0160	463,789.18	-----	-----	60,219.94	115,731.97	287,837.27
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-264,541.11	-----	-----	-----	-264,541.11	-----
ACCOUNTS PAYABLE				-2,103.92	-----	-----	-----	-2,103.92	-----
UNDELIVERED ORDERS				-2,145,984.72	-----	-----	-----	-1,399,323.79	-746,660.93
	SUBTOTAL	13	0160	-0-	-----	-----	1,241,151.22	-1,241,151.22	-0-
FINANCIAL AND TECHNICAL ASSISTANCE, TRADE ADJUSTMENT ASSISTANCE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1210	1,508,910.10	-----	-----	-32,156.55	-----	1,541,066.65
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,541,066.65	-1,541,066.65
UNDELIVERED ORDERS				-1,508,910.10	-----	-----	-----	-1,508,910.10	3,380.00
	SUBTOTAL	13	1210	-0-	-----	-----	-32,156.55	32,156.55	-0-
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	13	2030	860,386.54	-----	-----	93,282.00	767,104.54	-----
TRANSFER TO:				-----	-----	-----	-----	-----	-----
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13 2030	184,580.00	-----	-----	-----	-----	184,580.00
ACCOUNTS RECEIVABLE				3,380.00	-----	-----	-----	-----	3,380.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-1,048,346.54	-----	-----	-----	-860,386.54	-187,960.00
	SUBTOTAL	13	2030	-0-	-----	-----	93,282.00	-93,282.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm						
ECONOMIC DEVELOPMENT ASSISTANCE									
PROGRAMS, ECONOMIC DEVELOPMENT									
ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		2050	45,896,500.00	8,134,000.00	8,381,524.58		45,648,975.42
	1986				---	---	15,923,333.40	1,581,361.00	149,970,305.60
	1985				180,386,937.00	---	69,446,179.67	580,072.00	110,360,685.33
	1984				139,566,029.39	° -48,961,978.61	86,827,385.98	3,776,664.80	---
	PRIOR YEARS				205,769,380.77	48,982,278.61	71,402,122.70	22,419,417.71	160,930,118.97
TRANSFER TO:									
AGRICULTURE, FARMERS HOME									
ADMINISTRATION	1984	12	13	2050	150,000.00	-5,000.00	145,000.00	---	---
	PRIOR YEARS				782,120.00	° -15,300.00	-9,409.62	151,408.99	624,820.63
HEALTH AND HUMAN SERVICES,									
HEALTH SERVICES ADMINISTRATION	1984	75	13	2050	474,000.00	---	474,000.00	---	---
ACCOUNTS RECEIVABLE					---	---	---	-5,627,243.00	5,627,243.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-30,730,000.00	---	---	-1,866,000.00	-28,864,000.00
ACCOUNTS PAYABLE					-12,985,206.00	---	---	50,203,960.49	-63,189,166.49
UNDELIVERED ORDERS					-529,309,761.16	---	---	-148,200,778.70	-381,108,982.46
	SUBTOTAL	13		2050	-0-	175,609,000.00	252,590,136.71	-76,981,136.71	-0-
JOB OPPORTUNITIES PROGRAM, ECONOMIC									
DEVELOPMENT ADMINISTRATION, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	13		2051	335,000.00	---	96,812.00	8,189.06	230,000.00
TRANSFER TO:									
LABOR, EMPLOYMENT AND TRAINING									
ADMINISTRATION	PRIOR YEARS	16	13	2051	110.00	---	---	---	110.00
TRANSPORTATION, FEDERAL									
RAILROAD ADMINISTRATION	PRIOR YEARS	69	13	2051	2,000.00	---	---	---	2,000.00
HEALTH AND HUMAN SERVICES,									
DEPARTMENTAL MANAGEMENT	PRIOR YEARS	75	13	2051	---	---	-64,373.31	64,373.31	---
HEALTH AND HUMAN SERVICES,									
HEALTH RESOURCES AND SERVICES	PRIOR YEARS	75	13	2051	425,555.12	---	---	---	425,555.12
ADMINISTRATION									
HEALTH AND HUMAN SERVICES,									
CENTER FOR DISEASE CONTROL	PRIOR YEARS	75	13	2051	40,654.73	---	---	---	40,654.73
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	13	2051	215,325.07	-1.06	---	---	215,324.01
ACCOUNTS RECEIVABLE					---	---	---	-94,967.00	94,967.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					---	---	---	94,967.00	7 -94,967.00
ACCOUNTS PAYABLE					-110.00	---	---	-110.00	---
UNDELIVERED ORDERS					-1,018,534.92	---	---	-104,891.06	-913,643.86
	SUBTOTAL	13		2051	-0-	---	32,438.69	-32,438.69	-0-
LOCAL PUBLIC WORKS PROGRAM,									
ECONOMIC DEVELOPMENT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	13		2052	27,438,434.62	---	1,531,414.52	17,596,945.13	8,310,074.97
TRANSFER TO:									
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2052	3,168,760.00	---	386,355.00	29,328.00	2,753,077.00
TRANSPORTATION, FEDERAL HIGHWAY									
ADMINISTRATION	PRIOR YEARS	69	13	2052	397,854.52	---	-50,248.81	116,681.83	331,421.50
ACCOUNTS RECEIVABLE					1,879.00	---	---	-4,233,683.22	4,235,562.22
FUND EQUITIES:									
UNOBLIGATED BALANCE					-454,509.50	---	---	5,268,713.76	-5,723,223.26
ACCOUNTS PAYABLE					-30,552,418.64	---	---	-20,645,506.21	-9,906,912.43
UNDELIVERED ORDERS					-0-	---	---	-1,867,520.71	-0-
	SUBTOTAL	13		2052	-0-	---	1,867,520.71	-1,867,520.71	-0-
PUBLIC ENTERPRISE FUNDS									
ECONOMIC DEVELOPMENT REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		4406	156,473,990.19	---	-27,723,439.15	---	184,197,429.34
ACCOUNTS RECEIVABLE					65,733,062.90	---	---	43,547,609.90	22,185,453.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-175,352,668.00	---	---	29,862,694.34	-205,215,362.34
ACCOUNTS PAYABLE					-43,508,672.06	---	---	-43,508,672.06	---
UNDELIVERED ORDERS					-3,345,713.03	---	---	-2,178,193.03	-1,167,520.00
	SUBTOTAL	13		4406	-0-	---	-27,723,439.15	27,723,439.15	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND,									
DEPARTMENT OF COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		4511	-1,542,814.99	---	-2,688,846.16	---	1,146,031.17
FUNDS HELD OUTSIDE THE TREASURY					72,000.00	---	---	---	72,000.00
ACCOUNTS RECEIVABLE					6,664,148.66	---	---	-1,754,202.69	8,418,351.35
UNFILLED CUSTOMER ORDERS					5,281,568.04	---	---	-1,114,085.31	6,395,653.35

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Period of Availability	Dept. Reg. Tr. Fm.	Account No.						
GENERAL ADMINISTRATION-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$2,478,378.39	-----	-----	\$248,670.78	-\$2,727,049.17	
ACCOUNTS PAYABLE					-6,168,039.87	-----	-----	5,053,015.76	-11,221,055.63	
UNDELIVERED ORDERS					-1,828,483.45	-----	-----	255,447.62	-2,083,931.07	
SUBTOTAL	13		4511		-0-	-----	-\$2,688,846.16	2,688,846.16	-0-	
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	8501		382,700.74	\$443,048.87	\$80,000.00	393,827.18	-----	511,922.43
INVESTMENTS IN PUBLIC DEBT SECURITIES					80,000.00	-----	-80,000.00	-----	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-354,486.15	-----	-----	117,764.75	-472,250.90	
ACCOUNTS PAYABLE					-88,849.01	-----	-----	-85,135.11	-3,713.90	
UNDELIVERED ORDERS					-19,365.58	-----	-----	16,592.05	-35,957.63	
SUBTOTAL	13		8501		-0-	443,048.87	-----	393,827.18	49,221.69	-0-
TOTAL, GENERAL ADMINISTRATION					-----	231,845,048.87	-----	287,276,440.37	-55,431,391.50	-----
BUREAU OF THE CENSUS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF THE CENSUS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	13	0401		-----	86,513,000.00	-----	80,327,158.85	\$ 564,272.20	5,621,568.95
	1985				4,581,058.02	-----	-----	1,711,851.62	72,116.71	2,797,089.69
	1984				1,562,480.69	-----	-373,352.75	1,153,341.40	35,786.54	-----
	PRIOR YEARS				1,123,945.50	-----	373,352.75	648,546.77	12,090.54	836,660.94
					13,752,328.14	-----	-----	2,811,953.49	2,811,953.49	10,940,374.65
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-15,397,412.46	-----	-----	-----	-1,003,524.58	-14,393,887.88
ACCOUNTS PAYABLE					-5,622,399.89	-----	-----	-----	179,406.46	-5,801,806.35
UNDELIVERED ORDERS					-0-	-----	-----	-----	2,672,101.36	-0-
SUBTOTAL	13		0401		-0-	86,513,000.00	-----	83,840,898.64	2,672,101.36	-0-
PERIODIC CENSUSES AND PROGRAMS, BUREAU OF THE CENSUS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	0450		27,061,678.59	101,059,000.00	-----	95,506,693.22	-63,000.00	32,676,985.37
FUNDS HELD OUTSIDE THE TREASURY					50,200.00	-----	-----	-----	-----	50,200.00
ACCOUNTS RECEIVABLE					16,287,696.46	-----	-----	-----	-8,987,927.86	25,275,624.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					-10,236,984.97	-----	-----	-----	-2,012,766.20	-8,224,218.77
ACCOUNTS PAYABLE					-19,063,343.07	-----	-----	-----	10,349,025.52	-29,412,368.59
UNDELIVERED ORDERS					-14,099,247.01	-----	-----	-----	6,266,975.32	-20,366,222.33
SUBTOTAL	13		0450		-0-	101,059,000.00	-----	95,506,693.22	5,552,306.78	-0-
TOTAL, BUREAU OF THE CENSUS					-----	187,572,000.00	-----	179,347,591.86	8,224,408.14	-----
ECONOMIC AND STATISTICAL ANALYSIS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, ECONOMIC AND STATISTICAL ANALYSIS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	13	1500		-----	29,188,000.00	-----	26,318,032.39	\$ 153,071.94	2,716,895.67
	1985				2,103,335.58	-----	-----	1,946,339.95	-156,388.90	313,384.53
	1984				861,798.69	-----	-633,665.37	-60,725.75	288,859.07	-----
	PRIOR YEARS				475,059.12	-----	633,665.37	142,304.24	233,547.55	732,872.70
					357.36	-----	-----	-----	-----	357.36
FUNDS HELD OUTSIDE THE TREASURY					1,418,461.50	-----	-----	-----	-----	2,346,267.95
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-927,806.45	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Tr	Account No.						
								-96,939.81	185,145.16	
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:								-357.36	-	
UNOBLIGATED BALANCE								372,326.69	-2,931,452.45	
ACCOUNTS PAYABLE								975,736.44	-3,363,470.92	
UNDELIVERED ORDERS								842,049.17	-0-	
	SUBTOTAL	13		1500				28,345,950.83		
TRUST FUND ACCOUNTS										
INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE										
FUND RESOURCES:								32,560,008.58		11,373,985.68
UNDISBURSED FUNDS	NO YEAR	13		8546						2,500.00
FUNDS HELD OUTSIDE THE TREASURY										40,986.77
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										-3,462,774.41
ACCOUNTS PAYABLE										-7,627,915.31
UNDELIVERED ORDERS										-326,782.73
	SUBTOTAL	13		8546				32,560,008.58	699,366.52	-0-
TOTAL, ECONOMIC AND STATISTICAL ANALYSIS								60,905,959.41	1,541,415.69	
ECONOMIC DEVELOPMENT ASSISTANCE										
REGIONAL DEVELOPMENT PROGRAM										
GENERAL FUND ACCOUNTS										
REGIONAL DEVELOPMENT PROGRAMS, REGIONAL DEVELOPMENT PROGRAM										
FUND RESOURCES:										1,572,963.78
UNDISBURSED FUNDS	NO YEAR	13		2100			353,679.21			
TRANSFER TO:										
ECONOMIC DEVELOPMENT	NO YEAR	13		2100	20					
ADMINISTRATION	NO YEAR	12	13	2100			-353,679.21			325,658.00
AGRICULTURE	NO YEAR	14	13	2100	10					443,725.78
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	68	13	2100						325,765.47
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS									9,600.00
TRANSPORTATION, FEDERAL AVIATION	NO YEAR	69	13	2100	13					
ADMINISTRATION										23,242.88
ACCOUNTS RECEIVABLE										9,504.87
FUND EQUITIES:										
UNOBLIGATED BALANCE										83,539.30
ACCOUNTS PAYABLE										-2,358,960.15
UNDELIVERED ORDERS										3,023.37
	SUBTOTAL	13		2100				297,022.73	-297,022.73	-0-
TRUST FUND ACCOUNTS										
REGIONAL ACTION PLANNING COMMISSIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8509						
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										337,573.97
ACCOUNTS PAYABLE										580,736.00
UNDELIVERED ORDERS										
	SUBTOTAL	13		8509				-2,384.68	-35,280.55	-946,874.97
TOTAL, REGIONAL DEVELOPMENT PROGRAM								294,638.05	-294,638.05	
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE								294,638.05	-294,638.05	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Tr Fm	Account No.							Sub No.
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		\$75,239,164.12	\$183,744,000.00	-----	¹⁰ \$397,000.00	\$72,592,920.79	
	PRIOR YEARS					-----	-----	-----	-----	¹¹ -106.61	
ACCOUNTS RECEIVABLE						8,894,813.68	-----	-----	-----	8,735,412.12	
UNFILLED CUSTOMER ORDERS						2,444,222.02	-----	-----	-----	2,471,345.52	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,227,525.37	-----	-----	-----	-20,337,830.06	
ACCOUNTS PAYABLE						-10,302,658.95	-----	-----	-----	-7,075,912.55	
UNDELIVERED ORDERS						-65,048,015.50	-----	-----	-----	-56,385,829.21	
	SUBTOTAL	13		1250		-0-	183,744,000.00	185,993,349.94	-2,249,349.94	-0-	
PARTICIPATION IN UNITED STATES EXPOSITIONS, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1805		401.00	-----	-----	-----	401.00	
	1982-85					936,665.09	-----	739,136.94	5,432.00	192,096.15	
	1980-84					254,486.74	-----	-2,750.00	257,236.74	-----	
	PRIOR YEARS					-----	-----	-----	-254,073.40	254,073.40	
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	1805		24,666.30	-----	-----	-----	25,264.49	
ACCOUNTS RECEIVABLE						48,811.15	-----	-----	4,671.15	44,140.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-58,185.45	-----	-----	4,467.04	-62,652.49	
ACCOUNTS PAYABLE						-769,759.93	-----	-----	-742,219.71	-27,540.22	
UNDELIVERED ORDERS						-437,084.90	-----	-----	-11,302.57	-425,782.33	
	SUBTOTAL	13		1805		-0-	-----	735,788.75	-735,788.75	-0-	
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8580		-28,779.17	-----	-----	-----	-----	
ACCOUNTS RECEIVABLE						28,779.17	-----	-----	28,779.17	-----	
	SUBTOTAL	13		8580		-0-	-----	-28,779.17	28,779.17	-0-	
TOTAL, INTERNATIONAL TRADE ADMINISTRATION						-----	183,744,000.00	-----	186,700,359.52	-2,956,359.52	-----
MINORITY BUSINESS DEVELOPMENT AGENCY											
GENERAL FUND ACCOUNTS											
MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS DEVELOPMENT AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0201		36,321,108.74	30,141,000.00	-----	33,888,182.39	32,573,926.35	
	1986					-----	12,924,000.00	-----	10,731,205.16	1,902,939.21	
	1985					2,196,348.29	-----	-----	1,352,338.74	80,750.65	
	1984					237,317.13	-----	-----	13,483.41	-----	
	PRIOR YEARS					163,445.21	-----	-----	52,751.51	-----	
FUNDS HELD OUTSIDE THE TREASURY						1,160.00	-----	-----	5,311.47	269,997.63	
ACCOUNTS RECEIVABLE						4,769,048.70	-----	-----	-----	1,160.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,400,708.05	-----	-----	-----	-7,238,400.35	
ACCOUNTS PAYABLE						-2,376,742.81	-----	-----	-----	-555,097.53	
UNDELIVERED ORDERS						-29,910,977.21	-----	-----	-----	-1,821,845.28	
	SUBTOTAL	13		0201		-0-	43,065,000.00	45,990,521.17	-2,925,521.17	-28,029,776.69	
TOTAL, MINORITY BUSINESS DEVELOPMENT AGENCY						-----	43,065,000.00	-----	45,990,521.17	-2,925,521.17	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm						
UNITED STATES TRAVEL AND TOURISM ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	13		0700		11,484,000.00			
	1985					4,405,826.10	9,085,751.40	1246,139.95	2,352,108.65
	1984					1,637,817.22	4,329,192.79	38,797.92	37,835.39
	PRIOR YEARS					96,931.59	1,451,639.60	186,177.82	
ACCOUNTS RECEIVABLE						1,109,448.43	1,371.87	502,022.88	1,611,471.31
UNFILLED CUSTOMER ORDERS						-83,071.81		-162,999.79	79,927.98
FUND EQUITIES:									
UNOBLIGATED BALANCE						-1,176,171.41		294,551.54	-294,551.54
ACCOUNTS PAYABLE						-5,992,780.12		587,053.83	-1,763,225.24
UNDELIVERED ORDERS						-0-		-3,969,213.57	-2,023,566.55
	SUBTOTAL	13		0700		11,484,000.00	14,867,955.66	-3,383,955.66	-0-
TOTAL, UNITED STATES TRAVEL AND TOURISM ADMINISTRATION						11,484,000.00	14,867,955.66	-3,383,955.66	
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE						238,293,000.00	247,558,836.35	-9,265,836.35	
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		1,098,696,000.00	1,205,543,936.62	10482,000.00	774,978,645.55
TRANSFER TO :							241,000.00		191,810.41
CORPS OF ENGINEERS	NO YEAR	96	13	1450		2,464,983.74	391,880.84	49,189.59	2,856,864.58
FUNDS HELD OUTSIDE THE TREASURY						77,878,715.34		-25,441,787.15	103,320,502.49
ACCOUNTS RECEIVABLE						46,878,066.90		123,652.13	46,754,414.77
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE						-31,111,145.83		1,410,711.49	-32,521,857.32
ACCOUNTS PAYABLE						-64,910,505.32		-36,523,888.28	-28,386,617.04
UNDELIVERED ORDERS						-850,309,524.99		16,884,238.45	-867,193,763.44
	SUBTOTAL	13		1450		1,098,696,000.00	63,832,052.85	-43,065,073.36	-0-
OPERATIONS, RESEARCH AND FACILITIES, UNDISTRIBUTED SIBAC CHARGEBACKS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		1450	140			-2,279.00	2,279.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE								2,279.00	-2,279.00
	SUBTOTAL	13		1450		-0-	-2,279.00	2,279.00	-0-
COASTAL ZONE MANAGEMENT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		1451			-22,011,052.85		
ACCOUNTS RECEIVABLE						22,011,052.85		11,818,474.40	
FUND EQUITIES:									
UNOBLIGATED BALANCE						-2,042,354.08		-2,042,354.08	
ACCOUNTS PAYABLE						-31,787,173.17		-31,787,173.17	
UNDELIVERED ORDERS						-0-		-22,011,052.85	-0-
	SUBTOTAL	13		1451			-22,011,052.85		
CONSTRUCTION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13		1452				511,371.76	701,019.85
ACCOUNTS RECEIVABLE						1,212,391.61		1,705.94	
FUND EQUITIES:									
UNOBLIGATED BALANCE						1,705.94			
ACCOUNTS PAYABLE						-979,892.58		-516,407.48	-463,485.10
UNDELIVERED ORDERS						-234,204.97		23,957.15	-23,957.15
	SUBTOTAL	13		1452		-0-	511,371.76	-20,627.37	-213,577.60
								-511,371.76	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reo	Tr	Sub						
		No.	Fm	No.						
SCIENCE AND TECHNOLOGY-CONTINUED										
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		1453	-----	\$1,148,000.00	-\$1,148,000.00	-----	-----	-----
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	\$15,541,285.82	43,706,824.00	-34,165,000.00	\$8,853,731.80	-----	\$16,229,378.02
ACCOUNTS RECEIVABLE					6,054,301.84	-----	-----	-----	\$2,322,938.69	3,731,363.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-266,517.47	-----	-----	-----	2,070,841.67	¹⁴ -2,337,359.14
ACCOUNTS PAYABLE					-303,162.77	-----	-----	-----	348,280.31	-651,443.08
UNDELIVERED ORDERS					-21,025,907.42	-----	-----	-----	-4,053,968.47	-16,971,938.95
SUBTOTAL		13		5139	-0-	43,706,824.00	-34,165,000.00	8,853,731.80	688,092.20	-0-
FISHING VESSEL AND GEAR DAMAGE COMPENSATION FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5119	41,706.45	638,092.09	575,000.00	1,232,999.58	-----	21,798.96
INVESTMENTS IN PUBLIC DEBT SECURITIES					7,875,000.00	-----	-575,000.00	-----	-----	7,300,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,179,217.02	-----	-----	-----	-421,733.00	¹⁵ -6,757,484.02
ACCOUNTS PAYABLE					-729,887.48	-----	-----	-----	-170,735.36	-559,152.12
UNDELIVERED ORDERS					-7,601.95	-----	-----	-----	-2,439.13	-5,162.82
SUBTOTAL		13		5119	-0-	638,092.09	-----	1,232,999.58	-594,907.49	-0-
FISHERMEN'S CONTINGENCY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5120	239,263.42	1,547,899.43	-860,000.00	891,916.27	-----	35,246.58
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	860,000.00	-----	-----	860,000.00
ACCOUNTS RECEIVABLE					11.19	-----	-----	-----	11.19	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-239,274.61	-----	-----	-----	598,886.25	¹⁶ -838,160.86
ACCOUNTS PAYABLE					-----	-----	-----	-----	57,085.72	-57,085.72
SUBTOTAL		13		5120	-0-	1,547,899.43	-----	891,916.27	655,983.16	-0-
FISHERMEN'S GUARANTY FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5121	128,730.83	1,161,201.14	1,148,000.00	2,070,186.28	-----	367,745.69
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-186.48	186.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-128,513.08	-----	-----	-----	239,419.09	¹⁷ -367,932.17
ACCOUNTS PAYABLE					-217.75	-----	-----	-----	-217.75	-----
SUBTOTAL		13		5121	-0-	1,161,201.14	1,148,000.00	2,070,186.28	239,014.86	-0-
FOREIGN FISHING OBSERVER FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5122	46,536.08	3,134,309.87	1,070,000.00	4,118,917.72	-----	131,928.23
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,070,000.00	-----	-1,070,000.00	-----	-----	1,000,000.00
ACCOUNTS RECEIVABLE					720,484.56	-----	-----	-----	-962,240.67	1,882,725.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,088,397.56	-----	-----	-----	-617,173.74	¹⁸ -471,223.82
ACCOUNTS PAYABLE					-1,084,777.80	-----	-----	-----	852,091.00	-1,936,868.80
UNDELIVERED ORDERS					-663,845.28	-----	-----	-----	-257,284.44	-406,560.84
SUBTOTAL		13		5122	-0-	3,134,309.87	-----	4,118,917.72	-984,607.85	-0-
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		5123	10,771,684.11	113,884,653.64	98,258,000.00	230,206.17	¹⁹ 222,684,131.58	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES					98,258,000.00	-----	-98,258,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE					34,883,727.07	-----	-----	-----	31,271,197.56	3,612,529.51

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg.	Tr. Fm.						
Title	Period of Availability								
FUND EQUITIES:									
UNOBLIGATED BALANCE				-137,731,979.76	-----	-----	-----	-137,512,901.50	-219,078.26
ACCOUNTS PAYABLE				-4,821,621.62	-----	-----	-----	-1,444,012.56	-3,377,609.06
UNDELIVERED ORDERS				-1,359,809.80	-----	-----	-----	-1,343,967.61	-15,842.19
SUBTOTAL	13		5123	-0-	113,884,653.64	-----	230,208.17	113,654,447.47	-0-
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1983-84	13	5123	-1.33	-----	-----	-1.33	-----	-----
ACCOUNTS RECEIVABLE				1.33	-----	-----	-----	1.33	-----
SUBTOTAL	13		5123	-0-	-----	-----	-1.33	1.33	-0-
PUBLIC ENTERPRISE FUNDS									
COASTAL ENERGY IMPACT FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	4315	24,479,114.23	-----	-7,656,000.00	-3,569,311.91	10,344,000.00	20,048,426.14
ACCOUNTS RECEIVABLE				3,214,236.09	-----	-----	-----	700,475.64	2,513,760.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,201,547.63	-----	-----	-----	1,918,480.22	-7,120,027.85
ACCOUNTS PAYABLE				-64,153.32	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-22,427,649.37	-----	-----	-----	-6,985,490.63	-15,442,158.74
SUBTOTAL	13		4315	-0-	-----	-7,656,000.00	-3,569,311.91	-4,086,888.09	-0-
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	4417	2,116,521.54	-----	-2,555,000.00	-671,406.69	-----	232,928.23
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,089,366.14	-----	2,555,000.00	-----	-----	2,555,000.00
ACCOUNTS RECEIVABLE				1,089,366.14	-----	-----	-----	182,081.69	907,284.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,169,640.53	-----	-----	-----	426,582.77	-2,596,223.30
ACCOUNTS PAYABLE				-1,014,484.84	-----	-----	-----	67,303.19	-1,081,788.03
UNDELIVERED ORDERS				-21,762.31	-----	-----	-----	-4,560.96	-17,201.35
SUBTOTAL	13		4417	-0-	-----	-----	-671,406.69	671,406.69	-0-
TRUST FUND ACCOUNTS									
OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	8105	-----	-----	26,796,000.00	26,796,000.00	-----	-----
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION				-----	1,263,916,980.17	26,796,000.00	1,246,055,456.86	44,657,523.31	-----
PATENT AND TRADEMARK OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	13	1006	47,089,835.78	81,058,000.00	-----	71,924,115.65	5,138,000.00	51,085,720.13
FUNDS HELD OUTSIDE THE TREASURY				5,650.00	-----	-----	-----	-----	5,650.00
ACCOUNTS RECEIVABLE				617,807.35	-----	-----	-----	617,807.35	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-25,960,741.48	-----	-----	-----	-7,949,584.08	-18,011,157.40
ACCOUNTS PAYABLE				-6,488,206.05	-----	-----	-----	49,893.35	-6,538,099.40
UNDELIVERED ORDERS				-15,264,345.60	-----	-----	-----	11,277,767.73	-26,542,113.33
SUBTOTAL	13		1006	-0-	81,058,000.00	-----	71,924,115.65	9,133,884.35	-0-
TOTAL, PATENT AND TRADEMARK OFFICE				-----	81,058,000.00	-----	71,924,115.65	9,133,884.35	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
SCIENCE AND TECHNOLOGY-CONTINUED										
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		\$29,956,360.18	\$118,654,000.00	-\$2,012,000.00	\$121,736,172.19	-----	\$24,862,187.99
FUND EQUITIES:						-----	-----	-----	-\$2,805,519.42	-1,487,909.73
UNOBLIGATED BALANCE					-4,293,429.15	-----	-----	-----	-1,242,619.93	-9,453,484.75
ACCOUNTS PAYABLE					-10,696,104.68	-----	-----	-----	-1,046,032.84	-13,920,793.51
UNDELIVERED ORDERS					-14,966,826.35	-----	-----	-----	-5,094,172.19	-0-
	SUBTOTAL	13	0500		-0-	118,654,000.00	-2,012,000.00	121,736,172.19	-----	-0-
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	4650		30,524,625.40	-----	2,012,000.00	2,782,604.36	-----	29,754,021.04
FUNDS HELD OUTSIDE THE TREASURY					51,800.00	-----	-----	-----	-----	51,800.00
ACCOUNTS RECEIVABLE					21,314,297.34	-----	-----	-----	-50,174.90	21,364,472.24
UNFILLED CUSTOMER ORDERS					38,870,762.76	-----	-----	-----	572,487.19	38,298,275.57
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-20,698,929.47	-----	-----	-----	-649,759.19	-20,049,170.28
ACCOUNTS PAYABLE					-54,478,376.06	-----	-----	-----	550,997.72	-55,029,373.78
UNDELIVERED ORDERS					-15,584,179.97	-----	-----	-----	-1,194,155.18	-14,390,024.79
	SUBTOTAL	13	4650		-0-	-----	2,012,000.00	2,782,604.36	-770,604.36	-0-
TOTAL, NATIONAL BUREAU OF STANDARDS					-----	118,654,000.00	-----	124,518,776.55	-5,864,776.55	-----
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		3,393,998.10	670,000.00	-----	1,602,932.73	-----	2,461,065.37
	1986				-----	12,154,000.00	-----	10,444,527.85	75,008.65	1,634,463.50
	1985				2,292,770.56	-----	-----	2,026,892.97	8,769.70	257,107.89
					-----	-----	-----	-----	-209,889.23	209,889.23
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-796,090.64	-----	-----	-----	-202,390.25	-593,700.39
ACCOUNTS PAYABLE					-3,296,521.42	-----	-----	-----	-1,961,221.05	-1,335,300.37
UNDELIVERED ORDERS					-1,594,156.60	-----	-----	-----	1,039,368.63	-2,633,525.23
	SUBTOTAL	13	0550		-0-	12,824,000.00	-----	14,074,353.55	-1,250,353.55	-0-
PUBLIC TELECOMMUNICATIONS FACILITIES, PLANNING AND CONSTRUCTION, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	0551		36,951,224.12	22,968,000.00	-----	17,794,786.34	-----	42,124,437.78
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-2,118,052.72	-----	-----	-----	-1,101,206.01	-1,016,846.71
ACCOUNTS PAYABLE					-179,595.00	-----	-----	-----	-60,105.16	-119,489.84
UNDELIVERED ORDERS					-34,653,576.40	-----	-----	-----	6,334,524.83	-40,988,101.23
	SUBTOTAL	13	0551		-0-	22,968,000.00	-----	17,794,786.34	5,173,213.66	-0-
TOTAL, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION					-----	35,792,000.00	-----	31,869,139.89	3,922,860.11	-----
TOTAL, SCIENCE AND TECHNOLOGY					-----	1,499,420,980.17	26,796,000.00	1,474,367,488.95	51,849,491.22	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-89,712,736.58	-----	-89,712,736.58	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-75,722,535.41	-----	-75,722,535.41	-----	-----
TOTAL				-----	-165,435,271.99	-----	-165,435,271.99	-----	-----
TOTAL, DEPARTMENT OF COMMERCE				-----	2,054,143,132.15	26,796,000.00	2,084,315,683.00	-3,376,550.85	-----

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 \$246,623.88 unobligated - unavailable and is subject to disposition by the administrative agency.
- 6 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>
13M2050	\$48,961,978.61
1213M2050.20	\$5,000.00

- 7 Excess of receivables over gross unpaid obligations.
- 8 Includes \$516,000.00 which represents capital transfer to miscellaneous receipts.
- 9 Includes \$16,000.00 which represents capital transfer to miscellaneous receipts.
- 10 Represents capital transfer to miscellaneous receipts.
- 11 Subject to disposition by the administrative agency.
- 12 Includes \$40,000.00 which represents capital transfer to miscellaneous receipts.
- 13 Includes \$391,880.84 which represents cashier fund.
- 14 Includes \$1,879,000.00 not available for obligation pursuant to Public Law 99-177.
- 15 Includes \$3,828,799.33 not available for obligation pursuant to Public Law 95-376.
- 16 Includes \$32,000.00 not available for obligation pursuant to Public Law 99-177 and \$765,640.43 pursuant to Public Law 99-88.
- 17 Includes \$77,000.00 not available for obligation pursuant to Public Law 99-177.
- 18 Includes \$194,000.00 not available for obligation pursuant to Public Law 99-177 and \$469,221.74 which is subject to disposition by the administrative agency.
- 19 Surplus not available for restoration.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — COMMERCE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
13X5139	\$43,706,824.00	0.00	\$43,706,824.00	12X5209	\$43,706,824.00	15 USC 713c
TOTAL	\$43,706,824.00	0.00	43,706,824.00		\$43,706,824.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Sub No.						
DEPARTMENT OF DEFENSE									
DEPARTMENT OF DEFENSE - MILITARY									
MILITARY PERSONNEL									
DEPARTMENT OF THE ARMY									
GENERAL FUND ACCOUNTS									
MILITARY PERSONNEL, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-87	21	2010	-----	-----	\$922,221,000.00	\$922,221,000.00	-----	-----
	1986			-----	\$21,091,888,000.00	-----	20,943,214,557.09	\$3,695,000.00	\$144,978,442.91
	1985-86			-----	-----	105,629,000.00	105,629,000.00	-----	-----
	1984-86			-----	-----	155,422,000.00	155,422,000.00	-----	-----
	1982-86			-----	-----	82,645,000.00	82,645,000.00	-----	-----
	1985			\$151,068,027.08	-----	-----	140,085,566.99	-23,963,328.53	34,945,788.62
	1984			41,659,901.19	-----	-20,721,475.67	3,197,988.90	17,741,036.62	-----
	PRIOR YEARS			19,051,560.71	-----	20,721,475.67	-7,604,764.35	25,986,472.54	21,391,328.19
				119,271,278.01	-----	-----	-----	-83,001,354.76	202,272,632.77
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	72,537,425.50	-403,588,192.49
FUND EQUITIES:				-----	-----	-----	-----	12,995,251.37	-----
ACCOUNTS PAYABLE				-331,050,766.99	-----	-----	-----	-----	-----
				-0-	21,091,888,000.00	1,265,917,000.00	22,344,809,748.63	-----	-0-
SUBTOTAL 21 2010									
RESERVE PERSONNEL, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	21	2070	-----	2,133,994,000.00	-----	1,986,823,830.98	21,991,513.27	125,178,655.75
	1985-86			-----	-----	37,069,000.00	37,069,000.00	-----	-----
	1985			101,612,404.72	-----	-----	137,167,321.93	-35,554,917.21	-----
	1984			11,672,457.37	-----	-701,376.46	6,423,571.94	4,547,508.97	-----
	PRIOR YEARS			1,457,004.32	-----	701,376.46	-144,003.64	272,684.88	2,029,699.54
				21,896,750.41	-----	-----	-----	-14,053,954.14	35,950,704.55
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	5,583,000.80	⁵ -5,583,000.80
FUND EQUITIES:				-----	-----	-----	-----	20,357,683.02	-154,223,190.87
UNOBLIGATED BALANCE				-133,865,507.85	-----	-----	-----	579,759.20	-3,352,868.17
ACCOUNTS PAYABLE				-2,773,108.97	-----	-----	-----	-----	-----
UNDELIVERED ORDERS				-0-	2,133,994,000.00	37,069,000.00	2,167,339,721.21	3,723,278.79	-0-
SUBTOTAL 21 2070									
NATIONAL GUARD PERSONNEL, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	21	2060	-----	3,056,818,000.00	-----	2,859,298,962.03	894,496.99	196,624,540.98
	1985-86			-----	-----	105,796,000.00	105,796,000.00	-----	-----
	1985			235,214,676.58	-----	-----	155,131,521.00	14,456,963.06	65,626,192.52
	1984			27,745,614.04	-----	-24,011,339.13	2,181,650.59	1,552,624.32	-----
	PRIOR YEARS			8,899,475.27	-----	24,011,339.13	695,302.97	695,302.97	32,747,482.17
				14,280,651.18	-----	-----	-531,970.74	-14,041,415.15	28,322,066.33
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	37,146,102.73	-307,329,363.41
ACCOUNTS PAYABLE				-270,183,260.68	-----	-----	-----	33,762.20	-15,990,918.59
UNDELIVERED ORDERS				-15,957,156.39	-----	-----	-----	-----	-----
				-0-	3,056,818,000.00	105,796,000.00	3,121,876,162.88	40,737,837.12	-0-
SUBTOTAL 21 2060									
TOTAL, MILITARY PERSONNEL, ARMY				-----	26,282,700,000.00	1,408,782,000.00	27,634,025,632.72	57,456,367.28	-----
DEPARTMENT OF THE NAVY									
GENERAL FUND ACCOUNTS									
MILITARY PERSONNEL, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-87	17	1453	-----	-----	780,712,000.00	780,712,000.00	-----	-----
	1983-87			-----	-----	31,226,000.00	31,226,000.00	-----	-----
	1986			-----	15,875,246,000.00	-----	15,803,766,075.40	4,104,283.55	67,375,641.05
	1984-86			-----	-----	129,897,000.00	129,897,000.00	-----	-----
	1982-86			-----	-----	3,747,000.00	3,747,000.00	-----	-----
	1985			143,757,753.74	-----	-----	112,647,966.08	41,228,681.54	⁶ -10,118,893.88
	1984			31,260,762.84	-----	-5,964,823.47	569,815.30	24,726,124.07	-----
	PRIOR YEARS			19,727,255.10	-----	5,964,823.47	-555,697.04	13,478,022.56	12,769,753.05
				134,088,048.27	-----	-----	-----	16,366,122.36	117,721,925.91
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-128,644,343.01	-100,504,297.77
ACCOUNTS PAYABLE				-229,148,640.78	-----	-----	-----	-12,441,050.81	-87,244,128.36
UNDELIVERED ORDERS				-99,685,179.17	-----	-----	-----	-----	-----
				-0-	15,875,246,000.00	945,582,000.00	16,862,010,159.74	-41,182,159.74	-0-
SUBTOTAL 17 1453									

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Sub						
		Fm	No.	No.						
MILITARY PERSONNEL, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	17	1105		-----	4,875,484,000.00	-----	4,787,974,028.12	420,574.73	87,089,397.15
	1982-86				-----	-----	286,020,000.00	286,020,000.00	-----	-----
	1985				74,455,137.21	-----	-----	67,258,224.83	-777,162.67	7,974,075.05
	1984				29,143,586.00	-----	-120,270.94	1,128,413.43	27,894,901.63	-----
	PRIOR YEARS				1,296,875.07	-----	120,270.94	638,792.25	1,011.65	777,342.11
					26,745,610.98	-----	-----	-----	-24,339,046.34	51,084,657.32
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-131,641,209.26	-----	-----	-----	15,284,262.37	-146,925,471.63
	SUBTOTAL	17	1105		-0-	4,875,484,000.00	286,020,000.00	5,143,019,458.63	18,484,541.37	-0-
RESERVE PERSONNEL, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	17	1405		-----	1,264,599,000.00	-----	1,171,250,101.52	1,739,305.23	91,609,593.25
	1985-86				-----	-----	66,456,000.00	66,399,875.71	-----	56,124.29
	1985				70,672,113.44	-----	-----	53,371,998.51	2,276,368.43	15,023,746.50
	1984				8,689,582.46	-----	-960,072.78	1,117,017.88	6,612,491.80	-----
	PRIOR YEARS				4,392,464.06	-----	960,072.78	187,843.67	2,348.01	5,162,345.16
					3,879,733.04	-----	-----	-----	-1,391,444.77	5,271,177.81
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-77,729,761.48	-----	-----	-----	32,203,518.50	-109,933,279.98
UNDELIVERED ORDERS					-9,904,131.52	-----	-----	-----	-2,714,424.49	-7,189,707.03
	SUBTOTAL	17	1405		-0-	1,264,599,000.00	66,456,000.00	1,292,326,837.29	38,728,162.71	-0-
RESERVE PERSONNEL, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	17	1108		-----	270,926,000.00	-----	244,339,571.49	156,842.65	26,429,585.86
	1985-86				-----	-----	12,276,000.00	12,276,000.00	-----	-----
	1985				31,871,938.32	-----	-----	13,017,442.27	131,484.83	18,723,011.22
	1984				3,624,594.13	-----	-400,000.00	-840,542.34	4,065,136.47	-----
	PRIOR YEARS				889,243.28	-----	400,000.00	-166,040.48	1,055,283.76	400,000.00
					1,978,954.08	-----	-----	-----	67,643.49	1,911,310.59
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-38,364,729.81	-----	-----	-----	9,099,177.86	-47,463,907.67
UNDELIVERED ORDERS					-0-	-----	-----	-----	-----	-----
	SUBTOTAL	17	1108		-0-	270,926,000.00	12,276,000.00	268,626,430.94	14,575,569.06	-0-
TOTAL, MILITARY PERSONNEL, NAVY					-----	22,286,255,000.00	1,310,334,000.00	23,565,982,886.60	30,606,113.40	-----
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
MILITARY PERSONNEL, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1985-87	57	3500		-----	-----	593,541,000.00	593,541,000.00	-----	-----
	1986				-----	17,728,217,000.00	-----	17,578,802,827.69	397.58	149,413,774.73
	1985-86				-----	-----	189,633,000.00	189,633,000.00	-----	-----
	1984-86				-----	-----	351,800,000.00	351,800,000.00	-----	-----
	1985				113,254,553.49	-----	-----	79,385,819.09	8,806,877.27	25,061,857.13
	1984				72,480,810.15	-----	-----	100,967.57	72,379,842.58	-----
	PRIOR YEARS				-----	-----	-----	-4,392,677.00	4,392,677.00	-----
					352,165,781.06	-----	-----	-----	-103,626,922.11	455,792,703.17
ACCOUNTS RECEIVABLE					4,202,527.31	-----	-----	-----	4,202,527.31	-----
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-236,906,547.81	-----	-----	-----	16,921,496.55	-253,828,044.36
UNDELIVERED ORDERS					-305,197,124.20	-----	-----	-----	71,243,166.47	-376,440,290.67
	SUBTOTAL	57	3500		-0-	17,728,217,000.00	1,134,974,000.00	18,788,870,937.35	74,320,062.65	-0-
RESERVE PERSONNEL, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	57	3700		-----	580,507,000.00	-----	525,099,742.86	926,970.14	54,480,287.00
	1985-86				-----	-----	23,117,000.00	23,117,000.00	-----	-----
	1985				52,486,044.84	-----	-----	30,302,197.56	17,961,401.30	4,222,445.98
	1984				17,468,475.49	-----	-1,645,614.76	-10,382.22	15,833,242.95	-----
	PRIOR YEARS				15,270,766.66	-----	1,645,614.76	19,230.54	13,543,316.89	3,353,833.99
					2,652,082.12	-----	-----	-----	-1,783,475.48	4,435,557.60
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-87,692,840.31	-----	-----	-----	-21,477,862.98	-66,214,977.33
UNDELIVERED ORDERS					-184,528.80	-----	-----	-----	92,618.44	-277,147.24
	SUBTOTAL	57	3700		-0-	580,507,000.00	23,117,000.00	578,527,788.74	25,096,211.26	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fin						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
MILITARY PERSONNEL-CONTINUED									
DEPARTMENT OF THE AIR FORCE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
NATIONAL GUARD PERSONNEL, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	57		3850					
	1985-86								
	1985								
	1984								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	57		3850					
TOTAL, MILITARY PERSONNEL, AIR FORCE									
TOTAL, MILITARY PERSONNEL									
OPERATION AND MAINTENANCE									
DEPARTMENT OF THE ARMY									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	21		2020					
	1985								
	1984								
	PRIOR YEARS								
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1985	69	21	2020	5				
	1984								
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	21		2020					
OPERATION AND MAINTENANCE, ARMY RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	21		2080					
	1985								
	1984								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	21		2080					
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	21		2065					
	1985								
	1984								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	21		2065					

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm	Account No.						
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY FUND RESOURCES:										
UNDISBURSED FUNDS	1986	21		1705	---	875,000.00	---	614,862.62	3,303.06	256,834.32
	1985				87,398.44	---	---	53,664.25	26,464.95	7,269.24
	1984				7,164.25	---	-1,915.44	-1,653.62	6,902.43	---
	PRIOR YEARS				---	---	1,915.44	---	---	1,915.44
FUND EQUITIES:										
ACCOUNTS PAYABLE					-94,562.69	---	---	---	171,456.31	-266,019.00
					-0-	875,000.00	---	666,873.25	208,126.75	-0-
	SUBTOTAL	21		1705	---	---	---	---	---	---
SUMMER OLYMPICS, ARMY FUND RESOURCES:										
UNDISBURSED FUNDS	1984	21		2087	2,464,995.92	---	7 -19,249,183.58	359,490.79	-17,143,678.45	---
	PRIOR YEARS				---	---	1,149,183.58	---	---	1,149,183.58
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,464,995.92	---	---	---	-1,315,812.34	-1,149,183.58
					-0-	---	---	---	-18,459,490.79	-0-
	SUBTOTAL	21		2087	---	---	-18,100,000.00	359,490.79	---	---
TOTAL, OPERATION AND MAINTENANCE, ARMY					---	20,432,965,000.00	755,035,000.00	21,040,286,585.06	147,713,414.94	---
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, NAVY FUND RESOURCES:										
UNDISBURSED FUNDS	1985-87	17		1804	---	---	2,000,000.00	---	---	2,000,000.00
	1986				---	23,327,862,000.00	273,400,000.00	16,648,574,862.17	* 425,963,868.85	6,526,723,269.98
	1985				6,748,492,869.60	---	-42,727,000.00	5,245,548,175.90	-223,704,214.06	1,693,921,907.76
	1984				1,133,553,870.01	---	-627,268,643.28	597,860,610.35	-91,575,383.62	---
	PRIOR YEARS				785,288,206.37	---	449,243,643.28	106,015,444.35	-7,269,182.69	1,135,785,587.99
ACCOUNTS RECEIVABLE					929,470,130.25	---	---	---	---	776,800,088.72
UNFILLED CUSTOMER ORDERS					1,538,367,944.88	---	---	---	---	1,300,799,374.88
FUND EQUITIES:										
UNOBLIGATED BALANCE					---	---	---	---	1,341,277.00	-1,341,277.00
ACCOUNTS PAYABLE					-1,741,438,923.59	---	---	---	-1,006,522,336.78	-734,916,586.81
UNDELIVERED ORDERS					-9,393,734,097.52	---	---	---	1,296,038,267.00	-10,689,772,364.52
					-0-	23,327,862,000.00	54,648,000.00	22,597,999,092.77	784,510,907.23	-0-
	SUBTOTAL	17		1804	---	---	---	---	---	---
OPERATION AND MAINTENANCE, MARINE CORPS FUND RESOURCES:										
UNDISBURSED FUNDS	1986	17		1106	---	1,531,198,000.00	66,739,000.00	1,148,006,520.19	22,307,622.00	427,622,857.81
	1985				507,771,139.87	---	-4,000,000.00	366,387,346.92	14,507,706.05	122,876,086.90
	1984				116,330,433.58	---	7 -48,068,237.89	72,950,776.38	-4,688,590.69	---
	PRIOR YEARS				91,226,750.25	---	24,668,237.89	24,825,962.53	-33,580.81	91,102,606.42
ACCOUNTS RECEIVABLE					74,621,930.70	---	---	---	---	69,343,997.63
UNFILLED CUSTOMER ORDERS					73,173,918.74	---	---	---	9,955,165.97	63,218,752.77
FUND EQUITIES:										
ACCOUNTS PAYABLE					-189,179,450.56	---	---	---	-19,483,019.31	-169,696,431.25
UNDELIVERED ORDERS					-673,944,722.58	---	---	---	-49,476,852.30	-624,467,870.28
					-0-	1,531,198,000.00	39,339,000.00	1,612,170,606.02	-41,633,606.02	-0-
	SUBTOTAL	17		1106	---	---	---	---	---	---
OPERATION AND MAINTENANCE, NAVY RESERVE FUND RESOURCES:										
UNDISBURSED FUNDS	1986	17		1806	---	851,097,000.00	---	510,404,145.05	23,176,190.99	317,518,663.96
	1985				279,982,294.98	---	-7,855,000.00	209,872,104.66	-4,301,892.74	66,557,083.06
	1984				22,619,117.24	---	7 -24,292,317.01	11,471,555.09	-13,144,754.86	---
	PRIOR YEARS				25,616,463.78	---	5,135,317.01	6,699,068.43	119,381.62	23,933,330.74
ACCOUNTS RECEIVABLE					7,521,425.68	---	---	---	---	8,935,262.50
UNFILLED CUSTOMER ORDERS					3,451,675.67	---	---	---	292,103.87	3,159,571.80
FUND EQUITIES:										
ACCOUNTS PAYABLE					-27,132,745.72	---	---	---	7,314,917.92	-34,447,663.64
UNDELIVERED ORDERS					-312,058,231.63	---	---	---	73,596,016.79	-385,654,248.42
					-0-	851,097,000.00	-27,012,000.00	738,446,873.23	85,638,126.77	-0-
	SUBTOTAL	17		1806	---	---	---	---	---	---
OPERATION AND MAINTENANCE, MARINE CORPS RESERVE FUND RESOURCES:										
UNDISBURSED FUNDS	1986	17		1107	---	54,399,000.00	---	38,112,574.74	41,962.24	16,244,463.02
	1985				15,956,551.63	---	---	13,494,827.86	299,982.38	2,161,741.39
	1984				4,342,432.52	---	7 -4,226,506.46	1,082,689.68	-966,763.62	---
	PRIOR YEARS				4,475,031.32	---	876,506.46	322,267.50	---	5,029,270.28
ACCOUNTS RECEIVABLE					609,079.42	---	---	---	28,019.02	581,060.40
UNFILLED CUSTOMER ORDERS					406,879.11	---	---	---	-485,587.87	892,466.98

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No. Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
OPERATION AND MAINTENANCE-CONTINUED									
DEPARTMENT OF THE NAVY-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
OPERATION AND MAINTENANCE, MARINE CORPS RESERVE-CONTINUED									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-\$9,595,349.44	-----	-----	-----	-\$3,616,968.46	-\$5,978,380.98
UNDELIVERED ORDERS				-16,194,624.56	-----	-----	-----	2,735,996.53	-18,930,621.09
SUBTOTAL				-0-	\$54,399,000.00	-\$3,350,000.00	\$53,012,359.78	-1,963,359.78	-0-
TOTAL, OPERATION AND MAINTENANCE, NAVY.....				-----	25,764,556,000.00	63,625,000.00	25,001,628,931.80	826,552,068.20	-----
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS				-----	18,658,955,000.00	337,719,000.00	14,254,358,950.34	13,963,034.02	4,728,352,015.64
1986				5,057,464,680.83	-----	8,000,000.00	3,901,999,482.10	56,384,096.40	1,107,081,102.33
1985				695,464,847.31	-----	7 -416,618,675.73	367,869,446.15	-89,023,274.57	-----
1984				510,779,177.83	-----	270,618,675.73	118,102,632.41	16,018,537.24	647,276,683.91
PRIOR YEARS				-----	-----	-----	-----	-----	-----
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION									
1986				-----	-----	5,281,000.00	1,635,596.17	6,630.00	3,638,773.83
1985				2,961,085.29	-----	-----	2,440,084.59	123,436.67	397,564.03
1984				652,098.31	-----	-378,913.54	57,089.79	216,094.98	-----
PRIOR YEARS				181,162.46	-----	378,913.54	1,661.05	109,761.31	448,653.64
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS				364,993,210.40	-----	-----	-----	440,958.67	364,552,251.73
FUND EQUITIES:				45,781,218.07	-----	-----	-----	-6,279,369.14	52,060,587.21
ACCOUNTS PAYABLE UNDELIVERED ORDERS				-1,689,180,531.89	-----	-----	-----	40,683,852.93	-1,729,864,384.82
SUBTOTAL				-4,989,096,948.61	18,658,955,000.00	205,000,000.00	18,646,464,942.60	184,846,298.89	-5,173,943,247.50
				-0-	-----	-----	-----	217,490,057.40	-0-
OPERATION AND MAINTENANCE, AIR FORCE RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS				-----	858,495,000.00	-----	725,994,465.53	1,139,819.35	131,360,715.12
1986				197,317,653.74	-----	-----	179,516,606.04	3,820,464.55	13,980,583.15
1985				12,528,266.40	-----	7 -13,326,720.81	2,537,552.13	-3,336,006.54	-----
1984				5,385,420.62	-----	4,526,720.81	2,242,504.56	2,976,046.80	4,693,590.07
PRIOR YEARS				4,613,267.52	-----	-----	-----	-1,185,403.59	5,798,671.11
ACCOUNTS RECEIVABLE UNDELIVERED ORDERS				-175,487,474.82	-----	-----	-----	-61,021,668.03	-114,465,806.79
SUBTOTAL				-44,357,133.46	858,495,000.00	-8,800,000.00	910,291,128.26	-2,989,380.80	-41,367,752.66
				-0-	-----	-----	-----	-60,596,128.26	-0-
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS				-----	1,723,898,000.00	-----	1,432,327,529.34	562,000.36	291,008,470.30
1986				327,579,634.99	-----	-3,000,000.00	301,534,410.61	3,006,869.59	20,038,354.79
1985				20,008,737.29	-----	7 -21,642,442.22	5,961,110.28	-7,594,815.21	-----
1984				2,648,110.82	-----	8,042,442.22	3,507,595.77	-859,484.95	8,042,442.22
PRIOR YEARS				4,204,412.19	-----	-----	-----	-2,987,712.00	7,192,124.19
ACCOUNTS RECEIVABLE UNOBLIGATED BALANCE				-----	-----	-----	-----	2,601,489.69	9 -2,601,489.69
FUND EQUITIES:				-273,615,676.31	-----	-----	-----	-147,752,331.68	-125,863,344.63
ACCOUNTS PAYABLE UNDELIVERED ORDERS				-80,825,218.98	-----	-----	-----	116,991,338.20	-197,816,557.18
SUBTOTAL				-0-	1,723,898,000.00	-16,600,000.00	1,743,330,646.00	-36,032,646.00	-0-
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE.....				-----	21,241,348,000.00	179,600,000.00	21,300,086,716.86	120,861,283.14	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Regr	Trm						
DEFENSE AGENCIES									
GENERAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE, DEFENSE AGENCIES FUND RESOURCES:									
UNDISBURSED FUNDS	1985-87	97		0100		66,473,000.00			66,473,000.00
	1983-87					64,300,000.00	64,300,000.00		
	1986					54,524,000.00	6,280,457,405.75	33,241,553.11	999,444,041.14
	1984-86					260,000,000.00	260,000,000.00		
	1985					-12,510,000.00	896,874,099.97	11,587,541.23	84,186,948.55
	1984					70,967,283.17	7 - 190,726,812.46	86,158,085.25	-87,385,949.96
	PRIOR YEARS					259,884,060.67	66,721,812.46	14,194,083.91	106,983,259.56
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS FUND EQUITIES:						23,014,267.45		-101,436,914.74	361,320,975.41
UNOBLIGATED BALANCE								-5,711,323.98	28,725,591.43
ACCOUNTS PAYABLE UNDELIVERED ORDERS						-772,449,411.20		791,025.69	-791,025.69
						-776,073,737.59		124,818,482.77	-897,267,893.97
						-0-	7,258,619,000.00	-26,998,841.16	-749,074,896.43
						-0-	308,782,000.00	-34,582,674.88	-0-
SUBTOTAL	97			0100			7,601,983,674.88		
CLAIMS, DEFENSE FUND RESOURCES:									
UNDISBURSED FUNDS	1986	97		0102		143,300,000.00		408,186.59	9,461,469.51
	1985					10,722,270.05	-6,417,000.00	-6,020,416.84	1,297,122.18
	1984					1,017,719.49	7 - 12,343,963.67	-275,117.63	-11,051,126.55
	PRIOR YEARS					290,148.00	1,253,963.67	22,219.38	1,509,066.52
ACCOUNTS RECEIVABLE FUND EQUITIES:						173,144.39		168,035.63	5,108.76
ACCOUNTS PAYABLE UNDELIVERED ORDERS						-12,193,281.93		-426,386.11	-11,766,895.82
						-0-	143,300,000.00	505,871.15	-505,871.15
						-0-	-17,507,000.00	-16,393,616.75	-0-
SUBTOTAL	97			0102			142,186,616.75		
COURT OF MILITARY APPEALS, DEFENSE FUND RESOURCES:									
UNDISBURSED FUNDS	1986	97		0104		3,043,000.00		365,888.03	412,146.48
	1985					387,924.98	-251,000.00	-236,193.79	27,121.78
	1984					13,642.71	7 - 1,022,876.83	1,862.21	-1,011,096.33
	PRIOR YEARS					49,819.66	6,876.83	56,696.49	
ACCOUNTS RECEIVABLE FUND EQUITIES:						2,250.00		2,307.79	-57.79
ACCOUNTS PAYABLE UNDELIVERED ORDERS						-110,716.48		-67,014.60	-43,701.88
						-342,920.87		52,587.72	-395,508.59
						-0-	3,043,000.00	-836,824.69	-0-
						-0-	-1,267,000.00		
SUBTOTAL	97			0104			2,612,824.69		
FOREIGN CURRENCY FLUCTUATIONS, DEFENSE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97		0801		1,319,928,000.00	-15,974,000.00		418,291,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE						-1,319,928,000.00		-901,637,000.00	-418,291,000.00
						-0-		-901,637,000.00	-0-
SUBTOTAL	97			0801					
ENVIRONMENTAL RESTORATION, DEFENSE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97		0810		1,318,000.00			1,318,000.00
	1986							15,731.20	8 - 15,731.20
	1985					239,389,239.02	-1,202,000.00	148,548,465.45	93,457,192.44
	1984					33,241,564.84	7 - 17,630,088.46	-6,466,217.20	-6,466,217.20
	PRIOR YEARS					11,187.00	10,300,088.46		10,300,088.46
ACCOUNTS RECEIVABLE FUND EQUITIES:								-386,990.99	398,177.99
UNOBLIGATED BALANCE								1,318,000.00	-1,318,000.00
ACCOUNTS PAYABLE UNDELIVERED ORDERS						-45,368,136.94		-29,084,927.41	-16,273,211.53
						-227,273,851.92		-139,407,335.76	-87,866,516.16
						-0-	1,318,000.00	-177,855,890.23	-0-
						-0-	-8,532,000.00		
SUBTOTAL	97			0810			170,641,890.23		
TENTH INTERNATIONAL PAN AMERICAN GAMES, DEFENSE FUND RESOURCES:									
UNDISBURSED FUNDS	1986-87	97		0812		8,000,000.00		339.76	7,999,660.24
	1986					1,510,000.00		31,434.35	1,424,830.51
ACCOUNTS RECEIVABLE								53,735.14	-315.00
								315.00	

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 borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep't No.	Acct No.	Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
OPERATION AND MAINTENANCE-CONTINUED										
DEFENSE AGENCIES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
TENTH INTERNATIONAL PAN AMERICAN GAMES, DEFENSE-CONTINUED									\$3,000,000.00	-\$3,000,000.00
FUND EQUITIES:									3,019.00	-3,019.00
UNOBLIGATED BALANCE									6,421,156.75	-6,421,156.75
ACCOUNTS PAYABLE									9,478,225.89	-9,478,225.89
UNDELIVERED ORDERS										-0-
SUBTOTAL	97		0812		-0-	\$9,510,000.00		\$31,774.11		
TOTAL OPERATION AND MAINTENANCE, DEFENSE AGENCIES.....						7,399,816,000.00	-\$604,187,000.00	7,917,456,780.66	-1,121,827,780.66	
TOTAL OPERATION AND MAINTENANCE						74,838,685,000.00	394,073,000.00	75,259,459,014.38	-26,701,014.38	
PROCUREMENT										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
AIRCRAFT PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-88	21	2031			3,341,814,000.00		354,074,247.19		2,987,739,752.81
	1985-87				\$3,279,945,294.62	-37,246,000.00	-78,323,000.00	1,408,660,605.12		1,755,715,689.50
	1984-86				1,520,740,851.18	-12,136,000.00		881,586,918.62	3,790,721.12	623,227,211.44
	1983-85				513,814,286.00			280,112,063.13	3,742,454.46	229,959,768.41
	1982-84				144,846,105.00		-84,100,128.92	56,599,447.13	4,146,528.95	
PRIOR YEARS					67,677,936.63		84,100,128.92	5,763,755.79	6,200,650.57	139,813,659.19
ACCOUNTS RECEIVABLE					37,188,125.09				5,471,882.57	31,696,242.52
UNFILLED CUSTOMER ORDERS					98,577,573.82				23,534,450.83	75,043,122.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,014,768,647.83				-71,100,964.26	-943,667,683.57
ACCOUNTS PAYABLE					-356,818,283.89				49,067,304.70	-405,885,588.59
UNDELIVERED ORDERS					-4,291,183,240.62				202,458,934.08	-4,493,642,174.70
SUBTOTAL	21		2031		-0-	3,292,432,000.00	-78,323,000.00	2,986,797,036.98	227,311,963.02	-0-
MISSILE PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-88	21	2032			2,762,020,000.00		234,207,286.83		2,527,812,713.17
	1985-87				2,968,625,888.48	-39,697,000.00	-68,336,000.00	842,280,959.45		2,018,311,929.03
	1984-86				1,606,715,678.92	-13,003,000.00	-16,484,000.00	1,024,076,128.60	12,639,314.73	540,513,235.59
	1983-85				531,911,797.53			381,155,095.32	10,930,408.12	139,826,294.09
	1982-84				44,220,957.68		-54,155,924.75	-10,323,881.40	388,914.39	
PRIOR YEARS					57,132,910.23		54,155,924.75	6,272,482.63	11,140,824.77	93,875,527.58
ACCOUNTS RECEIVABLE					135,357,329.48				88,811,019.39	46,546,310.09
UNFILLED CUSTOMER ORDERS					504,846,335.87				-322,209,004.30	827,055,340.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,080,323,287.61				-344,436,442.23	-735,886,845.38
ACCOUNTS PAYABLE					-567,625,076.43				-610,532.47	-567,014,543.96
UNDELIVERED ORDERS					-4,200,862,534.15				690,177,426.23	-4,891,039,960.38
SUBTOTAL	21		2032		-0-	2,709,320,000.00	-84,820,000.00	2,477,668,071.43	146,831,928.57	-0-
PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-88	21	2033			4,393,045,000.00		99,458,487.13		4,293,586,512.87
	1985-87				4,301,716,883.09	-63,855,000.00	-249,164,000.00	1,856,586,127.58		2,132,111,755.51
	1984-86				2,835,359,298.15	-73,991,000.00	-369,587,000.00	1,284,906,540.78	24,557,520.94	1,082,317,236.43
	1983-85				779,355,034.68			261,748,112.44	19,169,408.81	498,437,513.43
	1982-84				183,745,114.73		-90,194,687.74	91,245,824.26	2,304,602.73	
PRIOR YEARS					187,036,478.77		90,194,687.74	53,931,976.60	-4,770,266.01	228,089,455.92
ACCOUNTS RECEIVABLE					22,007,465.09				-26,224,411.48	48,231,876.57
UNFILLED CUSTOMER ORDERS					331,453,903.03				-127,303,046.39	458,756,949.42

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,187,215,115.76	-----	-----	-----	-821,678,555.56	-1,565,536,560.20
ACCOUNTS PAYABLE				-508,925,119.66	-----	-----	-----	-18,465,140.37	-490,459,979.29
UNDELIVERED ORDERS				-5,944,533,942.12	-----	-----	-----	740,980,818.54	-6,685,514,760.88
				-0-	-----	-----	-----	-11,429,068.79	-0-
				-----	-----	-----	-----	-----	-----
PROCUREMENT OF AMMUNITION, ARMY				-----	-----	-----	-----	-----	-----
FUND RESOURCES:				-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1986-88	21	2034	-----	2,374,837,000.00	-----	791,307,184.74	-----	1,583,529,835.26
	1985-87			1,842,833,702.97	-16,543,000.00	-140,463,000.00	337,169,182.37	-----	1,348,658,520.60
	1984-86			852,261,991.24	-4,749,000.00	-28,910,000.00	419,984,087.83	1,267,447.24	397,341,456.17
	1983-85			486,258,011.30	-----	-----	202,026,790.03	7,309,886.40	276,921,334.87
	1982-84			319,282,972.69	-----	-----	168,712,815.29	36,707,470.18	-----
PRIOR YEARS				30,942,350.56	-----	-113,862,687.22	13,463,598.76	-2,526,854.06	133,888,293.08
ACCOUNTS RECEIVABLE				1,500,515,428.31	-----	-----	-----	-393,288,788.14	1,893,804,216.45
UNFILLED CUSTOMER ORDERS				255,848,510.57	-----	-----	-----	49,377,915.35	206,470,595.22
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-447,993,470.96	-----	-----	-----	47,975,968.65	-495,969,439.61
ACCOUNTS PAYABLE				-51,917,039.19	-----	-----	-----	-2,367,241.08	-49,549,798.11
UNDELIVERED ORDERS				-4,788,032,457.49	-----	-----	-----	507,042,556.44	-5,295,075,013.93
				-0-	-----	-----	-----	251,498,360.98	-0-
				-----	-----	-----	-----	-----	-----
OTHER PROCUREMENT, ARMY				-----	-----	-----	-----	-----	-----
FUND RESOURCES:				-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1986-88	21	2035	-----	5,015,001,000.00	-----	286,358,845.70	-----	4,728,642,154.30
	1985-87			4,601,136,603.36	-78,367,000.00	-217,351,000.00	1,696,212,731.13	-----	2,609,205,872.23
	1984-86			2,522,585,966.47	-25,866,000.00	-77,031,000.00	1,215,509,767.66	26,798,902.71	1,177,380,296.10
	1983-85			970,417,057.69	-----	-----	528,031,428.14	16,055,699.74	426,329,929.81
	1982-84			342,776,768.21	-----	-----	196,859,824.92	-9,790,291.55	-----
PRIOR YEARS				157,110,236.90	-----	-155,707,234.84	76,924,518.19	5,071,253.50	230,821,700.05
ACCOUNTS RECEIVABLE				87,449,285.79	-----	155,707,234.84	-----	7,029,087.48	80,420,198.31
UNFILLED CUSTOMER ORDERS				587,125,651.49	-----	-----	-----	-23,438,082.40	610,563,733.89
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-2,134,538,131.26	-----	-----	-----	-95,941,830.83	-2,038,596,300.43
ACCOUNTS PAYABLE				-608,660,675.95	-----	-----	-----	89,520,330.15	-698,181,006.10
UNDELIVERED ORDERS				-6,525,402,762.70	-----	-----	-----	601,183,815.46	-7,126,586,578.16
				-0-	-----	-----	-----	616,488,884.26	-0-
				-----	-----	-----	-----	-----	-----
ARMY NATIONAL GUARD EQUIPMENT				-----	-----	-----	-----	-----	-----
FUND RESOURCES:				-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1982-84	21	2036	10,764,805.34	-----	-8,744,079.19	2,110,726.05	-89,999.90	-----
PRIOR YEARS				-----	-----	8,744,079.19	-----	-----	8,744,079.19
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-334,242.07	-----	-----	-----	-148,948.30	-185,293.77
UNDELIVERED ORDERS				-10,430,563.27	-----	-----	-----	-1,871,777.85	-8,558,785.42
				-0-	-----	-----	-----	-2,110,726.05	-0-
				-----	-----	-----	-----	-----	-----
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY				-----	-----	-----	-----	-----	-----
FUND RESOURCES:				-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	PRIOR YEARS	21	2030	42,695.32	-----	-----	40,960.96	1,734.36	-----
ACCOUNTS RECEIVABLE				161,199.25	-----	-----	-----	-8,439.00	169,638.25
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	129,727.35	⁵ -129,727.35
ACCOUNTS PAYABLE				-203,894.57	-----	-----	-----	-163,983.67	-39,910.90
				-0-	-----	-----	-----	-40,960.96	-0-
				-----	-----	-----	-----	-----	-----
TOTAL, PROCUREMENT, ARMY.....				-----	17,521,264,000.00	-1,245,649,000.00	15,047,064,618.97	1,228,550,381.03	-----
DEPARTMENT OF THE NAVY									
GENERAL FUND ACCOUNTS									
COASTAL DEFENSE AUGMENTATION, NAVY									
FUND RESOURCES:				-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1985-89	17	0380	-----	202,235,000.00	140,000,000.00	-----	-----	140,000,000.00
NO YEAR				-----	-----	-----	-----	-----	202,235,000.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	299,184,820.00	-299,184,820.00
UNDELIVERED ORDERS				-----	-----	-----	-----	43,050,180.00	-43,050,180.00
				-0-	-----	-----	-----	342,235,000.00	-0-
				-----	-----	-----	-----	-----	-----
AIRCRAFT PROCUREMENT, NAVY				-----	-----	-----	-----	-----	-----
FUND RESOURCES:				-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	1986-88	17	1506	-----	10,495,984,000.00	-----	1,153,133,081.69	-----	9,342,850,918.31
	1985-87			9,934,064,238.20	-137,034,000.00	-466,465,000.00	3,537,938,398.30	-----	5,792,626,839.90
	1984-86			5,546,513,434.67	-30,008,000.00	-81,821,000.00	2,867,793,446.40	123,816,737.17	2,443,074,251.10
	1983-85			2,067,299,313.27	-----	-----	1,044,593,055.16	106,125,365.63	916,580,892.48
	1982-84			513,361,282.64	-----	-224,561,938.59	276,906,531.32	11,892,812.73	-----
PRIOR YEARS				492,090,580.92	-----	224,561,938.59	41,275,632.78	-23,994,035.59	699,370,922.32

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr. Account No. Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
PROCUREMENT-CONTINUED									
DEPARTMENT OF THE NAVY-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
AIRCRAFT PROCUREMENT, NAVY-CONTINUED									
FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE				\$26,868,226.11	-----	-----	-----	\$2,597,153.39	\$24,271,072.72
UNFILLED CUSTOMER ORDERS				3,333,359.81	-----	-----	-----	1,176,149.56	2,157,210.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,424,115,183.02	-----	-----	-----	29,044,155.40	-3,453,159,338.42
ACCOUNTS PAYABLE				-1,446,643,633.71	-----	-----	-----	-810,086,067.91	-636,557,565.80
UNDELIVERED ORDERS				-13,712,771,618.89	-----	-----	-----	1,418,443,583.97	-15,131,215,202.86
				-0-	-----	-----	-----	859,015,854.35	-0-
	SUBTOTAL	17	1506		\$10,328,942,000.00	-\$548,286,000.00	\$8,921,640,145.65		
WEAPONS PROCUREMENT, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-88	17	1507	-----	4,971,638,000.00	-----	371,719,623.12	-----	4,599,918,376.88
	1985-87			3,951,616,427.52	-79,133,000.00	-53,265,000.00	1,288,615,295.74	-----	2,530,603,131.78
	1984-86			2,173,272,751.63	-25,993,000.00	-46,000,000.00	1,328,531,153.50	11,495,794.13	761,252,804.00
	1983-85			668,698,074.13	-----	-----	371,362,012.77	4,572,415.69	292,763,645.67
	1982-84			275,183,865.92	-----	-171,555,712.41	97,591,035.46	6,037,118.05	-----
	PRIOR YEARS			239,976,447.15	-----	171,555,712.41	16,973,252.80	-3,364,333.15	397,923,239.91
ACCOUNTS RECEIVABLE				-1,209,364.91	-----	-----	-----	-812,353.69	-397,011.22
UNFILLED CUSTOMER ORDERS				826,364.31	-----	-----	-----	-134,830.87	961,195.18
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,152,823,796.51	-----	-----	-----	293,255,053.39	-2,446,078,849.90
ACCOUNTS PAYABLE				-632,463,958.62	-----	-----	-----	-418,976,568.68	-213,487,389.94
UNDELIVERED ORDERS				-4,523,076,810.62	-----	-----	-----	1,400,382,331.74	-5,923,459,142.36
	SUBTOTAL	17	1507	-0-	4,866,512,000.00	-99,265,000.00	3,474,792,373.39	1,292,454,626.61	-0-
SHIPBUILDING AND CONVERSION, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-90	17	1611	-----	10,350,341,000.00	-----	642,921,765.99	-----	9,707,419,234.01
	1985-89			11,086,735,492.20	-247,832,000.00	-148,500,000.00	2,150,107,737.41	-----	8,540,295,754.79
	1984-88			8,597,982,937.91	-204,864,000.00	-----	2,337,618,845.79	-----	6,055,500,092.12
	1983-87			9,986,970,830.63	-205,618,000.00	-657,426,000.00	2,202,078,204.56	-----	6,921,848,626.07
	1982-86			2,733,574,960.89	-56,073,000.00	-372,412,000.00	1,004,203,055.47	391,307,222.33	909,579,683.09
	1981-85			952,505,314.38	-----	-----	559,995,547.00	-155,335,736.24	547,845,503.62
	1983-84			57,748,543.73	-----	-29,647,337.01	43,743,622.06	-15,642,415.34	-----
	1980-84			626,681,191.86	-----	-329,085,665.09	523,660,083.68	-226,064,556.91	-----
	PRIOR YEARS			606,954,448.29	-----	358,733,002.10	36,539,341.75	-89,327,777.77	1,018,475,886.41
ACCOUNTS RECEIVABLE				5,259,601.52	-----	-----	-----	-115,660.42	5,375,261.94
UNFILLED CUSTOMER ORDERS				2,950,526.45	-----	-----	-----	111,813.26	2,838,713.19
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,761,701,953.64	-----	-----	-----	-704,062,924.87	-13,057,639,028.77
ACCOUNTS PAYABLE				-885,460,966.93	-----	-----	-----	-732,906,392.96	-152,554,573.97
UNDELIVERED ORDERS				-20,010,200,927.29	-----	-----	-----	488,784,225.21	-20,498,985,152.50
	SUBTOTAL	17	1611	-0-	9,635,954,000.00	-1,178,338,000.00	9,500,868,203.71	-1,043,252,203.71	-0-
OTHER PROCUREMENT, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-88	17	1810	-----	6,102,018,000.00	-----	589,180,703.76	-----	5,512,837,296.24
	1985-87			4,729,038,340.40	-90,536,000.00	-204,859,000.00	1,459,633,259.96	-----	2,974,010,080.44
	1984-86			2,808,246,073.72	-28,786,000.00	-72,076,000.00	1,249,949,622.65	89,869,385.75	1,167,565,065.32
	1983-85			1,051,576,036.54	-----	-----	602,372,428.47	-32,702,148.72	481,905,756.79
	1982-84			347,295,979.16	-----	-167,093,384.30	190,727,134.48	-10,524,539.62	-----
	PRIOR YEARS			347,026,210.40	-----	167,093,384.30	74,258,556.34	-13,994,353.65	453,855,392.01
ACCOUNTS RECEIVABLE				11,962,869.89	-----	-----	-----	1,899,176.30	10,063,693.59
UNFILLED CUSTOMER ORDERS				2,490,386.37	-----	-----	-----	168,669.02	2,321,717.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,482,203,684.53	-----	-----	-----	349,743,089.81	-2,831,946,774.34
ACCOUNTS PAYABLE				-491,796,637.03	-----	-----	-----	-200,819,055.13	-290,977,581.90
UNDELIVERED ORDERS				-6,123,635,574.92	-----	-----	-----	1,355,999,070.58	-7,479,634,645.50
	SUBTOTAL	17	1810	-0-	5,982,696,000.00	-276,935,000.00	4,166,121,705.66	1,539,639,294.34	-0-
PROCUREMENT, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-88	17	1109	-----	1,557,848,000.00	-----	277,415,672.63	-----	1,280,432,327.37
	1985-87			1,598,912,169.65	-24,967,000.00	-45,379,000.00	416,631,244.28	-----	1,111,934,925.37
	1984-86			1,047,310,727.86	-10,600,000.00	-5,000,000.00	424,493,804.45	21,068,010.09	586,148,913.32
	1983-85			748,571,410.36	-----	-----	450,433,231.36	3,199,588.78	294,938,590.22
	1982-84			293,101,988.01	-----	-129,885,583.60	160,774,282.69	2,442,121.72	-----
	PRIOR YEARS			45,887,580.76	-----	129,885,583.60	23,266,153.02	-13,048,035.62	165,555,046.96
ACCOUNTS RECEIVABLE				142,857.60	-----	-----	-----	2,950,510.36	-2,807,652.76

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. Fm							Account No.
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
PROCUREMENT-CONTINUED										
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
PROCUREMENT, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-88	97		0300	---	---	\$299,077,293.29	---	\$929,828,706.71	
	1985-87				\$803,103,101.63	\$1,228,906,000.00	389,442,032.32	---	390,308,069.31	
	1984-86				322,925,461.19	-16,982,000.00	-6,371,000.00	\$4,532,384.76	129,703,610.18	
	1983-85				125,458,585.95	-4,598,000.00	-14,265,000.00	-852,799.97	49,314,388.47	
	1982-84				19,890,507.28	---	76,996,977.45	-569,596.32	---	
	PRIOR YEARS				14,428,396.70	---	13,133,622.36	3,375,741.45	13,833,484.68	
ACCOUNTS RECEIVABLE					192,806,349.90	---	---	-3,920,169.37	196,726,519.27	
UNFILLED CUSTOMER ORDERS					141,123,242.01	---	---	18,161,137.89	122,962,104.12	
FUND EQUITIES:					---	---	---	-37,881,026.50	-403,200,324.54	
UNOBLIGATED BALANCE					-441,081,351.04	---	---	56,650,648.87	-301,414,462.96	
ACCOUNTS PAYABLE					-244,763,814.09	---	---	194,171,635.71	-1,128,062,095.24	
UNDELIVERED ORDERS					-933,890,459.53	---	---	---	---	
SUBTOTAL	97			0300	-0-	1,207,326,000.00	-20,636,000.00	953,022,043.48	-0-	
NATIONAL GUARD AND RESERVE EQUIPMENT, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-88	97		0350	---	1,469,538,000.00	---	8,658,320.22	1,460,879,679.78	
	1985-87				355,925,479.68	-4,241,000.00	---	12,003,064.92	339,681,414.76	
	1984-86				156,855,108.42	-1,373,000.00	---	31,312,055.56	121,433,794.33	
	1983-85				77,155,033.00	---	---	12,402,709.95	63,551,373.77	
ACCOUNTS RECEIVABLE					37,509.54	---	---	---	---	
FUND EQUITIES:					---	---	---	---	---	
UNOBLIGATED BALANCE					-114,572,120.83	---	---	628,796,767.18	-743,368,888.01	
ACCOUNTS PAYABLE					-475,401,009.81	---	---	34,377,305.56	-34,377,305.56	
UNDELIVERED ORDERS					---	---	---	732,399,059.26	-1,207,800,069.07	
SUBTOTAL	97			0350	-0-	1,463,924,000.00	---	64,376,150.65	-0-	
DEFENSE PRODUCTION ACT PURCHASES, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-88	97		0360	---	29,481,000.00	---	---	29,481,000.00	
	1985-87				10,000,000.00	-490,000.00	---	---	9,510,000.00	
FUND EQUITIES:					---	---	---	---	---	
UNOBLIGATED BALANCE					-10,000,000.00	---	---	28,991,000.00	-38,991,000.00	
SUBTOTAL	97			0360	-0-	28,991,000.00	---	28,991,000.00	-0-	
NATO COOPERATIVE DEFENSE PROGRAMS, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-88	97		0370	---	14,265,000.00	---	---	14,265,000.00	
FUND EQUITIES:					---	---	---	---	---	
UNOBLIGATED BALANCE					---	---	---	14,265,000.00	-14,265,000.00	
SUBTOTAL	97			0370	-0-	14,265,000.00	---	14,265,000.00	-0-	
UNAPPLIED APPROPRIATION FINANCED MATERIEL CHARGES, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		1997	5,436.00	---	---	5,436.00	---	
FUND EQUITIES:					---	---	---	---	---	
ACCOUNTS PAYABLE					-5,436.00	---	---	-5,436.00	---	
SUBTOTAL	97			1997	-0-	---	---	5,436.00	-0-	
TOTAL, PROCUREMENT, DEFENSE AGENCIES										
					---	2,714,506,000.00	-20,636,000.00	1,017,403,630.13	1,676,466,369.87	---
TOTAL, PROCUREMENT										
					---	90,156,398,000.00	-4,077,104,000.00	76,517,130,659.25	9,562,163,340.75	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.						
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION									
DEPARTMENT OF THE ARMY									
GENERAL FUND ACCOUNTS									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-87	21	2040	-----	4,563,062,000.00	-----	2,088,143,034.50	-----	2,474,918,965.50
	1985-86			2,170,476,800.47	-23,681,000.00	-53,220,000.00	1,499,852,063.51	23,592,510.50	570,131,226.46
	1984-85			527,624,739.60	-----	-----	352,630,659.84	9,488,494.34	165,505,585.42
	1983-84			142,817,390.65	-----	-80,677,854.18	57,826,567.91	4,312,968.56	-----
	PRIOR YEARS			128,509,299.91	-----	80,677,854.18	-14,698,520.62	9,435,145.68	214,450,529.03
ACCOUNTS RECEIVABLE				136,891,665.95	-----	-----	-----	-75,917,149.59	212,808,815.54
UNFILLED CUSTOMER ORDERS				519,526,005.46	-----	-----	-----	-121,317,133.85	640,843,139.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-483,288,702.41	-----	-----	-----	-78,788,769.72	-404,509,932.69
ACCOUNTS PAYABLE				-242,632,307.64	-----	-----	-----	30,055,687.22	-272,687,994.86
UNDELIVERED ORDERS				-2,899,914,891.99	-----	-----	-----	701,545,441.72	-3,601,460,333.71
				-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	21	2040	-----	4,539,381,000.00	-53,220,000.00	3,983,753,805.14	502,407,194.86	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY				-----	4,539,381,000.00	-53,220,000.00	3,983,753,805.14	502,407,194.86	-----
DEPARTMENT OF THE NAVY									
GENERAL FUND ACCOUNTS									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	1319	269,417.80	-----	-----	152.88	-----	269,264.92
	1986-87			-----	9,572,042,000.00	-----	5,632,259,844.11	-----	3,939,782,155.89
	1985-86			4,503,017,340.67	-29,971,000.00	-117,288,000.00	3,644,857,146.97	27,267,597.97	683,633,595.73
	1984-85			774,036,319.34	-----	-----	190,047,309.88	3,620,189.16	580,368,820.30
	1983-84			198,577,605.60	-----	-117,532,496.88	87,521,417.72	-6,476,309.00	-----
	PRIOR YEARS			341,841,217.43	-----	117,532,496.88	112,082,967.74	1,853,000.96	345,437,745.61
ACCOUNTS RECEIVABLE				92,985,156.13	-----	-----	-----	2,444,464.12	90,540,692.01
UNFILLED CUSTOMER ORDERS				129,676,799.61	-----	-----	-----	-7,627,398.49	137,304,198.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-613,285,905.27	-----	-----	-----	-93,565,881.77	-519,720,023.50
ACCOUNTS PAYABLE				-411,189,277.52	-----	-----	-----	-170,958,554.59	-240,230,722.93
UNDELIVERED ORDERS				-5,015,928,673.79	-----	-----	-----	1,457,052.34	-5,017,385,726.13
				-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	17	1319	-----	9,542,071,000.00	-117,288,000.00	9,666,768,839.30	-241,985,839.30	-----
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY				-----	9,542,071,000.00	-117,288,000.00	9,666,768,839.30	-241,985,839.30	-----
DEPARTMENT OF THE AIR FORCE									
GENERAL FUND ACCOUNTS									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-87	57	3600	-----	13,109,468,000.00	-----	6,910,618,895.73	-----	6,198,849,104.27
	1983-87			-----	-----	232,500,000.00	205,165.00	-----	232,294,835.00
	1985-86			107,391,520,113.51	-85,684,000.00	-250,412,000.00	5,444,284,716.26	37,125,985.51	1,574,013,411.74
	1984-85			1,392,839,990.86	-----	-----	1,010,459,092.75	16,474,399.22	365,906,498.89
	1983-84			192,899,562.60	-----	-140,896,601.03	44,889,488.05	7,113,473.52	-----
	PRIOR YEARS			200,438,000.39	-----	140,896,601.03	9,902,093.32	-3,049,744.24	334,482,252.34
TRANSFER TO:				-----	-----	-----	-----	-----	-----
NAVY	1985-86	17	57	15,334,010.02	-----	-652,000.00	3,518,719.87	86,832.09	11,076,458.06
	1984-85			15,557,553.21	-----	-----	4,666,307.05	405,121.59	10,486,124.57
	1983-84			-13,517,376.79	-----	-4,782,963.03	-18,244,736.77	-55,603.05	-----
	PRIOR YEARS			15,110,482.29	-----	4,782,963.03	7,159,259.01	1,534,749.06	11,199,437.25
ACCOUNTS RECEIVABLE				332,219,049.19	-----	-----	-----	-35,832,636.40	368,051,685.59
UNFILLED CUSTOMER ORDERS				287,644,128.11	-----	-----	-----	-66,992,832.96	354,636,961.07

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 borrowings 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.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION-CONTINUED									
DEPARTMENT OF THE AIR FORCE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				10-\$1,748,651,157.66	-----	-----	-----	\$10,458,413.26	-\$1,759,109,570.92
ACCOUNTS PAYABLE				-2,317,431,371.12	-----	-----	-----	329,859,234.15	-2,647,290,605.27
UNDELIVERED ORDERS				-5,763,962,984.61	-----	-----	-----	-709,366,392.02	-5,054,596,592.59
SUBTOTAL	57		3600	-0-	\$13,023,784,000.00	-\$18,564,000.00	\$13,417,459,000.27	-412,239,000.27	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE				-----	13,023,784,000.00	-18,564,000.00	13,417,459,000.27	-412,239,000.27	-----
DEFENSE AGENCIES									
GENERAL FUND ACCOUNTS									
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-87	97	0400	-----	6,312,154,000.00	-----	3,127,501,299.34	1162,000,000.00	3,122,652,700.66
	1985-87			-----	-----	14,900,000.00	-----	-----	14,900,000.00
	1985-86			2,131,080,572.96	-21,906,000.00	-77,982,000.00	1,684,060,444.84	9,917,182.57	337,214,945.55
	1984-85			359,869,858.82	-----	-----	279,234,313.01	-5,515,797.59	86,151,343.40
	1983-84			39,325,759.04	-----	-----	37,104,880.87	-477,267.67	-----
	PRIOR YEARS			38,168,813.12	-----	-2,698,145.84	2,698,145.84	3,255,578.02	22,267,473.98
ACCOUNTS RECEIVABLE				129,944,932.35	-----	-----	-----	-26,555,757.26	156,500,689.61
UNFILLED CUSTOMER ORDERS				32,387,607.75	-----	-----	-----	-26,930,910.68	59,318,518.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-447,494,835.63	-----	-----	-----	87,285,899.95	-534,780,735.58
ACCOUNTS PAYABLE				-242,635,959.12	-----	-----	-----	1,493,979.05	-244,129,938.17
UNDELIVERED ORDERS				-2,040,646,749.29	-----	-----	-----	979,448,248.59	-3,020,094,997.88
SUBTOTAL	97		0400	-0-	6,290,248,000.00	-63,082,000.00	5,143,244,845.02	1,083,921,154.98	-0-
DIRECTOR OF TEST AND EVALUATION, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-87	97	0450	-----	113,918,000.00	-----	32,848,640.44	-----	81,069,359.56
	1985-86			42,980,666.95	-1,062,000.00	-----	29,789,900.26	288,648.99	11,840,117.70
	1984-85			8,481,773.28	-----	-----	7,619,903.26	-59,983.25	921,853.27
	1983-84			2,538,871.34	-----	-1,248,185.01	1,153,905.08	136,781.25	-----
	PRIOR YEARS			3,898,988.94	-----	1,248,185.01	176,913.11	482,660.00	4,487,600.84
ACCOUNTS RECEIVABLE				-680.00	-----	-----	-----	-1,089.28	409.28
FUND EQUITIES:									
UNOBLIGATED BALANCE				-21,667,664.11	-----	-----	-----	-3,575,909.53	-18,091,754.58
ACCOUNTS PAYABLE				-527,455.89	-----	-----	-----	357,572.16	-885,028.05
UNDELIVERED ORDERS				-35,704,500.51	-----	-----	-----	43,638,057.51	-79,342,558.02
SUBTOTAL	97		0450	-0-	112,856,000.00	-----	71,589,262.15	41,266,737.85	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES				-----	6,403,104,000.00	-63,082,000.00	5,214,834,107.17	1,125,187,892.83	-----
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION				-----	33,508,340,000.00	-252,154,000.00	32,282,815,751.88	973,370,248.12	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg. Tr. Fm.	Account No.						
MILITARY CONSTRUCTION									
DEPARTMENT OF THE ARMY									
GENERAL FUND ACCOUNTS									
MILITARY CONSTRUCTION, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-90	21	2050	-----	1,524,436,000.00	-----	247,543,011.61	-----	1,276,892,988.39
	1985-89			1,374,489,629.94	-26,169,000.00	-----	622,193,938.67	-----	726,126,691.27
	1984-88			564,884,975.66	-10,612,000.00	-----	244,263,202.76	-----	310,009,772.90
	1983-87			279,086,552.31	-5,160,000.00	944,000.00	109,993,829.54	-----	164,876,722.77
	1982-86			190,526,662.64	-4,648,000.00	675,899.57	67,734,562.89	1,721,427.59	117,098,551.73
	1981-85			49,194,175.63	-----	-----	35,325,315.09	687,621.40	13,181,239.14
	1980-84			10,485,268.20	-----	-2,596,260.13	9,379,011.36	-1,490,003.29	-----
	PRIOR YEARS			30,540,663.73	-----	2,596,260.13	22,662,089.68	-1,431,675.08	11,706,509.26
TRANSFER TO:									
TRANSPORTATION, FEDERAL	1983-87	69	21	2,600,708.14	-----	-----	272.73	-----	2,600,435.41
HIGHWAY ADMINISTRATION	1982-86			2,369,429.05	-----	-675,899.57	616,623.92	-----	1,076,905.56
	1981-85			626,179.28	-----	-----	473,737.75	-----	152,441.53
	1980-84			328,449.70	-----	-328,717.13	-267.43	-----	-----
	PRIOR YEARS			230,043.35	-----	328,717.13	52,556.07	-----	506,204.41
ACCOUNTS RECEIVABLE				258,408,310.52	-----	-----	-----	-75,284,161.34	333,692,471.86
UNFILLED CUSTOMER ORDERS				926,056,549.34	-----	-----	-----	-358,713,413.80	1,284,769,963.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-950,788,518.66	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-342,007,530.63	-----	-----	-----	-392,248,002.12	-558,540,516.54
UNDELIVERED ORDERS				-2,397,031,548.20	-----	-----	-----	43,165,744.84	-385,173,275.47
SUBTOTAL	21	2050		-0-	1,477,847,000.00	944,000.00	1,360,437,904.64	901,945,557.16	-3,298,977,105.36
								118,353,095.36	-0-
MILITARY CONSTRUCTION, ARMY									
NATIONAL GUARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-90	21	2085	-----	97,197,000.00	-----	19,196,827.04	-----	78,000,172.96
	1985-89			85,480,671.35	-489,000.00	-----	47,888,155.36	-----	37,103,515.99
	1984-88			22,730,218.81	-39,000.00	-----	19,581,582.23	-----	13,109,636.58
	1983-87			9,982,519.43	-39,000.00	-----	8,005,701.98	-----	1,937,817.45
	1982-86			6,646,981.46	-7,000.00	-----	3,505,585.38	36,758.09	3,099,637.99
	1981-85			499,561.77	-----	-----	407,424.16	14,950.11	77,187.50
	1980-84			141,317.78	-----	-47,682.43	83,721.40	9,913.95	-----
	PRIOR YEARS			535,967.76	-----	47,682.43	88,344.28	193,519.06	301,786.85
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,705,283.54	-----	-----	-----	433,100.45	-12,138,383.99
ACCOUNTS PAYABLE				-78,657,614.26	-----	-----	-----	28,096,881.58	-106,754,495.84
UNDELIVERED ORDERS				-35,656,340.56	-----	-----	-----	-30,919,465.07	-4,736,875.49
SUBTOTAL	21	2085		-0-	96,623,000.00	-----	98,757,341.83	-2,134,341.83	-0-
MILITARY CONSTRUCTION, ARMY RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-90	21	2086	-----	58,340,000.00	-----	12,768,505.07	-----	45,571,494.93
	1985-89			47,705,553.40	-423,000.00	-----	33,827,420.62	-----	13,455,132.78
	1984-88			13,949,272.67	-365,000.00	-----	7,202,913.19	-----	6,381,359.48
	1983-87			2,561,549.36	-63,000.00	-----	1,572,756.85	-----	925,792.51
	1982-86			7,472,019.48	-205,000.00	-----	3,995,128.81	1,292,605.85	1,979,284.82
	1981-85			736,336.65	-----	-----	251,438.81	100,481.68	384,416.16
	1980-84			15,062.88	-----	-15,672.74	-814.86	205.00	-----
	PRIOR YEARS			53,042.97	-----	15,672.74	-8,982.28	1,944.11	75,753.88
FUND EQUITIES:									
UNOBLIGATED BALANCE				-21,547,637.14	-----	-----	-----	-8,913,175.75	-12,634,461.39
ACCOUNTS PAYABLE				-6,508,475.94	-----	-----	-----	-3,701,187.99	-2,807,287.95
UNDELIVERED ORDERS				-44,436,724.33	-----	-----	-----	8,894,760.89	-53,331,485.22
SUBTOTAL	21	2086		-0-	57,284,000.00	-----	59,608,366.21	-2,324,366.21	-0-
TOTAL, MILITARY CONSTRUCTION, ARMY				-----	1,631,754,000.00	944,000.00	1,518,803,612.68	113,894,387.32	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
MILITARY CONSTRUCTION-CONTINUED									
DEPARTMENT OF THE NAVY									
GENERAL FUND ACCOUNTS									
MILITARY CONSTRUCTION, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-90	17		1205					
	1985-89					\$1,621,807,000.00	-\$2,301,308.00		\$1,351,766,357.69
	1984-88					\$1,323,645,377.77	-24,010,000.00		641,192,766.08
	1983-87					483,006,412.56	-7,804,000.00		221,669,625.69
	1982-86					171,010,543.76	-3,069,000.00		82,930,691.06
	1981-85					161,379,977.50	-3,748,000.00	\$201,897.52	83,591,158.46
	1980-84					4,094,756.77		-238,395.74	276,510.98
	PRIOR YEARS					1,923,545.91	-793,004.89	-137,393.30	
						1,731,935.77	1,279,004.41	1,539,291.58	649,442.62
TRANSFER TO:									
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	1981-85	13	17	1205	20	357,082.00		267,082.00	90,000.00
	1980-84					101,380.00		101,380.00	
	PRIOR YEARS					29,887.99		435.00	7,660.99
						761.67			
INTERIOR, NATIONAL PARK SERVICE TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1986-90	69	17	1205	5		2,301,308.00		2,301,308.00
	1985-89					2,887,632.98		1,079,554.34	1,808,078.64
	1984-88					1,850,000.00		967,917.00	882,083.00
	1983-87					5,926,393.13		2,173,064.16	3,753,328.97
	1982-86					4,398,043.80		1,794,251.50	2,594,669.11
	1981-85					1,611,207.69		700,178.97	910,634.32
	1980-84					122,128.33	-67,538.39	54,589.94	
	PRIOR YEARS					295,937.99	67,538.39	-73,821.42	378,933.19
TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	1979-83	69	17	1205	6	-48	.48		
DEPARTMENT OF EDUCATION	1984-88	91	17	1205		1,245,780.00		934,335.00	311,445.00
	1980-84					120,562.00		120,562.00	
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS						36,439,757.98		-1,834,177.70	38,273,935.68
						184,989,440.76		-9,541,594.32	194,531,035.08
FUND EQUITIES:									
UNOBLIGATED BALANCE						-788,394,475.74		79,817,299.09	-868,211,774.83
ACCOUNTS PAYABLE						-150,439,253.90		7,884,508.50	-158,323,762.40
UNDELIVERED ORDERS						-1,448,332,816.24		153,051,311.09	-1,601,384,127.33
SUBTOTAL	17			1205		-0-	1,583,176,000.00	1,352,362,822.97	230,813,177.03
MILITARY CONSTRUCTION, NAVAL RESERVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-90	17		1235			39,752,000.00		35,348,225.43
	1985-89					49,097,432.38	-596,000.00	27,257,928.60	21,243,503.78
	1984-88					9,632,263.62	-256,000.00	3,550,305.70	5,825,957.82
	1983-87					5,929,845.46	-36,000.00	5,353,312.31	540,533.15
	1982-86					1,987,130.79	-37,000.00	1,483,756.03	418,285.02
	1981-85					538,642.07		525,742.76	25,951.13
	1980-84					22,616.00	-10,326.49	4,698.92	
	PRIOR YEARS					21,306.37	10,326.49	8,776.00	22,856.86
FUND EQUITIES:									
UNOBLIGATED BALANCE						-18,882,525.13		6,017,474.86	-24,899,999.99
ACCOUNTS PAYABLE						-4,103,894.60		-1,557,595.87	-2,546,298.73
UNDELIVERED ORDERS						-44,242,816.96		-8,263,802.39	-35,979,014.57
SUBTOTAL	17			1235		-0-	38,827,000.00	42,588,294.89	-3,761,294.89
TOTAL, MILITARY CONSTRUCTION, NAVY							1,622,003,000.00	1,394,951,117.86	227,051,882.14

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. Fm							Account No.
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-90	57		3300						
	1985-89									
	1984-88									
	1983-87									
	1982-86									
	1981-85									
	1980-84									
	PRIOR YEARS									
TRANSFER TO:										
TRANSPORTATION, FEDERAL	1986-90	69	57	3300	5					
HIGHWAY ADMINISTRATION	1985-89									
	1984-88									
	1983-87									
	1982-86									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	57			3300						
MILITARY CONSTRUCTION, AIR NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-90	57		3830						
	1985-89									
	1984-88									
	1983-87									
	1982-86									
	1981-85									
	1980-84									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	57			3830						
MILITARY CONSTRUCTION, AIR FORCE RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-90	57		3730						
	1985-89									
	1984-88									
	1983-87									
	1982-86									
	1981-85									
	1980-84									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	57			3730						
TOTAL, MILITARY CONSTRUCTION, AIR FORCE										

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. Fm.	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
MILITARY CONSTRUCTION-CONTINUED										
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
MILITARY CONSTRUCTION, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-90	97		0500	---	\$172,488,000.00	---	\$3,441,544.81	---	\$169,046,455.19
	1985-89				\$282,133,146.71	-7,780,000.00	---	75,934,035.31	---	198,419,111.40
	1984-88				200,324,150.03	-2,308,000.00	---	79,932,234.03	---	118,083,916.00
	1983-87				137,559,136.75	-2,389,000.00	---	74,739,509.04	---	59,486,627.71
	1982-86				59,816,312.53	-1,098,000.00	---	20,823,809.29	\$6,127,390.19	31,767,113.05
	1981-85				12,584,511.64	---	---	6,669,324.26	-2,074,496.97	7,989,684.35
	1980-84				1,365,316.78	---	---	---	4,359.52	---
	PRIOR YEARS				1,641,767.70	---	-1,579,342.44	-218,385.18	153,479.49	638,553.07
					1,237,000.00	---	1,579,342.44	2,429,077.58	-52,135.76	1,289,135.76
ACCOUNTS RECEIVABLE					---	---	---	---	-4,000,000.00	4,000,000.00
UNFILLED CUSTOMER ORDERS					---	---	---	---	---	---
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-277,040,507.28	---	---	---	-83,392,022.23	-193,648,485.05
ACCOUNTS PAYABLE					-101,071,819.90	---	---	---	25,163,476.75	-126,235,296.65
UNDELIVERED ORDERS					-318,549,014.96	---	---	---	-47,712,200.13	-270,836,814.83
					---	---	---	---	---	---
	SUBTOTAL	97		0500	-0-	158,913,000.00	-944,000.00	263,751,149.14	-105,782,149.14	-0-
NORTH ATLANTIC TREATY ORGANIZATION										
INFRASTRUCTURE, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97		0804	781,739,881.36	-10,589,000.00	---	179,563,638.05	---	591,587,243.31
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-410,182,211.41	---	---	---	-309,554,651.51	-100,627,559.90
ACCOUNTS PAYABLE					---	---	---	---	382.15	-382.15
UNDELIVERED ORDERS					-371,557,669.95	---	---	---	119,401,631.31	-490,959,301.26
					---	---	---	---	---	---
	SUBTOTAL	97		0804	-0-	-10,589,000.00	---	179,563,638.05	-190,152,638.05	-0-
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES										
					---	148,324,000.00	-944,000.00	443,314,787.19	-295,934,787.19	---
TOTAL, MILITARY CONSTRUCTION										
					---	5,095,227,000.00	---	5,067,151,866.20	28,075,133.80	---
FAMILY HOUSING										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-90	21		0702	---	249,149,000.00	---	11,377,423.39	---	237,771,576.61
	1985-89				136,861,128.57	-1,949,000.00	---	44,710,684.78	---	90,201,443.79
	1984-88				109,888,715.27	-2,141,000.00	---	48,847,517.26	---	58,900,198.01
	1983-87				52,992,467.69	-1,104,000.00	---	25,262,340.45	---	26,626,227.24
	1986				---	1,125,940,000.00	-15,063,285.57	792,959,045.75	5,891,116.06	312,026,552.62
	1982-86				8,173,330.98	-305,000.00	---	3,261,671.40	539,946.70	4,066,712.88
	1985				454,519,460.78	---	4,621.69	327,935,439.26	8,182,143.75	118,406,499.46
	1981-85				2,829,992.19	---	---	2,202,771.81	20,148.69	607,071.69
	1984				90,618,749.35	---	18-8,385,494.30	78,056,537.42	4,176,717.63	---
	1980-84				6,619.44	---	---	6,528.28	---	---
	PRIOR YEARS				35,485,866.28	---	8,385,590.46	10,612,885.03	11,614,171.12	21,644,400.59
ACCOUNTS RECEIVABLE					1,169,291.37	---	---	---	-91,539.89	1,260,831.26
UNFILLED CUSTOMER ORDERS					95.63	---	---	---	-4,439.84	4,535.47
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-112,218,326.55	---	---	---	3,835,449.70	-116,053,776.25
ACCOUNTS PAYABLE					-195,187,152.28	---	---	---	-27,585,621.61	-167,601,530.67
UNDELIVERED ORDERS					-585,140,238.72	---	---	---	2,720,503.98	-587,860,742.70
					---	---	---	---	---	---
	SUBTOTAL	21		0702	-0-	1,369,590,000.00	-15,058,658.88	1,345,232,744.83	9,298,596.29	-0-
TOTAL, FAMILY HOUSING, ARMY										
					---	1,369,590,000.00	-15,058,658.88	1,345,232,744.83	9,298,596.29	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. Fm							Account No.
DEPARTMENT OF THE NAVY										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING, NAVY AND MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1986-90	17		0703		132,956,000.00	9,270,050.84		123,685,949.16	
	1985-89					110,548,181.82	49,205,607.36		60,070,574.46	
	1984-88					29,176,487.48	19,596,042.51		9,035,444.97	
	1983-87					30,174,880.45	12,560,722.19		17,010,158.26	
	1986						316,401,836.21	4,347,193.84	178,838,595.48	
	1982-86					22,963,509.98	14,160,245.07	258,752.72	8,390,512.19	
	1985					204,178,307.82	157,931,256.85	-1,273,111.71	47,467,829.75	
	1981-85					5,284,575.53	4,443,261.74	-162,953.56	1,004,267.35	
	1984					58,677,975.33	-17,189,450.38	36,190,359.65	5,298,165.30	
	1983-84					4,156,743.33	-2,092,218.90	2,060,277.45	4,246.98	
	PRIOR YEARS					58,592,039.45	19,281,669.28	14,259,855.20	289.10	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
						-52,549,700.28		5,397,116.08	17-57,946,816.36	
						-197,776,595.10		-18,725,984.01	-179,050,611.09	
						-279,582,324.10		-2,576,325.54	-277,005,998.56	
	SUBTOTAL	17		0703		646,213,000.00	-16,296,707.40	636,079,515.07	-6,163,222.47	
TOTAL, FAMILY HOUSING, NAVY						646,213,000.00	-16,296,707.40	636,079,515.07	-6,163,222.47	
DEPARTMENT OF THE AIR FORCE										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1986-90	57		0704		173,366,000.00	2,718,131.49		170,647,868.51	
	1985-89					176,614,584.92	37,208,041.91		132,566,543.01	
	1984-88					76,659,950.07	23,386,375.08		51,092,574.99	
	1983-87					32,152,133.61	17,143,912.28		14,517,221.33	
	1986						455,045,119.96	2,498,853.07	162,208,749.32	
	1982-86					17,934,132.77	7,107,507.23	1,566,547.59	8,889,077.95	
	1985					242,560,416.20	200,947,669.08	-16,295,256.61	57,908,003.73	
	1981-85					3,863,969.74	2,024,973.82	365,938.17	1,473,057.75	
	1984					97,050,492.81	-34,377,357.94	63,652,482.62	-979,347.75	
	1983-84					4,627,872.94	-1,685,219.69	2,779,345.35	163,307.90	
	PRIOR YEARS					44,275,102.76	36,062,577.63	21,824,699.95	-3,846,570.24	
ACCOUNTS RECEIVABLE										
UNFILLED CUSTOMER ORDERS										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
						-201,683,558.63		6,440,882.77	-208,124,441.40	
						-83,492,132.81		664,762.47	-84,156,895.28	
						-414,946,449.24		-40,597,576.93	-374,348,872.31	
	SUBTOTAL	57		0704		797,043,000.00	-13,807,277.65	833,838,258.77	-50,602,536.42	
TOTAL, FAMILY HOUSING, AIR FORCE						797,043,000.00	-13,807,277.65	833,838,258.77	-50,602,536.42	
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
FAMILY HOUSING, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1986-90	97		0706		1,531,000.00	21,967.42		1,509,032.58	
	1985-89					673,774.82	32,649.00		610,125.82	
	1984-88					36,105.55	9,441.88		24,663.67	
	1983-87					42,080.20			40,080.20	
	1986						9,471,620.04	739,704.55	4,012,675.41	
	1982-86					219,681.16	-58,875.50	243,642.42	21,914.24	
	1985					5,255,425.68	-9,395,128.00	202,821.10	14,447,732.58	
	1984					956,683.47	238,102.97	95,842.54		
	PRIOR YEARS					115,370.19	-622,737.96	158,093.73	817,029.94	
ACCOUNTS RECEIVABLE										
						661,717.88	622,737.96	-237,015.52	730,985.94	
								-69,268.06		

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 borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.							Sub No.
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
FAMILY HOUSING-CONTINUED											
DEFENSE AGENCIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
FAMILY HOUSING, DEFENSE AGENCIES-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-\$972,512.70	-----	-----	\$1,169,614.68	-\$2,142,127.38	
ACCOUNTS PAYABLE						-3,671,009.79	-----	-----	-412,949.13	-3,258,060.66	
UNDELIVERED ORDERS						-3,317,316.46	-----	-----	13,496,735.88	-16,814,052.34	
						-0-	-----	-----	15,624,237.71	-0-	
SUBTOTAL	97			0706		\$15,707,000.00		\$82,762.29			
PUBLIC ENTERPRISE FUNDS											
HOMEOWNERS ASSISTANCE FUND, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	97		4090		5,067,408.00	-----	\$1,716,885.93	3,363,576.18	3,420,717.75	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,472,943.45	-----	-----	-1,408,233.87	-3,064,709.58	
ACCOUNTS PAYABLE						-403,537.29	-----	-----	-134,372.91	-269,164.38	
UNDELIVERED ORDERS						-190,927.26	-----	-----	-104,083.47	-86,843.79	
						-0-	-----	-----	-1,646,690.25	-0-	
SUBTOTAL	97			4090			1,716,885.93	3,363,576.18			
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES						-----	15,707,000.00	1,716,885.93	3,446,338.47	13,977,547.46	-----
TOTAL, FAMILY HOUSING						-----	2,828,553,000.00	-43,445,758.00	2,818,596,857.14	-33,489,615.14	-----
SPECIAL FOREIGN CURRENCY PROGRAM											
GENERAL FUND ACCOUNT											
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1986-87	97		0800		-----	1,997,000.00	-----	371,681.74	1,625,318.26	
	1985-86					8,309,167.61	-168,000.00	-----	974,399.50	6,458,621.45	
	1984-85					1,449,718.45	-----	-----	762,766.87	690,373.09	
	1983-84					1,055,564.29	-----	-669,537.40	386,031.64	-4.75	
	PRIOR YEARS					1,789,602.27	-----	669,537.40	11,790.37	2,447,349.30	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,435,270.50	-----	-----	-2,350,750.38	-1,084,520.12	
ACCOUNTS PAYABLE						-2,874,942.84	-----	-----	-364,823.65	-2,510,119.19	
UNDELIVERED ORDERS						-6,293,839.28	-----	-----	1,333,183.51	-7,627,022.79	
						-0-	1,829,000.00	-----	2,506,670.12	-677,670.12	
SUBTOTAL	97			0800							
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM						-----	1,829,000.00	-----	2,506,670.12	-677,670.12	-----
REVOLVING AND MANAGEMENT FUNDS											
PUBLIC ENTERPRISE FUNDS											
DEPARTMENT OF THE ARMY											
DEFENSE PRODUCTION GUARANTEES, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		4080		2,205,728.90	-----	-----	-3,000.00	2,208,728.90	
ACCOUNTS RECEIVABLE						3,000.00	-----	-----	-----	-----	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,208,728.90	-----	-----	-----	-2,208,728.90	
						-0-	-----	-----	-3,000.00	-0-	
SUBTOTAL	21			4080					3,000.00		
TOTAL, PUBLIC ENTERPRISE FUNDS, ARMY						-----	-----	-----	-3,000.00	3,000.00	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm						
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
	SUBTOTAL	17	4080	-0-					-0-
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	4002	160,339.76	-----	-----	167,732.56	-----	6 - 7,392.80
ACCOUNTS RECEIVABLE				342,739.09	-----	-----	-----	147,380.42	195,358.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				-249,903.03	-----	-----	-----	-174,468.58	-75,434.45
ACCOUNTS PAYABLE				-39,960.98	-----	-----	-----	4,020.73	-43,981.71
UNDELIVERED ORDERS				-213,214.84	-----	-----	-----	-144,865.13	-68,549.71
	SUBTOTAL	17	4002	-0-			167,732.56	-167,732.56	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY				-----	-----	-----	167,732.56	-167,732.56	-----
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
	SUBTOTAL	57	4080	-0-					-0-
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
	SUBTOTAL	97	4080	-0-					-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES				-----	-----	-----	-----	-----	-----
TOTAL, PUBLIC ENTERPRISE FUNDS				-----	-----	-----	164,732.56	-164,732.56	-----
INTRAGOVERNMENTAL FUNDS									
DEPARTMENT OF THE ARMY									
ARMY STOCK FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	4991	1,239,797,257.92	373,743,000.00	-----	759,383,477.78	-----	854,156,780.14
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	21	4991	1,267,811,387.96	1,794,010,626.71	-----	-----	-----	2,061,822,014.67
ACCOUNTS RECEIVABLE				148,461,797.21	-----	-----	-----	-33,300,601.30	181,762,398.51
UNFULFILLED CUSTOMER ORDERS				1,542,094,867.87	-----	-----	-----	-27,823,991.08	1,569,918,858.95
FUND EQUITIES:									
ACCOUNTS PAYABLE				-841,565,596.52	-----	-----	-----	-86,636,874.72	-754,928,721.80
UNDELIVERED ORDERS				-3,356,599,714.44	-----	-----	-----	556,131,616.03	-3,912,731,330.47
	SUBTOTAL	21	4991	-0-	1,167,753,626.71	-----	759,383,477.78	408,370,148.93	-0-
ARMY INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	4992	476,565,432.61	-----	-1,300,000.00	52,704,126.05	-----	422,561,306.56
ACCOUNTS RECEIVABLE				175,711,083.68	-----	-----	-----	13,131,873.39	162,579,210.29
UNFULFILLED CUSTOMER ORDERS				1,804,529,292.92	-----	-----	-----	109,015,931.04	1,695,513,361.88

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED									
REVOLVING AND MANAGEMENT FUNDS-CONTINUED									
INTRAGOVERNMENTAL FUNDS-CONTINUED									
DEPARTMENT OF THE ARMY-CONTINUED									
ARMY INDUSTRIAL FUND-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,634,759,279.77	-----	-----	-----	-\$228,725,938.09	-\$1,406,033,341.68
ACCOUNTS PAYABLE				-328,799,290.00	-----	-----	-----	-73,914,646.99	-254,884,643.01
UNDELIVERED ORDERS				-493,247,239.44	-----	-----	-----	126,488,654.60	-619,735,894.04
SUBTOTAL	21	4992		-0-	-----	-\$1,300,000.00	\$52,704,126.05	-54,004,126.05	-0-
ARMY MANAGEMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	3970	43,106,386.58	-----	-----	21,469,616.16	-----	21,636,770.42
ACCOUNTS RECEIVABLE				50,891,546.86	-----	-----	-----	4,217,291.76	46,674,255.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,000,000.00	-----	-----	-----	-----	¹⁰ -1,000,000.00
ACCOUNTS PAYABLE				-92,997,933.44	-----	-----	-----	-25,686,907.92	-67,311,025.52
SUBTOTAL	21	3970		-0-	-----	-----	21,469,616.16	-21,469,616.16	-0-
WORKING CAPITAL FUND, ARMY CONVENTIONAL									
AMMUNITION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	4528	326,283,721.42	-----	-----	-16,701,552.53	-----	342,985,273.95
ACCOUNTS RECEIVABLE				89,099,109.60	-----	-----	-----	-177,303,940.81	266,403,050.41
UNFILLED CUSTOMER ORDERS				6,796,223,780.62	-----	-----	-----	-768,884,068.97	7,565,107,849.59
FUND EQUITIES:									
UNOBLIGATED BALANCE				-679,969,161.00	-----	-----	-----	74,366,143.87	-754,335,304.87
ACCOUNTS PAYABLE				-2,718,648,377.42	-----	-----	-----	919,017,531.87	-3,637,665,909.29
UNDELIVERED ORDERS				-3,812,989,073.22	-----	-----	-----	-30,494,113.43	-3,782,494,959.79
SUBTOTAL	21	4528		-0-	-----	-----	-16,701,552.53	16,701,552.53	-0-
UNAPPLIED STOCK FUND CHARGES, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21	1998	-1,222.00	-----	-----	-1,222.00	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				1,222.00	-----	-----	-----	1,222.00	-----
SUBTOTAL	21	1998		-0-	-----	-----	-1,222.00	1,222.00	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY				-----	\$1,167,753,626.71	-1,300,000.00	816,854,445.46	349,599,181.25	-----
DEPARTMENT OF THE NAVY									
NAVY STOCK FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	4911	1,913,945,964.84	607,213,000.00	-----	714,575,869.37	-----	1,806,583,095.47
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	17	4911	4,134,188,778.48	¹⁸ 1,481,681,091.68	-----	-----	65,143,382.16	5,615,869,870.16
ACCOUNTS RECEIVABLE				126,054,096.07	-----	-----	-----	-163,761,206.97	60,910,713.91
UNFILLED CUSTOMER ORDERS				1,226,899,626.10	-----	-----	-----	-----	1,390,660,833.07
FUND EQUITIES:									
ACCOUNTS PAYABLE				-677,896,687.45	-----	-----	-----	-385,741,959.00	-292,154,728.45
UNDELIVERED ORDERS				-6,723,191,778.04	-----	-----	-----	1,858,678,006.12	-8,581,869,784.16
SUBTOTAL	17	4911		-0-	2,088,894,091.68	-----	714,575,869.37	1,374,318,222.31	-0-
MARINE CORPS STOCK FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	4913	60,073,163.15	35,853,000.00	-----	43,770,978.93	-----	52,155,184.22
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	17	4913	38,943,696.50	¹⁸ 2,358,172.22	-----	-----	-----	41,301,868.72
ACCOUNTS RECEIVABLE				26,454,339.94	-----	-----	-----	12,065,878.71	14,388,461.23
UNFILLED CUSTOMER ORDERS				19,924,300.38	-----	-----	-----	12,887,369.99	7,036,930.39
FUND EQUITIES:									
ACCOUNTS PAYABLE				-56,356,872.24	-----	-----	-----	-26,064,384.33	-30,292,487.91
UNDELIVERED ORDERS				-89,038,627.73	-----	-----	-----	-4,448,671.08	-84,589,956.65
SUBTOTAL	17	4913		-0-	38,211,172.22	-----	43,770,978.93	-5,559,806.71	-0-
NAVY INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	4912	1,324,871,112.14	-----	-----	-623,193,712.30	-----	1,948,064,824.44
ACCOUNTS RECEIVABLE				1,154,097,745.25	-----	-----	-----	-337,349,490.19	1,491,447,235.44

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm						
UNFILLED CUSTOMER ORDERS				7,741,626,219.99	-----	-----	-----	1,846,123,280.95	5,895,502,939.04
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,581,447,223.27	-----	-----	-----	-611,920,146.45	-2,969,527,076.82
ACCOUNTS PAYABLE				-1,696,078,392.52	-----	-----	-----	500,633,802.49	-2,196,712,195.01
UNDELIVERED ORDERS				-4,943,069,461.59	-----	-----	-----	-774,293,734.50	-4,168,775,727.09
				-0-	-----	-----	-----	623,193,712.30	-0-
SUBTOTAL	17		4912				-623,193,712.30		
MARINE CORPS INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	4914	17,079,465.52	-----	-----	6,439,061.87	-----	10,640,403.65
ACCOUNTS RECEIVABLE				7,818,930.54	-----	-----	-----	215,872.78	7,603,057.76
UNFILLED CUSTOMER ORDERS				54,589,194.86	-----	-----	-----	5,005,518.72	49,583,676.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				-63,675,205.04	-----	-----	-----	-13,617,639.92	-50,057,565.12
ACCOUNTS PAYABLE				-5,595,347.62	-----	-----	-----	-1,119,295.32	-4,476,052.30
UNDELIVERED ORDERS				-10,217,038.26	-----	-----	-----	3,076,481.87	-13,293,520.13
				-0-	-----	-----	-----	-6,439,061.87	-0-
SUBTOTAL	17		4914				6,439,061.87		
NAVY MANAGEMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17	3980	16,950,315.51	-----	-----	9,311,877.49	-----	7,638,438.02
ACCOUNTS RECEIVABLE				71,156,083.39	-----	-----	-----	3,527,272.13	67,628,811.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,000,000.00	-----	-----	-----	-----	-1,000,000.00
ACCOUNTS PAYABLE				-87,106,398.90	-----	-----	-----	-12,839,149.62	-74,267,249.28
				-0-	-----	-----	-----	-9,311,877.49	-0-
SUBTOTAL	17		3980				9,311,877.49		
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF THE NAVY, GILA RIVER COMMUNITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521	170	-----	1,768,004.00	3,236,011.99	-----	⁶ -1,468,007.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-1,468,007.99	⁹ 1,468,007.99
				-0-	-----	-----	-----	-1,468,007.99	-0-
SUBTOTAL	20		4521			1,768,004.00	3,236,011.99		
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF THE NAVY, SHIP LEASING									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521	171	-----	278,898,251.71	435,408,902.38	-----	⁶ -156,510,650.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-156,510,650.67	⁹ 156,510,650.67
				-0-	-----	-----	-----	-156,510,650.67	-0-
SUBTOTAL	20		4521			278,898,251.71	435,408,902.38		
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY						2,127,105,263.90	280,666,255.71	589,548,989.73	1,818,222,529.88
DEPARTMENT OF THE AIR FORCE									
AIR FORCE STOCK FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	4921	1,715,671,002.34	395,521,000.00	-----	1,265,804,108.06	-----	845,387,894.28
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	57	4921	910,198,222.67	¹⁰ 356,962,691.61	-----	-----	-----	1,267,160,914.28
ACCOUNTS RECEIVABLE				912,366,126.33	-----	-----	-----	-336,959,979.85	1,249,326,106.18
UNFILLED CUSTOMER ORDERS				945,596,391.78	-----	-----	-----	-74,481,919.49	1,020,078,311.27
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,134,634,169.60	-----	-----	-----	-140,347,428.43	-994,286,741.17
UNDELIVERED ORDERS				-3,349,197,573.52	-----	-----	-----	38,468,911.32	-3,387,666,484.84
				-0-	-----	-----	-----	-513,320,416.45	-0-
SUBTOTAL	57		4921		752,483,691.61		1,265,804,108.06		
AIR FORCE INDUSTRIAL FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	4922	687,548,042.36	-----	-----	-107,907,183.05	-----	795,455,225.41
ACCOUNTS RECEIVABLE				544,246,020.74	-----	-----	-----	76,266,971.82	467,979,048.92
UNFILLED CUSTOMER ORDERS				1,502,127,804.00	-----	-----	-----	282,502,068.16	1,219,625,735.84
FUND EQUITIES:									
UNOBLIGATED BALANCE				-399,056,075.58	-----	-----	-----	-181,048,736.27	-218,007,339.31
ACCOUNTS PAYABLE				-1,046,782,903.87	-----	-----	-----	100,811,829.95	-1,147,594,733.82
UNDELIVERED ORDERS				-1,288,082,887.65	-----	-----	-----	-170,624,950.61	-1,117,457,937.04
				-0-	-----	-----	-----	107,907,183.05	-0-
SUBTOTAL	57		4922				-107,907,183.05		
AIR FORCE MANAGEMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	57	3960	1,003,542.12	-----	-----	272.12	-----	1,003,270.00
UNFILLED CUSTOMER ORDERS				1,003,270.00	-----	-----	-----	-----	1,003,270.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Req	Tr. Fm	Account No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
REVOLVING AND MANAGEMENT FUNDS-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
DEPARTMENT OF THE AIR FORCE-CONTINUED										
AIR FORCE MANAGEMENT FUND-CONTINUED										∞-\$1,003,270.00
FUND EQUITIES:										-1,003,270.00
UNOBLIGATED BALANCE					-\$1,003,270.00	-----	-----	-----	-\$272.12	-0-
ACCOUNTS PAYABLE					-1,003,542.12	-----	-----	-----	-272.12	
	SUBTOTAL	57		3960	-0-			\$272.12		
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE					-----	\$752,483,691.61	-----	1,157,897,197.13	-405,413,505.52	-----
DEFENSE AGENCIES										
ADP EQUIPMENT MANAGEMENT FUND, DEFENSE										
FUND RESOURCES:										75,145,000.00
UNDISBURSED FUNDS	NO YEAR	97		3910	-----	75,145,000.00	-----	-----	-----	-75,145,000.00
FUND EQUITIES:										-0-
UNOBLIGATED BALANCE					-----	-----	-----	75,145,000.00	75,145,000.00	
	SUBTOTAL	97		3910	-0-	75,145,000.00				
DEFENSE STOCK FUND										
FUND RESOURCES:										1,272,891,268.18
UNDISBURSED FUNDS	NO YEAR	97		4961	1,360,259,759.44	84,365,000.00	-----	171,733,491.26	-----	
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	97		4961	1,916,461,290.20	1,456,880,201.38	-----	-----	-----	2,373,341,491.58
ACCOUNTS RECEIVABLE					1,366,081,777.60	-----	-----	-----	164,762,719.32	1,201,319,058.28
UNFILLED CUSTOMER ORDERS					1,666,986,060.12	-----	-----	-----	-476,399,041.89	2,143,385,102.01
FUND EQUITIES:										-396,440.59
UNOBLIGATED BALANCE					-17,658,159.72	-----	-----	-----	-17,261,719.13	-1,007,261,033.63
ACCOUNTS PAYABLE					-1,251,906,483.18	-----	-----	-----	-244,645,449.55	-5,983,279,445.83
UNDELIVERED ORDERS					-5,040,224,244.46	-----	-----	-----	943,055,201.37	-0-
	SUBTOTAL	97		4961	-0-	541,245,201.38		171,733,491.26	369,511,710.12	
DEFENSE INDUSTRIAL FUND										
FUND RESOURCES:										121,822,410.49
UNDISBURSED FUNDS	NO YEAR	97		4962	262,535,593.32	-----	-----	140,713,182.83	-----	139,922,891.60
ACCOUNTS RECEIVABLE					102,358,639.19	-----	-----	-----	-37,564,252.41	152,682,766.77
UNFILLED CUSTOMER ORDERS					127,194,472.83	-----	-----	-----	-25,488,293.94	
FUND EQUITIES:										-36,901,630.49
UNOBLIGATED BALANCE					-143,689,217.26	-----	-----	-----	-106,787,586.77	-253,030,871.07
ACCOUNTS PAYABLE					-211,430,437.69	-----	-----	-----	41,600,433.38	-124,495,567.30
UNDELIVERED ORDERS					-136,969,050.39	-----	-----	-----	-12,473,483.09	-0-
	SUBTOTAL	97		4962	-0-			140,713,182.83	-140,713,182.83	
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES					-----	616,390,201.38	-----	312,446,674.09	303,943,527.29	-----
TOTAL, INTRAGOVERNMENTAL FUNDS					-----	4,663,732,783.60	\$279,366,255.71	2,876,747,306.41	2,066,351,732.90	-----
TOTAL, REVOLVING AND MANAGEMENT FUNDS					-----	4,663,732,783.60	279,366,255.71	2,876,912,038.97	2,066,187,000.34	-----
TRUST FUND ACCOUNTS										
DEPARTMENT OF THE ARMY										
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL										
FUND RESOURCES:										7,244.80
UNDISBURSED FUNDS	NO YEAR	21		8063	6,874.80	370.00	-----	-----	-----	10,575.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					10,575.00	-----	-----	-----	-----	
FUND EQUITIES:										-17,819.80
UNOBLIGATED BALANCE					-17,449.80	-----	-----	-----	370.00	-0-
	SUBTOTAL	21		8063	-0-	370.00			370.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21		8420					
ACCOUNTS RECEIVABLE							-2,388,872.30		160,782,541.08
								20,836.43	600.07
FUND EQUITIES:									
UNOBLIGATED BALANCE								-18,778,724.24	-38,260,095.67
ACCOUNTS PAYABLE								-533,085.34	-1,123,964.88
UNDELIVERED ORDERS								21,679,845.45	-121,399,080.60
								2,388,872.30	-0-
	SUBTOTAL	21		8420			-2,388,872.30		
DEPARTMENT OF THE ARMY GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	21		8927		108,024.98	192,313.72		356,085.12
INVESTMENTS IN PUBLIC DEBT SECURITIES							-6,000.00		440,025.00
FUND EQUITIES:									
UNOBLIGATED BALANCE								-54,133.90	-782,475.60
ACCOUNTS PAYABLE								1,192.15	-1,962.15
UNDELIVERED ORDERS								-31,346.99	-11,672.37
								-64,288.74	-0-
	SUBTOTAL	21		8927		108,024.98	192,313.72		
TOTAL, DEPARTMENT OF THE ARMY						108,394.98	-2,196,558.58	2,304,953.56	
DEPARTMENT OF THE NAVY									
OFFICE OF NAVAL RECORDS AND HISTORY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17		8008		42,214.13	66,453.62		91,622.00
INVESTMENTS IN PUBLIC DEBT SECURITIES							47,000.00		355,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE								42,214.13	-402,977.11
ACCOUNTS PAYABLE								-66,453.62	-43,644.89
								-24,239.49	-0-
	SUBTOTAL	17		8008		42,214.13	66,453.62		
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17		8420			-511,382.04		37,847,717.91
FUND EQUITIES:									
UNOBLIGATED BALANCE								1,003,162.84	-12,085,378.81
UNDELIVERED ORDERS								-491,780.80	-25,762,339.10
								511,382.04	-0-
	SUBTOTAL	17		8420			-511,382.04		
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, MARINE CORPS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17		8421			-3,074,905.94		15,626,575.47
FUND EQUITIES:									
UNOBLIGATED BALANCE								-528,091.59	-6,322,190.51
ACCOUNTS PAYABLE								3,602,997.53	-9,304,384.96
								3,074,905.94	-0-
	SUBTOTAL	17		8421			-3,074,905.94		
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17		8423			656,544.40		530,142.43
ACCOUNTS RECEIVABLE								-342,396.67	2,919,334.24
UNFILLED CUSTOMER ORDERS								-1,018,043.49	3,528,944.86
FUND EQUITIES:									
UNOBLIGATED BALANCE								-2,169,435.68	-1,771,595.98
ACCOUNTS PAYABLE								2,458,029.93	-4,123,271.66
UNDELIVERED ORDERS								415,301.51	-1,083,553.89
								-656,544.40	-0-
	SUBTOTAL	17		8423			656,544.40		
DEPARTMENT OF THE NAVY GENERAL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17		8716		571,369.62	450,526.65		195,634.51
INVESTMENTS IN PUBLIC DEBT SECURITIES							90,000.00		1,106,000.00
ACCOUNTS RECEIVABLE								-26,725.26	26,725.26
FUND EQUITIES:									
UNOBLIGATED BALANCE								177,580.63	-1,328,359.77
UNDELIVERED ORDERS								-30,012.40	
								120,842.97	-0-
	SUBTOTAL	17		8716		571,369.62	450,526.65		
SHIPS' STORES PROFITS, NAVY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	17		8723		21,652,845.17	22,846,325.54		3,326,271.53

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Fm. No.	Sub No.						
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
DEPARTMENT OF THE NAVY-CONTINUED										
SHIPS' STORES PROFITS, NAVY-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-\$4,519,751.90				-\$1,193,480.37	-\$3,326,271.53
					- 0 -	\$21,652,845.17		\$22,846,325.54	-1,193,480.37	- 0 -
SUBTOTAL		17		8723						
UNITED STATES NAVAL ACADEMY										
MUSEUM FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8730	407,893.05	197,908.13	-\$275,000.00	191,750.22		139,050.96
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,524,000.00		275,000.00			1,799,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,929,135.70				-1,554.80	-1,927,581.10
UNDELIVERED ORDERS					-2,757.35				7,712.51	-10,469.86
SUBTOTAL		17		8730	- 0 -	197,908.13		191,750.22	6,157.91	- 0 -
UNITED STATES NAVAL ACADEMY										
GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		8733	434,172.78	439,164.98	-82,000.00	413,844.57		377,493.19
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,979,000.00		82,000.00			2,061,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,327,409.33				51,779.58	-2,379,188.91
UNDELIVERED ORDERS					-85,763.45				-26,459.17	-59,304.28
SUBTOTAL		17		8733	- 0 -	439,164.98		413,844.57	25,320.41	- 0 -
TOTAL, DEPARTMENT OF THE NAVY						22,903,502.03		21,039,157.02	1,864,345.01	
DEPARTMENT OF THE AIR FORCE										
AIR FORCE CADET FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57		8418	443,511.46			-796,428.86		1,239,940.32
ACCOUNTS RECEIVABLE					3,579,993.81				-1,078,334.42	4,658,328.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,212,267.69				2,250,930.97	-4,463,198.66
ACCOUNTS PAYABLE					-1,811,237.58				-376,167.69	-1,435,069.89
SUBTOTAL		57		8418	- 0 -			-796,428.86	796,428.86	- 0 -
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57		8420	89,019,632.84			33,756,082.59		55,263,550.25
UNFUNDED CONTRACT AUTHORITY (10 USC 2685)	NO YEAR	57		8420	79,485,624.65				19,274,103.53	60,211,521.12
ACCOUNTS RECEIVABLE					4,254,672.51				-262,370.94	4,517,043.45
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,601,180.68				5,347,470.81	-6,948,651.49
UNDELIVERED ORDERS					-171,158,749.32				-58,115,285.99	-113,043,463.33
SUBTOTAL		57		8420	- 0 -			33,756,082.59	-33,756,082.59	- 0 -
DEPARTMENT OF THE AIR FORCE										
GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57		8928	76,497.63	1,827,052.86	1,421,000.00	2,043,132.69		1,281,417.80
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,227,500.00		-1,421,000.00			2,806,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,293,150.33				-3,580,809.83	21-712,340.50
ACCOUNTS PAYABLE					-1,945.08				3,420.04	-5,365.12
UNDELIVERED ORDERS					-8,902.22				3,361,309.96	-3,370,212.18
SUBTOTAL		57		8928	- 0 -	1,827,052.86		2,043,132.69	-216,079.83	- 0 -
TOTAL, DEPARTMENT OF THE AIR FORCE						1,827,052.86		35,002,786.42	-33,175,733.56	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Tr Fm	Account No.	Sub No.						
DEFENSE AGENCIES											
TOTAL, DEFENSE AGENCIES						-----	-----	-----	-----	-----	-----
TOTAL, TRUST FUND ACCOUNTS						-----	24,838,949.87	-----	53,845,384.86	-29,006,434.99	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-731,935,154.71	-----	-731,935,154.71	-----	-----
INTRABUDGETARY TRANSACTIONS						-----	-21,440,156.72	-----	-21,440,156.72	-----	-----
TOTAL						-----	-753,375,311.43	-----	-753,375,311.43	-----	-----
TOTAL, DEPARTMENT OF DEFENSE - MILITARY						-----	278,158,504,422.04	237,220,497.71	265,636,412,344.82	12,759,312,574.93	-----
DEPARTMENT OF DEFENSE - CIVIL											
CEMETERIAL EXPENSES, ARMY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		1805		3,875,461.80	13,987,442.00	-----	7,866,411.76	-----	9,996,491.84
ACCOUNTS RECEIVABLE						350.00	-----	-----	350.00	-----	-----
FUND EQUITIES:											
UNOBLIGATED BALANCE						-36,486.08	-----	-----	-----	-30,126.44	-6,359.64
ACCOUNTS PAYABLE						-282,794.76	-----	-----	-----	133,524.03	-416,318.79
UNDELIVERED ORDERS						-3,556,530.76	-----	-----	-----	6,017,282.65	-9,573,813.41
SUBTOTAL	21			1805		-0-	13,987,442.00	-----	7,866,411.76	6,121,030.24	-0-
TOTAL, CEMETERIAL EXPENSES, ARMY						-----	13,987,442.00	-----	7,866,411.76	6,121,030.24	-----
CORPS OF ENGINEERS - CIVIL											
GENERAL FUND ACCOUNTS											
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		3121		43,797,402.15	123,478,000.00	-----	130,900,727.45	223,000.00	36,371,674.70
ACCOUNTS RECEIVABLE						118,507.17	-----	-----	-----	-421,308.19	539,815.36
UNFILLED CUSTOMER ORDERS						94,151.34	-----	-----	-----	-5,266,116.72	5,360,268.06
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,697,181.43	-----	-----	-----	3,156,974.61	-20,854,156.04
ACCOUNTS PAYABLE						-16,080,895.11	-----	-----	-----	-2,399,065.76	-13,681,829.35
UNDELIVERED ORDERS						-10,231,984.12	-----	-----	-----	-2,496,211.39	-7,735,772.73
SUBTOTAL	96			3121		-0-	123,478,000.00	-----	130,900,727.45	-7,422,727.45	-0-
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		3122		472,475,368.59	879,830,000.00	-----	914,605,682.12	2231,000.00	437,668,686.47
TRANSFER TO:											
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	96	3122	10	22,482.11	-----	-----	-----	-----	-----
APPALACHIAN REGIONAL COMMISSION	NO YEAR	46	96	3122	2	237,629.81	-----	-----	22,482.11	-----	237,629.81
ACCOUNTS RECEIVABLE						32,242,611.12	-----	-----	-----	-357,712,522.35	389,955,133.47
UNFILLED CUSTOMER ORDERS						125,913,246.72	-----	-----	-----	-2,816,425.18	128,729,671.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-290,039,799.42	-----	-----	-----	-11,379,905.00	-278,659,894.42
ACCOUNTS PAYABLE						-154,908,722.75	-----	-----	-----	329,049,200.77	-483,957,923.52
UNDELIVERED ORDERS						-185,942,816.18	-----	-----	-----	8,030,487.53	-193,973,303.71
SUBTOTAL	96			3122		-0-	879,830,000.00	-----	914,628,164.23	-34,798,164.23	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.							Sub No.
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED											
CORPS OF ENGINEERS - CIVIL-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		3123		\$250,101,015.10	\$1,248,764,000.00	\$11,525,816.58	\$1,314,177,267.70	22\$251,000.00	\$195,962,563.98
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION											
ACCOUNTS RECEIVABLE	NO YEAR	69	96	3123	5	41,816.58	-	-41,816.58	-	-378,069.60	7,460,985.61
UNFILLED CUSTOMER ORDERS						7,082,916.01	-	-	-	1,690,843.65	4,822,615.55
FUND EQUITIES:						6,513,459.20	-	-	-	-	-
UNOBLIGATED BALANCE						-33,403,497.97	-	-	-	-21,199,142.43	-12,204,355.54
ACCOUNTS PAYABLE						-168,562,770.30	-	-	-	-16,335,306.86	-152,227,463.44
UNDELIVERED ORDERS						-61,772,938.62	-	-	-	-17,958,592.46	-43,814,346.16
SUBTOTAL		96		3123		-0-	1,248,764,000.00	11,484,000.00	1,314,177,267.70	-53,929,267.70	-0-
FLOOD CONTROL AND COASTAL EMERGENCIES, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		3125		42,527,021.62	48,925,000.00	-	27,064,846.18	-	64,387,175.44
ACCOUNTS RECEIVABLE						4,915,915.83	-	-	-	-918,243.95	5,834,159.78
UNFILLED CUSTOMER ORDERS						2,321,298.28	-	-	-	-12,170,893.69	14,492,191.97
FUND EQUITIES:						-38,810,853.44	-	-	-	31,631,107.67	-70,441,961.11
UNOBLIGATED BALANCE						-2,032,000.93	-	-	-	-628,006.97	-1,403,993.96
ACCOUNTS PAYABLE						-8,921,381.36	-	-	-	3,946,190.76	-12,867,572.12
UNDELIVERED ORDERS						-0-	48,925,000.00	-	27,064,846.18	21,860,153.82	-0-
SUBTOTAL		96		3125		-0-	48,925,000.00	-	27,064,846.18	21,860,153.82	-0-
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		3124		22,151,788.95	105,399,000.00	-	109,348,701.15	-	18,202,087.80
ACCOUNTS RECEIVABLE	PRIOR YEARS					828,464.33	-	-	421,779.31	164,682.40	242,002.62
FUND EQUITIES:						102,492.50	-	-	-	45,623.65	58,868.85
UNOBLIGATED BALANCE						-3,732,129.98	-	-	-	-2,555,526.69	-1,176,603.29
ACCOUNTS PAYABLE						-5,053,443.77	-	-	-	-1,503,371.49	-3,550,072.28
UNDELIVERED ORDERS						-14,297,172.03	-	-	-	-522,888.33	-13,774,283.70
SUBTOTAL		96		3124		-0-	105,399,000.00	-	109,770,480.46	-4,371,480.46	-0-
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		3112		77,528,370.50	301,225,000.00	-	329,656,455.79	22\$17,000.00	49,079,914.71
ACCOUNTS RECEIVABLE						280,655.24	-	-	-	172,692.62	107,862.62
UNFILLED CUSTOMER ORDERS						-	-	-	-	-7,922.58	7,922.58
FUND EQUITIES:						-8,726,360.05	-	-	-	4,913,742.75	-13,640,102.80
UNOBLIGATED BALANCE						-45,656,157.11	-	-	-	-24,145,623.74	-21,510,533.37
ACCOUNTS PAYABLE						-23,426,508.58	-	-	-	-9,381,344.84	-14,045,163.74
UNDELIVERED ORDERS						-0-	301,225,000.00	-	329,656,455.79	-28,431,455.79	-0-
SUBTOTAL		96		3112		-0-	301,225,000.00	-	329,656,455.79	-28,431,455.79	-0-
SPECIAL FUND ACCOUNTS											
SPECIAL RECREATION USE FEES, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		5007		10,066.32	11,484,000.00	-11,484,000.00	4,797.86	-	5,288.46
FUND EQUITIES:						-	-	-	-	200.00	-200.00
UNOBLIGATED BALANCE						-5,068.46	-	-	-	-	-5,068.46
ACCOUNTS PAYABLE						-4,997.86	-	-	-	-4,997.86	-
UNDELIVERED ORDERS						-0-	11,484,000.00	-11,484,000.00	4,797.86	-4,797.86	-0-
SUBTOTAL		96		5007		-0-	11,484,000.00	-11,484,000.00	4,797.86	-4,797.86	-0-
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		5066		-	48,000.00	-	46,000.00	-	2,000.00
FUND EQUITIES:						-	-	-	-	2,000.00	-2,000.00
UNOBLIGATED BALANCE						-0-	48,000.00	-	46,000.00	2,000.00	-0-
SUBTOTAL		96		5066		-0-	48,000.00	-	46,000.00	2,000.00	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴		
Title	Period of Availability	Reg	Tr Fm							Account No.	Sub No.
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		5125			5,855,450.70	10,201,819.45	5,804,837.33	10,252,432.82	
FUND EQUITIES:											
UNOBLIGATED BALANCE							-5,826,862.70		4,382,764.09	-10,209,626.79	
ACCOUNTS PAYABLE									42,806.03	-42,806.03	
UNDELIVERED ORDERS							-28,588.00		-28,588.00		
SUBTOTAL		96		5125			-0-	10,201,819.45	5,804,837.33	-0-	
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		5090			7,192,911.38	4,376,342.90	7,098,851.47	4,470,402.81	
FUND EQUITIES:											
UNOBLIGATED BALANCE							-7,192,911.38			-4,468,694.92	
ACCOUNTS PAYABLE									1,707.89	-1,707.89	
SUBTOTAL		96		5090			-0-	4,376,342.90	7,098,851.47	-0-	
INTRAGOVERNMENTAL FUNDS											
REVOLVING FUND, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		4902			138,116,220.28	6,699,000.00	-5,698,869.67	150,514,089.95	
ACCOUNTS RECEIVABLE							166,214,608.59		4,725,448.90	161,489,159.69	
UNFILLED CUSTOMER ORDERS							134,862,596.85		12,619,661.76	122,242,935.09	
FUND EQUITIES:											
UNOBLIGATED BALANCE							-10,020,032.21			-10,368,129.75	
ACCOUNTS PAYABLE							-326,125,682.46		348,097.54	-308,412,619.40	
UNDELIVERED ORDERS							-103,047,711.05		12,417,724.53	-115,465,435.58	
SUBTOTAL		96		4902			-0-	6,699,000.00	-5,698,869.67	-0-	
CONSOLIDATED WORKING FUND, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		3930			24,407,959.43		-6,340,279.78	30,748,239.21	
FUND EQUITIES:											
UNOBLIGATED BALANCE							-5,319.11			-179,314.22	
ACCOUNTS PAYABLE							-144,887.84		173,995.11	-8,203,636.13	
UNDELIVERED ORDERS							-24,257,752.48		-1,892,463.62	-22,365,288.86	
SUBTOTAL		96		3930			-0-		-6,340,279.78	-0-	
TRUST FUND ACCOUNTS											
INLAND WATERWAYS TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8861			-12,339,740.42	57,067,097.41	-55,248,000.00	379.26	
INVESTMENTS IN PUBLIC DEBT SECURITIES							192,448,000.00		55,248,000.00	247,696,000.00	
FUND EQUITIES:											
UNOBLIGATED BALANCE							-180,108,259.58			-247,696,379.26	
SUBTOTAL		20		8861			-0-	57,067,097.41	-10,521,022.27	-0-	
RIVERS AND HARBORS CONTRIBUTED AND ADVANCE FUNDS, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	96		8862			40,501,307.93	32,920,217.99	29,914,031.61	43,507,494.31	
FUND EQUITIES:											
UNOBLIGATED BALANCE							-25,461,422.36			-26,969,207.82	
ACCOUNTS PAYABLE							-2,391,929.53		1,507,785.46	-3,065,498.75	
UNDELIVERED ORDERS							-12,647,956.04		673,569.22	-13,472,787.74	
SUBTOTAL		96		8862			-0-	32,920,217.99	29,914,031.61	-0-	
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC								-52,256,715.13			
TOTAL, CORPS OF ENGINEERS CIVIL								2,778,160,762.62	2,794,249,573.23	-16,088,810.61	
MILITARY RETIREMENT GENERAL FUND ACCOUNTS											
RETIRED PAY, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1984 PRIOR YEARS	97		0030			15,035,407.05 9,979,774.45		-12,871,262.92 12,871,262.92	-2,280,004.24 -2,687,794.59	19,941,006.57

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rpt. Tr. Fm.	Account No. Sub No.						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED									
MILITARY RETIREMENT-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
RETIRE PAY, DEFENSE-CONTINUED									
FUND RESOURCES-CONTINUED								\$1,962,423.26	\$361,959.09
ACCOUNTS RECEIVABLE				\$2,324,382.35	-----	-----	-----		
FUND EQUITIES:									
ACCOUNTS PAYABLE				-27,339,563.85	-----	-----	-----	-10,994,384.44	-16,345,179.41
UNDELIVERED ORDERS				-----	-----	-----	-----	3,957,786.25	-3,957,786.25
				-0-	-----	-----	-----	-10,041,973.76	-0-
PAYMENTS TO MILITARY RETIREMENT FUND, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	97	0040	-----	\$10,500,000,000.00	-----	10,500,000,000.00	-----	-----
TRUST FUND ACCOUNTS									
DEPARTMENT OF DEFENSE MILITARY RETIREMENT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	8097	2,364,358.57	26,844,252,000.62	-\$9,234,924,000.00	17,610,520,903.95	-----	1,171,455.24
INVESTMENTS IN PUBLIC DEBT SECURITIES				11,634,730,000.00	-----	9,234,924,000.00	-----	-----	20,869,654,000.00
ACCOUNTS RECEIVABLE				600,656.06	-----	-----	-----	-6,626,757.31	7,227,413.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,180,157,615.41	-----	-----	-----	9,206,640,132.10	-19,386,797,747.51
ACCOUNTS PAYABLE				-1,457,537,399.22	-----	-----	-----	33,717,721.88	-1,491,255,121.10
				-0-	26,844,252,000.62	-----	17,610,520,903.95	9,233,731,096.67	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
INTRABUDGETARY TRANSACTIONS				-----	-10,500,000,000.00	-----	-10,500,000,000.00	-----	-----
TOTAL, MILITARY RETIREMENT				-----	26,844,252,000.62	-----	17,620,562,877.71	9,223,689,122.91	-----
EDUCATION BENEFITS									
TRUST FUND ACCOUNTS									
DEPARTMENT OF DEFENSE, EDUCATION BENEFITS FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	8098	70.14	208,054,660.16	-179,294,000.00	28,759,844.57	-----	885.73
INVESTMENTS IN PUBLIC DEBT SECURITIES				57,488,000.00	-----	179,294,000.00	-----	-----	236,782,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-52,930,592.14	-----	-----	-----	183,852,293.59	-236,782,885.73
ACCOUNTS PAYABLE				-4,557,478.00	-----	-----	-----	-4,557,478.00	-----
				-0-	208,054,660.16	-----	28,759,844.57	179,294,815.59	-0-
TOTAL, EDUCATION BENEFITS				-----	208,054,660.16	-----	28,759,844.57	179,294,815.59	-----
SOLDIERS' AND AIRMEN'S HOME									
TRUST FUND ACCOUNTS									
SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	84	8463	190,397.14	-----	-----	2,577.02	-----	187,820.12
FUND EQUITIES:									
UNOBLIGATED BALANCE				-102,901.42	-----	-----	-----	24,210.50	-127,111.92
ACCOUNTS PAYABLE				-18,713.16	-----	-----	-----	-13,297.44	-5,415.72
UNDELIVERED ORDERS				-68,782.56	-----	-----	-----	-13,490.08	-55,292.48
				-0-	-----	-----	2,577.02	-2,577.02	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Fm.	Account No.						
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' AND AIRMEN'S HOME FUND RESOURCES:										
UNDISBURSED FUNDS	1986	84		8931		33,196,000.00		25,764,410.20	113,388.64	7,318,201.16
	1985					3,892,281.09		3,365,534.25	241,822.57	284,924.27
	1984					257,240.89		70,700.94	31,729.85	
	PRIOR YEARS					71,763.45		154,810.10	16,191.91	189,114.43
FUND EQUITIES:										
ACCOUNTS PAYABLE						-1,768,746.64			3,293,724.02	-5,062,470.66
UNDELIVERED ORDERS						-2,452,538.79			277,230.41	-2,729,769.20
SUBTOTAL	84	8931				-0-	33,196,000.00	29,221,912.60	3,974,087.40	-0-
CAPITAL OUTLAY, UNITED STATES SOLDIERS' AND AIRMEN'S HOME FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	84		8932		13,129,004.39	13,114,000.00	3,862,551.06		22,380,453.33
FUND EQUITIES:										
UNOBLIGATED BALANCE						-9,822,746.60			-7,660,623.60	-2,162,123.00
ACCOUNTS PAYABLE									1,694,178.43	-1,694,178.43
UNDELIVERED ORDERS						-3,306,257.79			15,217,894.11	-18,524,151.90
SUBTOTAL	84	8932				-0-	13,114,000.00	3,862,551.06	9,251,448.94	-0-
TOTAL, SOLDIERS' AND AIRMEN'S HOME.....						-0-	46,310,000.00	33,087,040.68	13,222,959.32	-0-
FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS SPECIAL FUND ACCOUNTS										
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		5095		1,379,491.60	1,208,733.75	1,193,275.18		1,394,950.17
FUND EQUITIES:										
UNOBLIGATED BALANCE						-909,199.88			84,824.41	-994,024.29
ACCOUNTS PAYABLE						-93,048.24			42,544.17	-135,592.41
UNDELIVERED ORDERS						-377,243.48			-111,910.01	-265,333.47
SUBTOTAL	21	5095				-0-	1,208,733.75	1,193,275.18	15,458.57	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	57		5095		471,183.72	420,844.34	359,524.36		532,503.70
ACCOUNTS RECEIVABLE									-50.00	50.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-366,512.24			5,948.57	-372,460.81
ACCOUNTS PAYABLE						-20,842.01			18,243.77	-39,085.78
UNDELIVERED ORDERS						-83,829.47			37,177.64	-121,007.11
SUBTOTAL	57	5095				-0-	420,844.34	359,524.36	61,319.98	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	17		5095		249,394.07	102,770.81	87,737.58		264,427.30
FUND EQUITIES:										
UNOBLIGATED BALANCE						-139,281.77			-39,532.79	-99,748.98
ACCOUNTS PAYABLE						-110,112.30			54,566.02	-164,678.32
SUBTOTAL	17	5095				-0-	102,770.81	87,737.58	15,033.23	-0-
DEPARTMENT OF DEFENSE, FOREST PRODUCTS PROGRAM, ARMY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	21		5285		1,205,304.14	771,426.62	-170,061.88		2,146,792.64
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,205,304.14			771,426.62	-1,976,730.76
ACCOUNTS PAYABLE									170,061.88	-170,061.88
SUBTOTAL	21	5285				-0-	771,426.62	-170,061.88	941,488.50	-0-
TOTAL, FOREST AND WILDLIFE CONSERVATION, MILITARY RESERVATIONS.....						-0-	2,503,775.52	1,470,475.24	1,033,300.28	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg Tr Fm	Account No.						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED									
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-\$5,911,221.20	-----	-\$5,911,221.20	-----	-----
TOTAL				-----	-5,911,221.20	-----	-5,911,221.20	-----	-----
TOTAL, DEPARTMENT OF DEFENSE - CIVIL				-----	29,887,357,419.72	-----	20,480,085,001.99	\$9,407,272,417.73	-----
TOTAL, DEPARTMENT OF DEFENSE				-----	308,045,861,841.76	\$237,220,497.71	286,116,497,346.81	22,166,584,992.66	-----

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 Excess of receivables over gross unpaid obligations.
- 6 Subject to disposition by the administrative agency.
- 7 Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

<u>Account</u>	<u>Amount</u>
2142020	\$315,294,649.53
2142080	8,972,980.93
2142065	7,107,972.77
2142087	1,149,183.58
1741804	449,243,643.28
1741106	24,668,237.89
1741806	5,135,317.01
1741107	876,506.46
5743400	270,618,675.73
5743740	4,526,720.81
5743840	8,042,442.22
9740100	66,721,812.46
9740102	1,253,963.67
9740104	6,876.83
9740810	10,300,088.46

- 8 Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1986, see footnote 19 in the Department of Transportation.
- 9 Unobligated – unavailable and is subject to disposition by the administrative agency.
- 10 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances.

<u>Account</u>	<u>Amount</u>
575/73010	- \$16,342,000.00
573/53010	- 79,600,000.00
Unobligated Balance	- 95,942,000.00
573/53080	79,600,000.00
Unobligated Balance	79,600,000.00
575/63600	16,342,000.00
Unobligated Balance	16,342,000.00

- 11 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1986. See footnote 5 in the Department of Energy.
- 12 Includes \$793,004.89 which is transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.
- 13 Includes \$5,407,097.51 which is excess of receivables over gross unpaid obligations.
- 14 Includes \$171,318.03 which is excess of receivables over gross unpaid obligations.
- 15 Includes \$8,048.69 which is excess of receivables over gross unpaid obligation.
- 16 Includes \$8,385,499.30 transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552 and \$5.00 which is redemption of Government agency securities.
- 17 Includes \$58,614.02 which is unobligated - unavailable and is subject to disposition by the administrative agency.
- 18 Represents new contract authority.
- 19 Represents Corpus of the Fund.
- 20 Includes \$1,000,000.00 which is Corpus of the Fund.
- 21 Includes -\$2,094,159.50 which is subject to disposition by the administrative agency.
- 22 Represents capital transfer to miscellaneous receipts.

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
2162010	\$21,091,888,000.00	\$21,003,688,000.00	\$88,200,000.00	216/82031 216/82033 216/82035 2162070 2162010	\$9,700,000.00 62,200,000.00 5,100,000.00 11,200,000.00 -11,200,000.00	99 Stat. 1206 99 Stat. 1206 99 Stat. 1206 99 Stat. 1206 99 Stat. 1206
2162070	2,133,994,000.00	2,145,194,000.00	-11,200,000.00	2162010	-11,200,000.00	99 Stat. 1206
1761105	4,875,484,000.00	4,853,944,000.00	21,540,000.00	176/81109	21,540,000.00	99 Stat. 1206
5763500	17,728,217,000.00	17,698,217,000.00	30,000,000.00	576/73600	30,000,000.00	99 Stat. 1206
5763850	916,597,000.00	922,797,000.00	-6,200,000.00	5763840	-6,200,000.00	99 Stat. 1206
2162020	18,117,078,000.00	18,014,690,000.00	102,388,000.00	1461110 9760100 97X0810	-7,200,000.00 -15,200,000.00 124,788,000.00	99 Stat. 1219 99 Stat. 1206 99 Stat. 1192
1761804	23,327,862,000.00	23,271,962,000.00	55,900,000.00	176/81506 9760100 97X0810	31,700,000.00 -9,200,000.00 33,400,000.00	99 Stat. 1206 99 Stat. 1206 99 Stat. 1192
5763400	18,658,955,000.00	18,571,424,000.00	87,531,000.00	576/83010 9760100 97X0810	2,331,000.00 -20,100,000.00 105,300,000.00	99 Stat. 1206 99 Stat. 1206 99 Stat. 1192
5763840	1,723,898,000.00	1,717,698,000.00	6,200,000.00	5763850	6,200,000.00	99 Stat. 1206
9760100	7,258,619,000.00	7,066,364,000.00	192,255,000.00	1761804 176/81810 2162020 5763400	9,200,000.00 6,000,000.00 15,200,000.00 20,100,000.00	99 Stat. 1206 99 Stat. 1206 99 Stat. 1206 99 Stat. 1206
97X0810	1,318,000.00	360,524,000.00	-359,206,000.00	976/80300 97X0810 97X4961 1761804 176/81810 2162020	10,000,000.00 73,755,000.00 58,000,000.00 -33,400,000.00 -1,532,000.00 -124,788,000.00	99 Stat. 1206 99 Stat. 1192 99 Stat. 1206 99 Stat. 1192 99 Stat. 1192 99 Stat. 1192
216/82031	3,341,814,000.00	3,351,514,000.00	-9,700,000.00	216/82035 576/83010 576/83020 576/83080 5763400 576/73600 9760100	-1,401,000.00 -10,600,000.00 -7,000,000.00 -180,000.00 -105,300,000.00 -1,250,000.00 -73,755,000.00	99 Stat. 1192 99 Stat. 1192 99 Stat. 1192 99 Stat. 1192 99 Stat. 1192 99 Stat. 1192 99 Stat. 1192
216/82033	4,393,045,000.00	4,455,245,000.00	-62,200,000.00	2162010	-9,700,000.00	99 Stat. 1206
216/82035	5,015,001,000.00	5,018,700,000.00	-3,699,000.00	2162010 97X0810	-62,200,000.00 -5,100,000.00	99 Stat. 1206 99 Stat. 1192
17X0380	202,235,000.00	223,485,000.00	-21,250,000.00	696/00240	1,401,000.00	99 Stat. 1206
176/81506	10,495,984,000.00	10,628,070,000.00	-132,086,000.00	1761804 576/83020 576/73600	-21,250,000.00 -31,700,000.00 -16,000,000.00	100 Stat. 720 99 Stat. 1206 100 Stat. 720
176/81810	6,102,018,000.00	6,081,631,000.00	20,387,000.00	576/73600 9760100 97X0810 97X3910	-84,386,000.00 -6,000,000.00 1,532,000.00 24,855,000.00	100 Stat. 720 99 Stat. 1206 99 Stat. 1192 99 Stat. 1216
176/81109	1,557,848,000.00	1,579,388,000.00	-21,540,000.00	1761105 5763400 576/73600 97X0810	-21,540,000.00 -2,331,000.00 -7,816,000.00 10,600,000.00	99 Stat. 1206 99 Stat. 1206 99 Stat. 1206 99 Stat. 1192
576/83010	22,116,361,000.00	22,115,908,000.00	453,000.00	97X0810 176/83020 97X0810	10,600,000.00 16,000,000.00 7,000,000.00	99 Stat. 1192 100 Stat. 720 99 Stat. 1192
576/83020	7,928,132,000.00	7,905,132,000.00	23,000,000.00	97X0810 97X0810 9760100	180,000.00 180,000.00 -10,000,000.00	99 Stat. 1192 99 Stat. 1192 99 Stat. 1206
576/83080	8,152,562,000.00	8,152,382,000.00	180,000.00	176/81506	84,386,000.00	100 Stat. 720
976/80300	1,228,906,000.00	1,238,906,000.00	10,000,000.00	576/83010 5763500	7,816,000.00 -30,000,000.00	99 Stat. 1206 99 Stat. 1206
576/73600	13,109,468,000.00	13,046,016,000.00	63,452,000.00	97X0810 176/81810 9760100	1,250,000.00 -24,855,000.00 -58,000,000.00	99 Stat. 1192 99 Stat. 1216 99 Stat. 1206
97X3910	75,145,000.00	100,000,000.00	-24,855,000.00			
97X4961	84,365,000.00	142,365,000.00	-58,000,000.00			
TOTAL	\$199,636,794,000.00	\$199,665,244,000.00	-\$28,450,000.00		-\$28,450,000.00	

FOOTNOTES

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
96X3123	\$1,248,764,000.00	\$1,251,764,000.00	- \$3,000,000.00	96X3124	- \$3,000,000.00	100 Stat. 724
96X3124	105,399,000.00	102,399,000.00	3,000,000.00	96X3123	3,000,000.00	100 Stat. 724
8468931	33,196,000.00	31,955,000.00	1,241,000.00	84X8932	1,241,000.00	100 Stat. 740
84X8932	13,114,000.00	14,355,000.00	- 1,241,000.00	8468931	- 1,241,000.00	100 Stat. 740
TOTAL	\$1,400,473,000.00	\$1,400,473,000.00	\$0.00			\$0.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr	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						
	PRIOR YEARS									
					\$3,191,470.99			\$751,368.83		
					4,901,377.41			1,159,264.55		\$6,182,215.02
					57,557,924.00				\$19,641,348.00	37,916,576.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE					-60,646,906.89				-20,371,254.03	-40,275,652.86
UNDELIVERED ORDERS					-5,003,865.51				-1,180,727.35	-3,823,138.16
					-0-				-1,910,633.38	-0-
								1,910,633.38		
INDIAN EDUCATION, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0101						
	1986-87				219,647.86			70,885.55		148,762.31
	1986					\$1,461,000.00		225,614.60		1,235,385.40
	1986					62,726,144.00		48,080,330.60	144.00	14,645,669.40
	1985				23,793,928.31			16,988,338.77		6,805,589.54
	1984				1,761,600.45			-1,384,959.05		
	PRIOR YEARS				7,813,745.07		-3,146,559.50	-1,384,959.05		
					702,379.00		3,146,559.50	-1,913,576.37	7,697,462.90	5,176,418.04
								-56,727.00	-56,727.00	759,106.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE									270,241.00	-270,241.00
ACCOUNTS PAYABLE					-12,425,554.92				-1,957,158.97	-10,468,395.95
UNDELIVERED ORDERS					-21,865,745.77				-3,833,452.03	-18,032,293.74
					-0-	64,187,144.00			2,120,509.90	-0-
								62,066,634.10		
IMPACT AID, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0102						
	1986				112,657,363.16	46,317,000.00	20,000,000.00	28,310,605.03		150,663,758.13
	1986					636,405,000.00		530,585,580.36		105,819,419.64
	1985				124,026,904.94			104,387,127.53		19,639,777.41
	1984				29,774,816.76			23,329,346.01		
	PRIOR YEARS				88,225,527.84		-6,445,470.75	23,329,346.01		
							6,445,470.75	-2,302,154.56		98,973,153.15
									-9,481,032.76	9,481,032.76
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,454,049.45				34,986,261.44	-41,440,310.89
ACCOUNTS PAYABLE					-162,616,039.07				-5,512,015.45	-157,104,023.62
UNDELIVERED ORDERS					-185,614,524.18				-1,581,717.60	-184,032,806.58
					-0-	682,722,000.00	20,000,000.00	684,310,504.37	18,411,485.63	-0-
COMPENSATORY EDUCATION FOR THE DISADVANTAGED, DEPARTMENT OF EDUCATION FUND RESOURCES:										
UNDISBURSED FUNDS	1986-87	91		0900		3,524,552,000.00		599,718,956.06		2,924,833,043.94
	1986					12,197,000.00		2,136,439.16		10,060,560.84
	1985-86				3,587,055,847.24			3,049,085,294.65		537,960,552.59
	1985				6,488,357.34			5,198,408.52		1,289,948.82
	1984-85				22,350,999.99			-15,267,408.56		37,618,408.55
	1984				1,658,305.09			806,304.10		
	1983-84				184,490,669.49		-852,000.99	91,040,104.74		
	PRIOR YEARS				3,103,251.95		-93,450,564.75	91,040,104.74		
					574,039.00		94,302,565.74	-329,951,445.91	62,903.99	427,294,359.61
									574,039.00	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,089,629.70				2,227,556.30	-6,317,186.00
ACCOUNTS PAYABLE					-412,929,957.26				1,079,056,085.58	-1,491,886,042.84
UNDELIVERED ORDERS					-3,388,701,883.14				-847,948,237.63	-2,440,753,645.51
					-0-	3,536,749,000.00		3,402,776,652.76	133,972,347.24	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rec	Tr. Fm. Account No. Sub No.						
SPECIAL PROGRAMS, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	1000	-----	2,391,516.00	-----	-----	-----	2,391,516.00
	1986-87			-----	530,262,624.00	-----	247,187,161.27	-----	283,075,462.73
	1986			-----	142,134,860.00	-----	35,084,841.50	-----	107,050,018.50
	1985-86			476,977,068.42	-----	-----	260,064,520.04	-----	216,912,548.38
	1985			115,625,744.23	-----	-----	89,009,355.05	-----	26,616,389.18
	1984-85			41,353,766.63	-----	-----	-37,391,657.91	-----	78,745,424.54
	1984			35,575,420.15	-----	-14,561,869.48	21,013,550.67	-----	-----
	1984			4,599,932.56	-----	-444,366,309.75	-439,766,377.19	-----	-----
	1983-84			3,708,278.87	-----	458,928,179.23	-32,884,284.33	-----	-----
	PRIOR YEARS			709,075.00	-----	-----	-----	13,234,246.00	482,286,496.43
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-947,287.00	1,656,362.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	24,430,146.00	-24,430,146.00
ACCOUNTS PAYABLE				-152,549,401.12	-----	-----	-----	473,548,468.64	-626,097,869.76
UNDELIVERED ORDERS				-525,999,884.74	-----	-----	-----	22,206,317.26	-548,206,202.00
	SUBTOTAL	91	1000	-0-	674,789,000.00	-----	142,317,109.10	532,471,890.90	-0-
SCIENCE AND MATH EDUCATION, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	1700	96,589,216.52	-----	-----	76,078,169.47	-----	20,511,047.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,578,391.00	-----	-----	-----	-4,790,928.00	-787,463.00
ACCOUNTS PAYABLE				-18,202,165.10	-----	-----	-----	-14,257,448.29	-3,944,716.81
UNDELIVERED ORDERS				-72,808,660.42	-----	-----	-----	-57,029,793.18	-15,778,867.24
	SUBTOTAL	91	1700	-0-	-----	-----	76,078,169.47	-76,078,169.47	-0-
EXCELLENCE IN EDUCATION PROGRAM, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	1800	5,000,000.00	-----	-----	454,241.82	-----	4,545,758.18
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,000,000.00	-----	-----	-----	-2,177,247.00	-2,822,753.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	857,231.00	-857,231.00
UNDELIVERED ORDERS				-----	-----	-----	-----	865,774.18	-865,774.18
	SUBTOTAL	91	1800	-0-	-----	-----	454,241.82	-454,241.82	-0-
TOTAL, OFFICE OF ELEMENTARY AND SECONDARY EDUCATION				-----	4,958,447,144.00	20,000,000.00	4,369,913,945.00	608,533,199.00	-----
OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS									
GENERAL FUND ACCOUNTS									
BILINGUAL EDUCATION, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	91	1300	-----	165,521,000.00	-----	29,126,848.34	160,000.00	136,234,151.66
	1985-86			3,585,560.66	-----	-----	3,013,624.83	-----	571,735.83
	1985			130,880,886.57	-----	-----	93,630,915.81	-----	37,249,970.76
	1984-85			1,965,374.57	-----	-----	851,398.30	-----	1,113,976.27
	1984			-8,414,850.42	-----	-14,783,452.57	-23,198,302.99	-----	-----
	1983-84			513,819.91	-----	-3,681,571.26	-3,167,751.35	-----	-----
	PRIOR YEARS			11,377,348.06	-----	18,465,023.83	-21,535,114.93	2,170,997.85	49,206,488.97
ACCOUNTS RECEIVABLE				8,613,812.42	-----	-----	-----	8,414,165.42	199,647.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,172,738.00	-----	-----	-----	-2,172,738.00	-----
ACCOUNTS PAYABLE				-30,234,629.85	-----	-----	-----	16,409,711.67	-46,644,341.52
UNDELIVERED ORDERS				-116,114,583.92	-----	-----	-----	61,817,045.05	-177,931,628.97
	SUBTOTAL	91	1300	-0-	165,521,000.00	-----	78,721,818.01	86,799,181.99	-0-
GRANTS TO SCHOOLS WITH SUBSTANTIAL NUMBERS OF IMMIGRANTS, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985	91	1600	30,000,000.00	-----	-----	27,948,679.51	-----	2,051,320.49
	1984			14,630,135.36	-----	-----	12,930,015.94	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-8,926,027.00	-----	-1,700,119.42	-----	-----	1,700,119.42
UNDELIVERED ORDERS				-35,704,108.36	-----	-----	-----	-8,175,739.02	-750,287.98
	SUBTOTAL	91	1600	-0-	-----	-----	40,878,695.45	-32,702,956.43	-3,001,151.93
TOTAL, OFFICE OF BILINGUAL EDUCATION AND MINORITY LANGUAGES AFFAIRS				-----	165,521,000.00	-----	119,600,513.46	45,920,486.54	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
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					
	1986-87								
	1986								
	1985-86								
	1985								
	1984-85								
	1984								
	1983-84								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	91		0300					
REHABILITATION SERVICES AND HANDICAPPED RESEARCH, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91		0301					
	1986								
	1985								
	1984								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	91		0301					
AMERICAN PRINTING HOUSE FOR THE BLIND, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	1986	91		0600					
	1985								
	1984								
	PRIOR YEARS								
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	91		0600					
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91		0601					
	1986								
	1985								
	1984								
	PRIOR YEARS								
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	91		0601					
GALLAUDET COLLEGE, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91		0602					
	1986								
	1985								
	1984								
	PRIOR YEARS								
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	91		0602					

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Req	Tr Fm	Account No.							Sub No.
TRUST FUND ACCOUNTS											
TO PROMOTE THE EDUCATION OF THE BLIND, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		8893		\$ 10,000.00	-----	-3,931.36	-----	13,931.36	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-10,000.00	-----	-----	3,931.36	-13,931.36	
	SUBTOTAL	91		8893		-0-	-----	-3,931.36	3,931.36	-0-	
TOTAL, OFFICE OF SPECIAL EDUCATION AND REHABILITATIVE SERVICES						-----	2,755,318,000.00	-----	3,021,125,959.85	-265,807,959.85	-----
OFFICE OF VOCATIONAL AND ADULT EDUCATION											
GENERAL FUND ACCOUNTS											
VOCATIONAL AND ADULT EDUCATION, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		0400		21,755,155.31	-----	20,338,632.67	-----	1,416,522.64	
	1986-87					-----	-----	249,266,193.67	-----	655,697,965.33	
	1985-86					929,932,630.00	907,472,159.00	-2,201,000.00	307,000.00	2,201,000.00	
	1984-85					442,090,920.66	-----	638,414,277.86	-----	291,518,352.14	
	1983-84					95,653,235.17	-----	310,008,425.54	-----	132,082,495.12	
	PRIOR YEARS					15,825,826.77	-----	-74,081,887.71	-----	-----	
							-----	74,081,887.71	-----	173,301,510.26	
TRANSFER TO: LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION											
	NO YEAR	16	91	0400	3	4,378,965.06	-----	-----	-----	1,785,003.95	
	1986-87					-----	-----	2,201,000.00	-----	2,201,000.00	
	PRIOR YEARS					6,000.00	-----	-----	-----	6,000.00	
ACCOUNTS RECEIVABLE						23,707,942.62	-----	-----	-6,845,574.00	30,553,516.62	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-140,395,150.99	-----	-----	-107,945,192.62	-32,449,958.37	
ACCOUNTS PAYABLE						-257,336,879.31	-----	-----	-28,223,624.08	-229,113,255.23	
UNDELIVERED ORDERS						-1,135,618,645.29	-----	-----	-108,619,492.83	-1,026,999,152.46	
	SUBTOTAL	91		0400		-0-	907,472,159.00	1,034,656,737.93	-127,184,578.33	-0-	
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	91		3902		-----	-----	-----	-----	94,097.31	
FUND EQUITIES:											
UNDELIVERED ORDERS						-----	-----	-----	94,097.31	-94,097.31	
	SUBTOTAL	91		3902		-0-	-----	-94,097.31	94,097.31	-0-	
TOTAL, OFFICE OF VOCATIONAL AND ADULT EDUCATION						-----	907,472,159.00	-----	1,034,562,640.02	-127,090,481.02	-----
OFFICE OF POSTSECONDARY EDUCATION											
GENERAL FUND ACCOUNTS											
STUDENT FINANCIAL ASSISTANCE, DEPARTMENT OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1986-87	91		0200		-----	4,822,859,000.00	-----	1,180,131,425.33	3,642,727,574.67	
	1985-86					4,008,917,632.09	-----	-----	3,783,545,334.93	225,372,297.16	
	1984-85					540,840,277.86	-----	-----	403,865,575.03	136,974,702.83	
	1983-84					32,849,750.22	-----	-108,676,960.20	-75,827,209.98	-----	
	PRIOR YEARS					163,134,155.96	-----	108,676,960.20	143,495,000.67	25,374,750.94	
						32,394,319.00	-----	-----	-11,725,653.00	44,119,972.00	
ACCOUNTS RECEIVABLE									25,374,750.94	102,941,364.55	
FUND EQUITIES:									-11,725,653.00	44,119,972.00	
UNOBLIGATED BALANCE						-1,625,129,658.00	-----	-----	-377,675,783.00	-1,247,453,875.00	
ACCOUNTS PAYABLE						-422,849,097.27	-----	-----	571,857,383.98	-994,706,481.25	
UNDELIVERED ORDERS						-2,730,157,379.86	-----	-----	-820,181,824.90	-1,909,975,554.96	
	SUBTOTAL	91		0200		-0-	4,822,859,000.00	5,435,210,125.98	-612,351,125.98	-0-	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fin	Account No.						
OFFICE OF POSTSECONDARY EDUCATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
HIGHER EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0201		\$36,309,411.87	\$41,630,000.00	-----	-----	\$83,834,632.32
	1983-88					6,300,000.00	-----	-----	-----	1,434,999.86
	1986-87					-----	27,952,000.00	-----	-----	27,952,000.00
	1986					-----	366,081,000.00	-----	-----	304,401,049.83
	1985-86					15,200,000.00	-----	-----	-----	2,992,252.17
	1985					379,570,617.01	-----	-----	-----	89,683,027.20
	1984-85					6,885,276.00	-----	-----	-----	695,277.08
	1983-85					316,365.30	-----	-----	\$309,150.30	54,349.57
	1984					110,422,074.49	-----	-----	-----	-----
	PRIOR YEARS					20,901,967.20	-----	-----	-----	379,474,941.37
						1,795,961.00	-----	-----	-----	1,939,581.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-45,728,404.58	-----	-----	-----	-77,308,148.58
ACCOUNTS PAYABLE						-186,372,343.83	-----	-----	-----	-287,560,166.85
UNDELIVERED ORDERS						-345,600,924.46	-----	-----	-----	-527,593,794.97
						-0-	435,663,000.00	-----	-----	-0-
	SUBTOTAL	91		0201		-0-		91,329,749.81	344,333,250.19	-0-
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	-----	-----	-----	-2,000,000.00
ACCOUNTS PAYABLE						-----	-----	-----	-----	-500,000.00
UNDELIVERED ORDERS						-----	-----	-----	-----	-0-
	SUBTOTAL	91		0201		-0-			500,000.00	-0-
GUARANTEED STUDENT LOANS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0230		598,021,224.82	3,265,941,000.00	-----	-----	511,228,578.61
ACCOUNTS RECEIVABLE						6,099,995.00	-----	-----	-----	19,373,602.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-68,470,590.76	-----	-----	-----	-58,167,372.27
ACCOUNTS PAYABLE						-535,650,629.06	-----	-----	-----	-472,434,808.34
	SUBTOTAL	91		0230		-0-	3,265,941,000.00	3,352,733,646.21	-86,792,646.21	-0-
HIGHER EDUCATION FACILITIES LOANS AND INSURANCE, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0240		29,511,146.81	17,991,000.00	-20,049,704.69	1,920,307.97	25,532,134.15
ACCOUNTS RECEIVABLE						13,094,203.61	-----	-----	-----	8,847,751.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-9,063,730.58	-----	-----	-----	-15,379,038.06
ACCOUNTS PAYABLE						-33,541,619.84	-----	-----	-----	-19,000,847.09
	SUBTOTAL	91		0240		-0-	17,991,000.00	-20,049,704.69	1,920,307.97	-0-
GRANTS FOR CONSTRUCTION OF ACADEMIC FACILITIES, OFFICE OF POSTSECONDARY EDUCATION, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0250		13,872,395.00	-----	-----	10,705,141.00	3,167,254.00
FUND EQUITIES:										
ACCOUNTS PAYABLE						-6,936,197.50	-----	-----	-----	-3,167,254.00
UNDELIVERED ORDERS						-6,936,197.50	-----	-----	-----	-0-
	SUBTOTAL	91		0250		-0-	-----	-----	10,705,141.00	-0-
HOWARD UNIVERSITY, SPECIAL INSTITUTIONS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0603		2,567,869.16	1,914,000.00	-----	-----	10,916,062.29
	1986					-----	155,254,000.00	-----	-----	8,085,950.89
	1985					53,940,182.45	-----	-----	-----	5,524,063.80
	1984					6,333,844.92	-----	-----	-----	-----
	PRIOR YEARS					99,964.90	-----	-----	-----	44,211,903.68
FUND EQUITIES:										
UNOBLIGATED BALANCE						-600,000.00	-----	-----	-----	-1,814,000.00
ACCOUNTS PAYABLE						-30,870,930.71	-----	-----	-----	-33,461,990.34
UNDELIVERED ORDERS						-31,470,930.72	-----	-----	-----	-33,461,990.32
	SUBTOTAL	91		0603		-0-	157,168,000.00	-----	129,708,756.77	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Tr. Fm.	Account No.						
PUBLIC ENTERPRISE FUNDS									
COLLEGE HOUSING LOANS, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	4250	109,803,423.31	-----	° -57,962,271.00	-73,991,779.92	-----	125,832,932.23
ACCOUNTS RECEIVABLE				83,111,148.79	-----	-----	-----	-21,720,387.34	104,831,536.13
FUND EQUITIES:									
UNOBLIGATED BALANCE				-22,748,522.24	-----	-----	-----	-1,703,797.95	-21,044,724.29
ACCOUNTS PAYABLE				-27,996,845.07	-----	-----	-----	4,044,877.72	-32,041,722.79
UNDELIVERED ORDERS				-142,169,204.79	-----	-----	-----	35,408,816.49	-177,578,021.28
SUBTOTAL	91		4250	-0-	-----	-57,962,271.00	-73,991,779.92	16,029,508.92	-0-
INTRAGOVERNMENTAL FUNDS									
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF EDUCATION, STUDENT LOAN MARKETING ASSOCIATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521	-----	-----	-30,000,000.00	-30,000,000.00	-----	-----
TOTAL, OFFICE OF POSTSECONDARY EDUCATION.....				-----	8,699,622,000.00	-108,011,975.69	8,917,615,947.82	-326,005,923.51	-----
OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT									
GENERAL FUND ACCOUNTS									
LIBRARIES, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	91	0104	42,743,700.50	21,533,000.00	-----	21,357,116.58	-----	42,919,583.92
	1986			-----	100,484,000.00	-----	42,667,961.97	-----	57,816,036.03
	1985			79,711,741.27	-----	-----	45,188,579.51	-----	34,523,161.76
	1984			37,665,323.04	-----	-10,948,061.56	26,717,261.48	-----	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS			13,989,731.75	-----	10,948,061.56	-139,524,964.10	6,481,930.56	157,980,826.85
				3,053,996.00	-----	-----	-----	2,796,481.00	257,515.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,459,298.00	-----	-----	-----	4,019,337.00	-13,478,635.00
ACCOUNTS PAYABLE				-58,310,477.30	-----	-----	-----	30,814,111.95	-89,124,589.25
UNDELIVERED ORDERS				-109,394,717.26	-----	-----	-----	81,499,184.05	-190,893,901.31
SUBTOTAL	91		0104	-0-	122,017,000.00	-----	-3,594,044.56	125,611,044.56	-0-
EDUCATIONAL RESEARCH AND STATISTICS, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	91	1100	-----	57,399,000.00	-----	28,639,738.12	-----	28,759,261.88
	1985			30,010,825.19	-----	-----	20,148,786.25	-----	9,862,088.94
	1984			1,469,206.33	-----	-9,843,655.04	-8,374,448.71	-----	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS			9,708,486.00	-----	8,843,655.04	-21,431,472.91	6,288,027.51	34,695,586.44
				3,323.00	-----	-----	-----	3,323.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,362,143.21	-----	-----	-----	11,357,183.13	-29,719,326.34
ACCOUNTS PAYABLE				-22,629,697.31	-----	-----	-----	20,767,863.61	-43,597,560.92
UNDELIVERED ORDERS				-0-	57,399,000.00	-----	18,982,602.75	38,416,397.25	-0-
SUBTOTAL	91		1100	-----	57,399,000.00	-----	18,982,602.75	38,416,397.25	-0-
TOTAL, OFFICE OF EDUCATIONAL RESEARCH AND IMPROVEMENT.....				-----	179,416,000.00	-----	15,388,558.19	164,027,441.81	-----
DEPARTMENTAL MANAGEMENT									
GENERAL FUND ACCOUNTS									
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	91	0700	-----	42,704,000.00	-----	38,054,309.90	945,000.00	5,704,690.10
	1985			6,401,629.96	-----	-----	3,061,454.32	-----	3,340,175.64
	1984			3,892,567.59	-----	-3,354,199.18	538,368.41	-----	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS			6,834,561.61	-----	3,354,199.18	196,425.45	306,133.87	9,686,201.47
				194,528.76	-----	-----	-----	87,911.76	106,617.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,758,909.05	-----	-----	-----	713,241.56	-9,472,150.61
ACCOUNTS PAYABLE				-8,564,378.87	-----	-----	-----	801,154.73	-9,365,533.60
UNDELIVERED ORDERS				-0-	42,704,000.00	-----	39,850,558.08	2,853,441.92	-0-
SUBTOTAL	91		0700	-----	42,704,000.00	-----	39,850,558.08	2,853,441.92	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Reg	Tr Frm							Account No.
DEPARTMENTAL MANAGEMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0800					\$110,534.45	
	1986						-\$43,418.24		52,459,968.41	
	1985						163,694,031.59		5,203,021.58	
	1984						39,401,427.66		7 -139,845.80	
	PRIOR YEARS						5,905,366.20	-\$383,012.06	12,122,924.73	
							95,441.67		7 -1,561.88	
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE								-112,311.99	1,567,226.68	
FUND EQUITIES:										
UNOBLIGATED BALANCE								-25,072.15	-4,282.05	
ACCOUNTS PAYABLE								-5,788,571.15	-8,144,858.77	
UNDELIVERED ORDERS								13,410,118.47	-63,173,127.35	
								7,101,151.12	-0-	
	SUBTOTAL	91		0800			209,052,848.88			
EDUCATION AND RESEARCH OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		0802			-1,717,553.22	4,059,188.38	3,326,702.05	
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	91	0802				70,727.40	78,279.91	
UNITED STATES INFORMATION	NO YEAR	67	91	0802			304,473.08		10,696.92	
AGENCY										
FUND EQUITIES:										
UNOBLIGATED BALANCE								-3,178,497.49		
ACCOUNTS PAYABLE								415,980.41	-1,663,351.03	
UNDELIVERED ORDERS								45,681.44	-1,752,327.85	
	SUBTOTAL	91		0802			-1,413,080.14	1,413,080.14	-0-	
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	91		1400			14,654,000.00		1,290,603.82	
	1985								122,896.51	
	1984									
	PRIOR YEARS									
ACCOUNTS RECEIVABLE								1,440.87	1,281,963.62	
FUND EQUITIES:										
ACCOUNTS PAYABLE								216,715.36	-2,156,371.17	
UNDELIVERED ORDERS								68,092.35	-539,092.78	
	SUBTOTAL	91		1400			14,312,097.41	341,902.59	-0-	
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	91		8258			37,030.75		1,143.20	
FUND EQUITIES:										
UNOBLIGATED BALANCE								-12,316.00		
ACCOUNTS PAYABLE								1,143.20	-1,143.20	
UNDELIVERED ORDERS								-25,857.95		
	SUBTOTAL	91		8258			37,030.75	-37,030.75	-0-	
TOTAL, DEPARTMENTAL MANAGEMENT							273,512,000.00	261,839,454.98	11,672,545.02	
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
TOTAL							-66,896,312.21	-66,896,312.21		
TOTAL, DEPARTMENT OF EDUCATION							17,872,411,990.79	-88,011,975.69	17,673,150,707.11	111,249,307.99

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 Opening balance has been adjusted by \$10,000.00 during the current fiscal year, and does not agree with last year's closing balance.
- 6 Includes repayment of borrowing from U.S. Treasury.....\$37,962,271.00.
- 7 Subject to disposition by the administrative agency.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — EDUCATION

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
916/70101	\$1,461,000.00	\$0.00	\$1,461,000.00	9160101	\$1,461,000.00	99 Stat. 1257
9160101	62,726,144.00	64,187,144.00	- 1,461,000.00	916/70101	- 1,461,000.00	99 Stat. 1257
TOTAL	\$64,187,144.00	\$64,187,144.00	\$0.00		\$0.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Fr. Account No. Sub No.						
ACCOUNTS RECEIVABLE				875,391.44	-----	-----	-----	-586,957.00	1,462,348.44
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,615,132.29	-----	-----	-----	1,098,373.91	-2,713,506.20
ACCOUNTS PAYABLE				-5,359,662.25	-----	-----	-----	980,345.57	-6,340,007.82
UNDELIVERED ORDERS				-8,417,496.36	-----	-----	-----	-1,393,984.37	-7,023,511.99
	SUBTOTAL	89	0212	-0-	45,133,489.06	49,583,510.94	94,236,885.38	480,114.62	-0-
FOSSIL ENERGY RESEARCH AND DEVELOPMENT, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0213	297,091,217.36	309,388,850.00	7 12,999,278.89	331,050,861.70	-----	288,428,484.55
FUNDS HELD OUTSIDE THE TREASURY				47,500.00	-----	15,721.11	-----	-----	63,221.11
ACCOUNTS RECEIVABLE				345,349.74	-----	-----	-----	-3,994.90	349,344.64
FUND EQUITIES:									
UNOBLIGATED BALANCE				-43,931,602.39	-----	-----	-----	-9,629,640.97	-34,301,961.42
ACCOUNTS PAYABLE				-21,762,705.24	-----	-----	-----	7,997,800.48	-29,760,505.72
UNDELIVERED ORDERS				-231,789,759.47	-----	-----	-----	-7,011,178.31	-224,778,583.16
	SUBTOTAL	89	0213	-0-	309,388,850.00	13,015,000.00	331,050,861.70	-8,647,011.70	-0-
FOSSIL ENERGY CONSTRUCTION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0214	20,504,632.74	-----	-8,230,000.00	4,729,994.85	-----	7,544,637.89
FUND EQUITIES:									
UNOBLIGATED BALANCE				-12,557,244.03	-----	-----	-----	-10,349,384.68	-2,207,859.35
ACCOUNTS PAYABLE				-690,436.74	-----	-----	-----	-290,386.39	-400,050.35
UNDELIVERED ORDERS				-7,256,951.97	-----	-----	-----	-2,320,223.78	-4,936,728.19
	SUBTOTAL	89	0214	-0-	-----	-8,230,000.00	4,729,994.85	-12,959,994.85	-0-
ENERGY CONSERVATION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0215	551,324,128.61	426,187,492.00	1,000,000.00	480,900,921.06	-----	497,610,699.55
	PRIOR YEARS			3,331,083.39	-----	-----	790,895.05	46,660.18	2,493,528.16
TRANSFER TO:									
AGRICULTURE, OFFICE OF THE SECRETARY	NO YEAR	12	89	0215	1	-1,000,000.00	1,372,999.60	-----	2,364,964.53
ACCOUNTS RECEIVABLE				1,559,210.51	-----	-----	-----	762,867.20	796,343.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-42,275,806.38	-----	-----	-----	-4,169,628.42	-38,106,177.96
ACCOUNTS PAYABLE				53,626,719.84	-----	-----	-----	-11,272,848.93	64,899,568.77
UNDELIVERED ORDERS				-572,303,300.10	-----	-----	-----	-42,244,373.74	-530,058,926.36
	SUBTOTAL	89	0215	-0-	426,187,492.00	-----	483,064,815.71	-56,877,323.71	-0-
ENERGY INFORMATION ADMINISTRATION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	89	0216	-----	57,723,908.00	-----	37,509,967.05	290,114.38	19,923,826.57
	1985			23,701,204.23	-----	-----	21,495,649.72	-297,927.35	2,503,481.86
	1984			4,272,245.62	-----	-872,817.14	3,399,428.48	-----	-----
	PRIOR YEARS			4,083,576.16	-----	872,817.14	1,487,854.53	730,841.59	2,737,697.18
ACCOUNTS RECEIVABLE				16,500.87	-----	-----	-----	-210,931.08	227,431.95
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,651,212.79	-----	-----	-----	2,236,296.20	-3,887,508.99
UNDELIVERED ORDERS				-30,422,314.09	-----	-----	-----	-8,917,385.52	-21,504,928.57
	SUBTOTAL	89	0216	-0-	57,723,908.00	-----	63,892,899.78	-6,168,991.78	-0-
ECONOMIC REGULATORY ADMINISTRATION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	89	0217	-----	23,423,262.00	-----	20,164,737.75	579,921.49	2,678,602.76
	1985			3,472,655.87	-----	-----	2,653,995.99	51,300.73	767,359.15
	1984			745,537.52	-----	-383,051.51	362,486.01	-----	-----
	PRIOR YEARS			6,787,753.96	-----	383,051.51	338,563.56	2,164,380.80	4,667,861.11
ACCOUNTS RECEIVABLE				54,340.96	-----	-----	-----	16,395.04	37,945.92
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,265,679.96	-----	-----	-----	-180,381.58	-1,085,298.38
UNDELIVERED ORDERS				-9,794,608.35	-----	-----	-----	-2,728,137.79	-7,066,470.56
	SUBTOTAL	89	0217	-0-	23,423,262.00	-----	23,519,783.31	-96,521.31	-0-
STRATEGIC PETROLEUM RESERVE, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0218	450,110,676.63	107,532,742.00	-----	194,402,686.95	-----	363,240,731.68
	PRIOR YEARS			2,725,446.60	-----	-----	7,567.17	432,071.80	2,285,807.63
FUNDS HELD OUTSIDE THE TREASURY				15,000.00	-----	-----	-----	-----	15,000.00
ACCOUNTS RECEIVABLE				848,356.03	-----	-----	-----	686,223.35	162,132.68
FUND EQUITIES:									
UNOBLIGATED BALANCE				-307,101,082.89	-----	-----	-----	-192,316,961.45	-114,784,121.44
ACCOUNTS PAYABLE				-24,971,335.68	-----	-----	-----	834,446.32	-25,805,782.00
UNDELIVERED ORDERS				-121,627,060.69	-----	-----	-----	103,486,707.86	-225,113,768.55
	SUBTOTAL	89	0218	-0-	107,532,742.00	-----	194,410,254.12	-86,877,512.12	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. Fin	Account No.							Sub No.
ENERGY PROGRAMS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
NAVAL PETROLEUM AND OIL SHALE RESERVES, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0219		\$270,922,097.44	\$13,001,992.00	---	\$159,161,060.76	---	\$124,763,028.68
	PRIOR YEARS					1,083,204.86	---	---	464,228.23	---	273,850.74
FUNDS HELD OUTSIDE THE TREASURY						4,500.00	---	---	---	---	4,500.00
ACCOUNTS RECEIVABLE						35,130.29	---	---	---	---	323,795.89
FUND EQUITIES:							---	---	---	---	
UNOBLIGATED BALANCE						-209,000,093.90	---	---	---	---	-58,067,020.27
ACCOUNTS PAYABLE						-18,512,613.49	---	---	---	---	-17,850,424.53
UNDELIVERED ORDERS						-44,532,225.20	---	---	---	---	-49,447,730.51
	SUBTOTAL	89		0219		-0-	13,001,992.00	---	159,625,288.99	---	-0-
GENERAL SCIENCE AND RESEARCH ACTIVITIES, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0222		220,466,560.22	649,515,000.00	\$5,685,428.00	670,955,922.18	---	204,711,066.04
ACCOUNTS RECEIVABLE						13,819.62	---	---	---	---	21,707.64
FUND EQUITIES:							---	---	---	---	
UNOBLIGATED BALANCE						-655,471.31	---	---	---	---	-678,097.20
ACCOUNTS PAYABLE						-47,276,811.02	---	---	---	---	-71,854,357.16
UNDELIVERED ORDERS						-172,548,097.51	---	---	---	---	-132,200,319.32
	SUBTOTAL	89		0222		-0-	649,515,000.00	5,685,428.00	670,955,922.18	---	-0-
ENERGY SUPPLY, RESEARCH AND DEVELOPMENT ACTIVITIES, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0224		1,312,231,672.69	1,707,736,812.00	* 212,934,693.00	2,015,066,858.10	---	1,217,836,319.59
	PRIOR YEARS					113.00	---	---	---	---	---
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	89	89	0224	5	54,250.00	---	---	54,250.00	---	---
HOUSING AND URBAN DEVELOPMENT CORPS OF ENGINEERS	NO YEAR	86	89	0224		688,398.14	---	---	13,871.63	---	674,526.51
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	96	89	0224		307,433.08	---	88,500.00	141,163.42	---	254,769.66
ACCOUNTS RECEIVABLE						37,000.00	---	7,500.00	---	---	44,500.00
UNFILLED CUSTOMER ORDERS						53,980,955.02	---	---	---	---	50,206,501.98
FUND EQUITIES:							---	---	---	---	
UNOBLIGATED BALANCE						-93,939,738.83	---	---	---	---	-90,808,063.01
ACCOUNTS PAYABLE						-445,652,777.69	---	---	---	---	-402,495,206.91
UNDELIVERED ORDERS						-970,149,220.72	---	---	---	---	-938,189,576.81
	SUBTOTAL	89		0224		-0-	1,707,736,812.00	213,030,693.00	2,015,276,143.15	---	-0-
URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0226		1,080,050,596.16	198,857,491.43	1,135,023,736.57	1,260,415,352.50	---	1,153,516,471.66
ACCOUNTS RECEIVABLE						13,287,199.04	---	---	---	---	2,771,175.28
FUND EQUITIES:							---	---	---	---	
UNOBLIGATED BALANCE						-221,003,297.98	---	---	---	---	-700,324,971.29
ACCOUNTS PAYABLE						-142,966,336.32	---	---	---	---	-44,438,991.29
UNDELIVERED ORDERS						-729,368,160.90	---	---	---	---	-411,523,684.36
	SUBTOTAL	89		0226		-0-	198,857,491.43	1,135,023,736.57	1,260,415,352.50	---	-0-
SPR PETROLEUM ACCOUNT, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0233		983,231,317.44	---	---	397,360,625.61	---	585,870,691.83
	PRIOR YEARS					1,331,731.36	---	---	---	---	1,331,731.36
ACCOUNTS RECEIVABLE						510,173.00	---	---	---	---	106,736.44
FUND EQUITIES:							---	---	---	---	
UNOBLIGATED BALANCE						-697,079,013.63	---	---	---	---	-525,588,326.10
ACCOUNTS PAYABLE						-117,656,313.29	---	---	---	---	-20,677,787.12
UNDELIVERED ORDERS						-170,337,894.88	---	---	---	---	-41,043,046.41
	SUBTOTAL	89		0233		-0-	---	---	397,360,625.61	---	-0-
EMERGENCY PREPAREDNESS, DEPARTMENT OF ENERGY FUND RESOURCES:											
UNDISBURSED FUNDS	1986	89		0234		---	5,749,736.00	---	4,193,221.29	143,212.81	1,413,301.90
	1985					1,189,879.79	---	---	840,155.76	1,306.56	348,417.47
ACCOUNTS RECEIVABLE						6,122.98	---	---	---	-29,004.82	35,127.80

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account No. Sub No.						
FUND EQUITIES:									
ACCOUNTS PAYABLE				-247,613.77	-----	-----	-----	-102,313.28	-145,300.49
UNDELIVERED ORDERS				-948,389.00	-----	-----	-----	703,157.68	-1,651,546.68
				-0-	5,749,736.00	-----	5,033,377.05	716,358.95	-0-
SPECIAL FUND ACCOUNTS									
PAYMENT TO STATES UNDER FEDERAL POWER ACT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5105	1,054,523.36	628,689.68	-----	403,357.69	-----	1,279,855.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,052,420.74	-----	-----	-----	-378,477.06	-673,943.68
ACCOUNTS PAYABLE				-2,102.62	-----	-----	-----	603,809.05	-605,911.67
				-0-	628,689.68	-----	403,357.69	225,331.99	-0-
CLEAN COAL TECHNOLOGY, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5154	-----	-----	98,176,250.00	258,753.98	-----	97,917,496.02
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-7,914.99	7,914.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	97,772,715.03	-97,772,715.03
ACCOUNTS PAYABLE				-----	-----	-----	-----	17,796.51	-17,796.51
UNDELIVERED ORDERS				-----	-----	-----	-----	134,899.47	-134,899.47
				-0-	98,176,250.00	98,176,250.00	258,753.98	97,917,496.02	-0-
ALTERNATIVE FUELS PRODUCTION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5180	274,377,121.28	2,775,000.00	9-154,319,999.73	71,127,872.16	-----	51,704,249.39
ACCOUNTS RECEIVABLE				369.00	-----	-----	-----	369.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,101,209.38	-----	-----	-----	-174,717.17	-1,926,492.21
ACCOUNTS PAYABLE				-321,901.62	-----	-----	-----	-19,694.81	-302,206.81
UNDELIVERED ORDERS				-271,954,379.28	-----	-----	-----	-222,478,828.91	-49,475,550.37
				-0-	2,775,000.00	-154,319,999.73	71,127,872.16	-222,672,871.89	-0-
URANIUM SUPPLY AND ENRICHMENT ACTIVITIES, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5226	-----	1,351,080,758.57	-1,351,080,758.57	-----	-----	-----
NUCLEAR WASTE DISPOSAL FUND, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5227	722,557.35	441,236,305.28	-56,333,000.00	385,125,804.94	-----	500,057.69
AUTHORITY TO BORROW FROM THE TREASURY				136,081,792.78	-----	-----	-----	136,081,792.78	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,366,499,000.00	-----	56,333,000.00	-----	-----	1,422,832,000.00
ACCOUNTS RECEIVABLE				214,399.18	-----	-----	-----	-147,448.72	361,847.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,366,499,000.00	-----	-----	-----	-189,595,748.99	-1,176,903,251.01
ACCOUNTS PAYABLE				-26,939,986.65	-----	-----	-----	13,732,253.64	-40,672,240.29
UNDELIVERED ORDERS				-110,078,762.66	-----	-----	-----	96,039,651.63	-206,118,414.29
				-0-	441,236,305.28	-----	385,125,804.94	56,110,500.34	-0-
FEDERAL ENERGY REGULATORY COMMISSION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5230	-----	46,325,510.94	-46,325,510.94	-----	-----	-----
INTRAGOVERNMENTAL FUNDS									
TRUST FUND ACCOUNTS									
ADVANCES FOR COOPERATIVE WORK, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	8575	94,876,374.14	145,853,390.10	-----	158,882,847.65	-----	81,846,916.59
ACCOUNTS RECEIVABLE				1,483.72	-----	-----	-----	-840.85	2,324.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-805,156.10	-----	-----	-----	-111,493.29	-693,662.81
ACCOUNTS PAYABLE				-5,441,032.33	-----	-----	-----	-1,883,098.57	-3,557,933.76
UNDELIVERED ORDERS				-88,631,669.43	-----	-----	-----	-11,034,024.84	-77,597,644.59
				-0-	145,853,390.10	-----	158,882,847.65	-13,029,457.55	-0-
TOTAL, ENERGY PROGRAMS									
				-----	6,552,579,751.06	-1,050,801,972.73	6,323,946,414.61	-822,168,636.28	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account No. Sub No.						
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	\$1,965,402.12	\$3,245,000.00	-\$3,000.00	\$2,912,280.34	-----	\$2,295,121.78
FUNDS HELD OUTSIDE THE TREASURY				3,000.00	-----	3,000.00	-----	-----	6,000.00
ACCOUNTS RECEIVABLE				-7,063.37	-----	-----	-----	-\$19,754.62	12,691.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-903,196.27	-----	-----	-----	199,094.94	-1,102,291.21
UNDELIVERED ORDERS				-1,058,142.48	-----	-----	-----	153,379.34	-1,211,521.82
	SUBTOTAL	89	0304	-0-	3,245,000.00	-----	2,912,280.34	332,719.66	-0-
TOTAL, ALASKA POWER ADMINISTRATION.....				-----	3,245,000.00	-----	2,912,280.34	332,719.66	-----
BONNEVILLE POWER ADMINISTRATION									
PUBLIC ENTERPRISE FUNDS									
BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	4045	106,152,844.04	-----	118,799,000.00	-27,326,078.45	¹⁰ 164,147,048.83	88,130,873.66
FUNDS HELD OUTSIDE THE TREASURY				135,200.00	-----	-----	-----	-----	135,200.00
AUTHORITY TO BORROW FROM THE TREASURY				157,821,425.02	277,120,835.69	-300,000,000.00	-----	-50,344,735.90	185,286,996.61
ACCOUNTS RECEIVABLE				106,936,215.51	-----	-----	-----	-4,630,990.18	111,567,205.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-86,114,664.24	-----	-----	-----	-65,810,580.05	-20,304,084.19
ACCOUNTS PAYABLE				-122,919,167.75	-----	-----	-----	31,412,811.66	-154,331,979.41
UNDELIVERED ORDERS				-162,011,852.58	-----	-----	-----	48,472,359.78	-210,484,212.38
	SUBTOTAL	89	4045	-0-	277,120,835.69	-181,201,000.00	-27,326,078.45	123,245,914.14	-0-
TOTAL, BONNEVILLE POWER ADMINISTRATION.....				-----	277,120,835.69	-181,201,000.00	-27,326,078.45	123,245,914.14	-----
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	41,504,522.90	-----	-23,418,965.00	13,161,569.23	-----	4,923,988.67
FUNDS HELD OUTSIDE THE TREASURY				2,500.00	-----	-----	-----	-----	2,500.00
ACCOUNTS RECEIVABLE				-5,697.08	-----	-----	-----	-8,197.08	2,500.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep. Reg. No.	Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-40,307,043.92	-----	-----	-----	-38,150,912.77	-2,156,131.15
ACCOUNTS PAYABLE				-1,152,306.63	-----	-----	-----	1,606,046.80	-2,758,353.43
UNDELIVERED ORDERS				-41,975.27	-----	-----	-----	-27,471.18	-14,504.09
	SUBTOTAL	89	0302	-0 -		-23,418,965.00	13,161,569.23	-38,980,534.23	-0 -
SPECIAL FUND ACCOUNTS									
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5653	50,000.00	-----	-----	-----	-----	50,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-50,000.00	-----	-----	-----	-4,028,477.93	113,978,477.93
ACCOUNTS PAYABLE				-----	-----	-----	-----	4,028,477.93	-4,028,477.93
	SUBTOTAL	89	5653	-0 -					-0 -
TOTAL, SOUTHEASTERN POWER ADMINISTRATION				-----	-----	-23,418,965.00	13,161,569.23	-36,580,534.23	-----
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	31,520,086.27	29,191,000.00	-539,384.00	26,644,996.84	-----	33,526,705.43
FUNDS HELD OUTSIDE THE TREASURY				4,600.00	-----	-----	-----	-----	4,600.00
ACCOUNTS RECEIVABLE				4,600.00	-----	-----	-----	-----	4,600.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-23,367,892.87	-----	-----	-----	4,281,624.23	-27,649,517.10
ACCOUNTS PAYABLE				-1,343,711.06	-----	-----	-----	874,134.55	-2,217,845.61
UNDELIVERED ORDERS				-6,817,682.34	-----	-----	-----	-3,148,139.62	-3,666,542.72
	SUBTOTAL	89	0303	-0 -	29,191,000.00	-539,384.00	26,644,996.84	2,006,619.16	-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				-----	29,191,000.00	-539,384.00	26,644,996.84	2,006,619.16	-----
WESTERN AREA POWER ADMINISTRATION									
GENERAL FUND ACCOUNTS									
CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0305	-----	6,991,000.00	-6,991,000.00	-----	-----	-----
SPECIAL FUND ACCOUNTS									
CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5068	254,329,186.33	188,029,000.00	128,678,800.00	261,655,181.65	-----	189,381,804.88
FUNDS HELD OUTSIDE THE TREASURY				255,500.00	-----	134,200.00	-----	-----	389,700.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm						
POWER MARKETING ADMINISTRATIONS-CONTINUED									
WESTERN AREA POWER ADMINISTRATION-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY- CONTINUED									
FUND RESOURCES-CONTINUED									
ACCOUNTS RECEIVABLE				\$3,940,657.13	-----	-----	-----	\$548,136.35	\$3,392,520.78
UNFILLED CUSTOMER ORDERS				6,874,921.98	-----	-----	-----	4,629,495.34	2,245,426.64
FUND EQUITIES:									
UNOBLIGATED BALANCE				-67,660,230.13	-----	-----	-----	-9,615,794.68	-58,044,435.45
ACCOUNTS PAYABLE				-58,506,933.54	-----	-----	-----	-11,952,638.44	-46,554,295.10
UNDELIVERED ORDERS				-139,233,101.77	-----	-----	-----	-48,422,380.22	-90,810,721.55
				- 0 -	\$188,029,000.00	\$8,813,000.00	\$261,655,181.65	-64,813,181.65	- 0 -
SUBTOTAL 89 5068									
EMERGENCY FUND, WESTERN AREA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	5069	612,652.87	147,443.83	-----	382,168.19	-----	377,928.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				-612,652.87	-----	-----	-----	-337,520.63	-275,132.24
ACCOUNTS PAYABLE				-----	-----	-----	-----	12,774.73	-12,774.73
UNDELIVERED ORDERS				-----	-----	-----	-----	90,021.54	-90,021.54
				- 0 -	147,443.83	-----	382,168.19	-234,724.36	- 0 -
SUBTOTAL 89 5069									
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	36,456,854.60	-----	-15,200.00	-58,811,266.19	¹⁰ 60,000,000.00	35,252,920.79
FUNDS HELD OUTSIDE THE TREASURY				42,000.00	-----	15,200.00	-----	-----	57,200.00
ACCOUNTS RECEIVABLE				24,648,048.64	-----	-----	-----	-785,974.87	25,434,023.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				-46,813,533.31	-----	-----	-----	6,255,113.12	-53,068,646.43
ACCOUNTS PAYABLE				-4,604,359.34	-----	-----	-----	-2,822,986.71	-1,781,372.63
UNDELIVERED ORDERS				-9,729,010.59	-----	-----	-----	-3,834,885.35	-5,894,125.24
				- 0 -	-----	-----	-58,811,266.19	58,811,266.19	- 0 -
SUBTOTAL 89 4452									
TOTAL, WESTERN AREA POWER ADMINISTRATION				-----	195,167,443.83	1,822,000.00	203,226,083.65	-6,236,639.82	-----
TOTAL, POWER MARKETING ADMINISTRATIONS				-----	504,724,279.52	-203,337,349.00	218,618,851.61	82,768,078.91	-----
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	1,123,485.51	-----	-----	14,357.01	-----	1,109,128.50
ACCOUNTS RECEIVABLE				423.74	-----	-----	-----	-5,859.26	6,283.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,116,887.25	-----	-----	-----	-6,604.74	-1,110,282.51
ACCOUNTS PAYABLE				-----	-----	-----	-----	2,728.99	-2,728.99
UNDELIVERED ORDERS				-7,022.00	-----	-----	-----	-4,622.00	-2,400.00
				- 0 -	-----	-----	14,357.01	-14,357.01	- 0 -
SUBTOTAL 89 0205									
DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR PRIOR YEARS	89	0228	176,446,549.65 70,662.88	236,212,150.85	¹³ 167,092,349.15	386,455,702.80 4,012.14	----- 8,368.50	183,295,346.85 58,282.24

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Dept. Fm							Account No.
UNDISTRIBUTED SIBAC CHARGEBACKS:										
OAK RIDGE, TENNESSEE	NO YEAR	89		0228	300	-6,250.75			1,540.96	
ALBUQUERQUE, NEW MEXICO	NO YEAR	89		0228	302	-91,304.36	-7,791.71	-91,304.36		
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	89	0228		127,882.73	8,429.19		119,453.54	
FUNDS HELD OUTSIDE THE TREASURY						196,000.00			202,500.00	
ACCOUNTS RECEIVABLE						7,603,594.76	6,500.00		8,970,704.34	
FUND EQUITIES:								-1,367,109.58		
UNOBLIGATED BALANCE						-40,590,466.19		19,638,040.84	-60,228,507.03	
ACCOUNTS PAYABLE						-14,939,790.66		-1,956,725.66	-12,983,065.00	
UNDELIVERED ORDERS						-128,816,878.06		619,377.84	-129,436,255.90	
SUBTOTAL		89		0228		-0-	236,212,150.85	1 ³ 167,098,849.15	386,369,048.06	16,941,951.94
SPECIAL FUND ACCOUNTS										
DEPARTMENTAL ADMINISTRATION, DEPARTMENT OF ENERGY FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	89		5228			158,047,849.15	-158,047,849.15		
TOTAL, DEPARTMENTAL ADMINISTRATION							394,260,000.00	9,051,000.00	386,383,405.07	16,927,594.93
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC							-3,276,245,939.74		-3,276,245,939.74	
INTRABUDGETARY TRANSACTIONS							-73,434,203.55		-73,434,203.55	
TOTAL							-3,349,680,143.29		-3,349,680,143.29	
TOTAL, DEPARTMENT OF ENERGY							11,388,715,887.29	-1,250,806,321.73	11,024,525,821.91	-886,616,256.35

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

- 1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Department of Energy had no appropriation transfer activity during fiscal year 1986, 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 100 Stat. 724, "Atomic Energy Defense Activities". . . . \$62,000,000.00
- 6 Includes \$6,225.00 which represents cashier fund.
- 7 Includes \$15,721.11 which represents cashier fund.
- 8 Includes \$7,500.00 which represents cashier fund.
- 9 Includes repayment of borrowing from U.S. Treasury . . . \$1,169,895,321.73.
- 10 Represents capital transfer to miscellaneous receipts.
- 11 Unobligated - unavailable and is subject to disposition by the administrative agency.
- 12 Includes \$134,200.00 which represents cashier fund.
- 13 Includes \$6,500.00 which represents cashier fund.

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr. Account No. Sub No.						
DEPARTMENT OF HEALTH AND HUMAN SERVICES,⁵ EXCEPT SOCIAL SECURITY									
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	\$1,001,358.15	-----	-----	\$844,258.15	-----	\$157,100.00
	1986			-----	\$377,606,000.00	-\$161,882.46	325,776,144.36	\$287,316.85	51,380,656.33
	1985			56,954,958.09	-----	150,844.46	43,976,376.82	-----	12,956,946.50
	1984			10,808,945.69	-----	-4,491,060.28	6,317,885.41	-----	-----
	PRIOR YEARS			3,939,820.09	-----	4,491,060.28	1,049,886.43	1,220,245.04	6,160,748.90
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	161,882.46	-----	-----	161,882.46
	1985			180,144.46	-----	-150,844.46	-----	-----	29,300.00
ACCOUNTS RECEIVABLE				8,081,643.95	-----	-----	-----	4,430,567.16	3,651,076.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,000,000.00	-----	-----	-----	-842,900.00	-157,100.00
ACCOUNTS PAYABLE				-14,519,662.80	-----	-----	-----	519,897.21	-15,039,560.01
UNDELIVERED ORDERS				-65,447,207.63	-----	-----	-----	-6,146,156.66	-59,301,050.97
	SUBTOTAL	75	0600	-0-	377,606,000.00	-----	377,964,551.17	-358,551.17	-0-
STANDARD LEVEL USER CHARGES, FOOD AND DRUG ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	75	0601	-----	24,627,000.00	-----	23,398,869.00	-----	1,228,131.00
	1985			60,063.00	-----	-----	18,336.00	-----	41,727.00
	1984			24,579.00	-----	-----	-4,096.00	28,675.00	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-84,642.00	-----	-----	-----	-84,642.00	-----
UNDELIVERED ORDERS				-----	-----	-----	-----	1,269,858.00	-1,269,858.00
	SUBTOTAL	75	0601	-0-	24,627,000.00	-----	23,413,109.00	1,213,891.00	-0-
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0603	26,599,422.71	1,379,000.00	-----	15,706,565.18	-----	12,271,857.53
	PRIOR YEARS			98,640.00	-----	-----	98,640.00	-----	-----
ACCOUNTS RECEIVABLE				58,530.68	-----	-----	-----	58,530.68	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,033,881.09	-----	-----	-----	-2,890,687.55	-7,143,193.54
ACCOUNTS PAYABLE				-4,794.99	-----	-----	-----	61,227.65	-66,022.64
UNDELIVERED ORDERS				-16,717,917.31	-----	-----	-----	-11,655,275.96	-5,062,641.35
	SUBTOTAL	75	0603	-0-	1,379,000.00	-----	15,805,205.18	-14,426,205.18	-0-
PUBLIC ENTERPRISE FUNDS									
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	4309	2,675,720.16	-----	-----	-466,320.53	* 113,000.00	3,029,040.69
ACCOUNTS RECEIVABLE				1,235.00	-----	-----	-----	1,176.00	59.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,243,534.90	-----	-----	-----	309,138.24	-2,552,673.14
ACCOUNTS PAYABLE				-216,801.65	-----	-----	-----	28,408.78	-245,210.43
UNDELIVERED ORDERS				-216,618.61	-----	-----	-----	14,597.51	-231,216.12
	SUBTOTAL	75	4309	-0-	-----	-----	-466,320.53	466,320.53	-0-
TOTAL, FOOD AND DRUG ADMINISTRATION				-----	403,612,000.00	-----	416,716,544.82	-13,104,544.82	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr						
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					
	1986-87					1,866,000.00			
	1986					2,000,000.00			
	1985-86					1,434,408,000.00			
	1985								
	1984								
	PRIOR YEARS								
FUNDS HELD OUTSIDE THE TREASURY									
	1985								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	75		0350		1,438,274,000.00	-5,000,000.00	1,486,484,721.70	-53,210,721.70
INDIAN HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1986-87	75		0390					
	1986								
	1985-86					820,979,202.00			
	1985								
	1984								
	PRIOR YEARS								
FUNDS HELD OUTSIDE THE TREASURY									
	1985								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	75		0390		820,979,202.00		820,443,364.87	-23,379,631.00
INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		0391					
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	75		0391		46,198,318.00		51,216,281.65	-3,459,289.31
HEALTH RESOURCES, HEALTH RESOURCES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1983	75		0712					
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	75		0712				825,902.76	-14,060,328.93
PUBLIC ENTERPRISE FUNDS									
HEALTH PROFESSIONS GRADUATE STUDENT LOAN INSURANCE FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75		4305					
INVESTMENTS IN PUBLIC DEBT SECURITIES									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
	SUBTOTAL	75		4305					

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. Fm.	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED										
HEALTH RESOURCES AND SERVICES ADMINISTRATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
NURSE TRAINING FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4306	\$1,590,353.48	-----	-----	-\$496,624.61	-----	\$2,086,978.09
ACCOUNTS RECEIVABLE					5,301,015.09	-----	-----	-----	\$486,681.50	4,814,333.59
FUND EQUITIES:						-----	-----	-----	9,943.11	-6,901,311.68
UNOBLIGATED BALANCE					-6,891,368.57	-----	-----	-----	-----	-0-
	SUBTOTAL	75		4306	-0-	-----	-----	-496,624.61	496,624.61	-0-
HEALTH PROFESSIONS EDUCATION FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4307	9,848,679.06	-----	-----	-354,564.38	-----	10,203,243.44
ACCOUNTS RECEIVABLE					25,411,521.26	-----	-----	-----	-1,255,250.00	26,666,771.28
FUND EQUITIES:						-----	-----	-----	1,735,041.80	-26,975,011.14
UNOBLIGATED BALANCE					-25,239,969.34	-----	-----	-----	-----	-8,895,003.56
ACCOUNTS PAYABLE					-10,020,230.98	-----	-----	-----	354,564.38	-0-
	SUBTOTAL	75		4307	-0-	-----	-----	-354,564.38	-----	-0-
FEDERAL INTEREST SUBSIDIES FOR MEDICAL FACILITIES, MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH AND HUMAN SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4430	44,926,425.90	\$25,000,000.00	-----	28,946,453.64	-----	40,979,972.26
ACCOUNTS RECEIVABLE					7,458,510.71	-----	-----	-----	2,098,810.30	5,359,700.41
FUND EQUITIES:						-----	-----	-----	-2,657,090.77	-44,310,010.56
UNOBLIGATED BALANCE					-46,967,101.33	-----	-----	-----	-----	-2,029,662.11
ACCOUNTS PAYABLE					-5,417,835.28	-----	-----	-----	-3,946,453.64	-0-
	SUBTOTAL	75		4430	-0-	25,000,000.00	-----	28,946,453.64	-----	-0-
HEALTH MAINTENANCE ORGANIZATION LOAN AND LOAN GUARANTEE FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4435	6,148,781.40	-----	-----	-4,386,004.31	-----	10,534,785.71
ACCOUNTS RECEIVABLE					4,491,126.94	-----	-----	-----	3,699,461.71	791,665.23
FUND EQUITIES:						-----	-----	-----	-3,921,357.88	-2,881,618.94
UNOBLIGATED BALANCE					-6,802,976.82	-----	-----	-----	-----	-8,444,832.00
ACCOUNTS PAYABLE					-3,836,931.52	-----	-----	-----	4,386,004.31	-0-
	SUBTOTAL	75		4435	-0-	-----	-----	-4,386,004.31	-----	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		3903	15,273,808.16	-----	-----	-3,581,671.09	-----	18,855,479.25
ACCOUNTS RECEIVABLE	PRIOR YEARS				265,784.81	-----	-----	5,297.24	174,363.38	86,124.19
FUND EQUITIES:						-----	-----	-----	-43,684.58	249,622.28
UNOBLIGATED BALANCE					-15,198,825.83	-----	-----	-----	-----	-18,445,325.01
ACCOUNTS PAYABLE					-2,240.72	-----	-----	-----	399,703.44	-401,944.16
UNDELIVERED ORDERS					-544,464.12	-----	-----	-----	-200,507.57	-343,856.55
	SUBTOTAL	75		3903	-0-	-----	-----	-3,576,373.85	3,576,373.85	-0-
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, GRANTS FOR RESEARCH, HEALTH RESOURCES AND SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		3921	3,084,965.28	-----	-----	1,051,328.83	-----	2,033,636.45
ACCOUNTS RECEIVABLE					287.50	-----	-----	-----	-7,000.00	7,287.50
FUND EQUITIES:						-----	-----	-----	-----	-1,346,202.75
UNOBLIGATED BALANCE					-1,689,394.04	-----	-----	-----	-343,191.29	-399,770.87
ACCOUNTS PAYABLE					-715,151.79	-----	-----	-----	-----	-294,956.53
UNDELIVERED ORDERS					-680,706.95	-----	-----	-----	-----	-0-
	SUBTOTAL	75		3921	-0-	-----	-----	1,051,328.83	-1,051,328.83	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HEALTH AND HUMAN SERVICES, MEDICAL FACILITIES DIRECT LOAN PROGRAM									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521	750	-----	-\$14,353,000.00	-15,078,000.00	-----	725,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-----	-----	-----	725,000.00	-725,000.00
SUBTOTAL		20	4521		- 0 -	-14,353,000.00	-15,078,000.00	725,000.00	- 0 -
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HEALTH AND HUMAN SERVICES, HEALTH MAINTENANCE ORGANIZATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521	751	-----	-----	-3,555,029.88	-----	3,737,970.12
FUND EQUITIES:									
UNOBLIGATED BALANCE					-----	-----	-----	3,737,970.12	-3,737,970.12
SUBTOTAL		20	4521		- 0 -	-3,555,029.88	-7,293,000.00	3,737,970.12	- 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	6,048.50	-----	-----	3,462,694.39
ACCOUNTS RECEIVABLE					-----	-----	-----	-16,419.19	16,419.19
FUND EQUITIES:									
UNOBLIGATED BALANCE					-709,124.00	-----	-----	1,325,767.02	-2,034,891.02
ACCOUNTS PAYABLE					-----	-----	-----	110,779.17	-110,779.17
UNDELIVERED ORDERS					-----	-----	-----	2,753,443.39	-1,333,443.39
SUBTOTAL		75	5071		- 0 -	6,048.50	-2,747,521.89	1,333,443.39	- 0 -
TOTAL, HEALTH RESOURCES AND SERVICES ADMINISTRATION					-----	2,330,457,568.50	-22,908,029.88	2,352,949,588.46	-45,400,049.84
CENTERS FOR DISEASE CONTROL									
GENERAL FUND ACCOUNTS									
DISEASE CONTROL, CENTERS FOR DISEASE CONTROL									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0943		33,383,286.97	3,634,000.00	-----	5,508,477.11	31,508,809.86
1986-87					-----	6,603,000.00	-----	-----	6,603,000.00
1986					-----	441,334,000.00	-----	-----	441,334,000.00
1985					155,129,656.26	-----	-119,500.00	12,564,499.24	128,080,283.91
1984					10,311,580.38	-----	103,187,125.18	-24,389.65	52,079,520.73
PRIOR YEARS					-1,688,295.90	-----	-1,199,815.47	9,552,193.10	-----
TRANSFER TO:					-----	-----	1,199,815.47	-249,002.21	1,199,815.47
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0943	103,971.26	-----	-----	-----	103,971.26
FUNDS HELD OUTSIDE THE TREASURY	1985				-----	-----	119,500.00	-----	119,500.00
ACCOUNTS RECEIVABLE					170,100.00	-----	-112,600.00	-----	57,500.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					112,161,199.55	-----	-----	11,781,133.85	100,380,065.70
UNOBLIGATED BALANCE					-35,839,545.39	-----	-----	-17,386,054.72	12-18,453,490.67
ACCOUNTS PAYABLE					-17,330,783.90	-----	-----	28,704,576.96	-46,035,360.86
UNDELIVERED ORDERS					-256,401,169.23	-----	-----	-757,553.83	-255,643,615.40
SUBTOTAL		75	0943		- 0 -	451,571,000.00	-----	429,378,218.55	22,192,781.45
TOTAL, CENTERS FOR DISEASE CONTROL					-----	451,571,000.00	-----	429,378,218.55	22,192,781.45

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED									
NATIONAL INSTITUTES OF HEALTH									
GENERAL FUND ACCOUNTS									
NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	75	0849	\$51,135.07	-----	-----	-----	-----	\$51,135.07
	1985-87			3,000,000.00	-----	-----	\$1,000,000.00	-----	2,000,000.00
	1986			-----	\$1,204,869,000.00	-----	524,605,274.37	\$1,299,065.60	678,964,660.03
	1985-86			-----	-----	\$3,714,000.00	2,500,000.00	-----	1,214,000.00
	1985			560,671,188.69	-----	-----	503,763,380.41	353,531.00	52,840,277.28
	1984			138,728,917.35	-----	-----	120,280,228.98	-435,903.76	-----
	1983-84			48,062.00	-----	-----	26,000.00	2,358.62	-----
	PRIOR YEARS			35,713,992.48	-----	-----	9,677,840.21	292,910.06	44,647,537.72
ACCOUNTS RECEIVABLE				303,608,190.33	-----	-----	-----	52,217,797.72	251,390,392.61
UNFILLED CUSTOMER ORDERS				939,158.00	-----	-----	-----	-17,045,038.44	17,984,196.44
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-6,714,000.00	-----	-----	-----	-6,714,000.00	-----
ACCOUNTS PAYABLE				-198,309,690.98	-----	-----	-----	11,685,650.78	-209,975,341.76
UNDELIVERED ORDERS				-837,736,952.94	-----	-----	-----	1,379,904.45	-839,116,857.39
	SUBTOTAL	75	0849	-0-	1,204,869,000.00	-----	1,161,852,723.97	43,016,276.03	-0-
NATIONAL HEART, LUNG, AND BLOOD INSTITUTE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES: UNDISBURSED FUNDS	1986	75	0872	-----	822,292,000.00	-----	326,470,362.99	1,030,153.77	494,791,483.24
	1985-86			-----	-----	639,000.00	300,000.00	-----	339,000.00
	1985			432,736,840.67	-----	-----	407,428,309.19	751,672.58	23,917,858.90
	1984			111,123,751.11	-----	-----	-10,464,012.87	-1,130,243.09	-----
	1983-84			-----	-----	-----	-----	-----	-----
	PRIOR YEARS			8,066,006.94	-----	-----	10,464,012.87	-408,186.68	15,061,529.34
ACCOUNTS RECEIVABLE				237,058,777.32	-----	-----	-----	-18,807,522.71	255,866,300.03
UNFILLED CUSTOMER ORDERS				255,108.00	-----	-----	-----	-5,741,845.10	5,996,953.10
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-639,000.00	-----	-----	-----	-639,000.00	-----
ACCOUNTS PAYABLE				-149,340,443.82	-----	-----	-----	-886,165.20	-148,454,278.62
UNDELIVERED ORDERS				-639,261,040.22	-----	-----	-----	8,257,805.77	-647,518,845.99
	SUBTOTAL	75	0872	-0-	822,292,000.00	-----	839,865,330.66	-17,573,330.66	-0-
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES: UNDISBURSED FUNDS	1986	75	0873	-----	98,841,000.00	-----	46,634,517.52	156,077.51	52,050,404.97
	1985-86			-----	-----	70,000.00	50,000.00	-----	20,000.00
	1985			41,825,844.44	-----	-----	39,693,985.78	438,407.52	1,623,451.14
	1984			10,162,757.31	-----	-----	-400,232.55	79,247.86	-----
	1983-84			-----	-----	-----	-----	-----	-----
	PRIOR YEARS			639,800.25	-----	-----	9,683,276.90	-185,068.49	586,860.77
ACCOUNTS RECEIVABLE				27,984,898.58	-----	-----	638,240.52	1,958,755.57	26,026,143.01
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-616,064.61	616,064.61
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-70,000.00	-----	-----	-----	-70,000.00	-----
ACCOUNTS PAYABLE				-13,366,302.34	-----	-----	-----	2,284,937.54	-15,651,239.88
UNDELIVERED ORDERS				-67,176,998.24	-----	-----	-----	-1,905,313.62	-65,271,684.62
	SUBTOTAL	75	0873	-0-	98,841,000.00	-----	96,700,020.72	2,140,979.28	-0-
NATIONAL INSTITUTE OF ARTHRITIS, DIABETES, AND DIGESTIVE AND KIDNEY DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES: UNDISBURSED FUNDS	1986	75	0884	-----	544,858,000.00	-----	201,795,917.98	698,216.48	342,363,865.54
	1985-86			-----	-----	3,213,000.00	984,231.00	-----	2,228,769.00
	1985			302,196,166.04	-----	-----	293,158,651.71	28,995.35	5,795,518.98
	1984			53,502,260.99	-----	-----	-1,411,836.99	-468,067.14	-----
	1983-84			2,221,797.10	-----	-----	-----	-1,198,052.93	2,436,689.37
	PRIOR YEARS			118,998,152.33	-----	-----	2,394,997.65	6,213.95	118,991,938.38
ACCOUNTS RECEIVABLE				625,052.00	-----	-----	-----	-919,008.33	1,544,060.33
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-3,213,000.00	-----	-----	-----	-3,213,000.00	-----
ACCOUNTS PAYABLE				-65,822,763.50	-----	-----	-----	-4,027,571.72	-61,795,191.78
UNDELIVERED ORDERS				-408,507,664.96	-----	-----	-----	3,057,984.86	-411,565,649.82
	SUBTOTAL	75	0884	-0-	544,858,000.00	-----	550,892,289.48	-6,034,289.48	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Account No.							Sub No.
NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKE, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1986	75	0886	---	414,727,000.00	---	143,519,938.98	321,093.02	270,885,968.00	
	1985			222,563,327.15	---	---	213,648,403.90	303,877.89	8,611,045.36	
	1984			45,003,765.72	---	---	43,129,594.55	-103,177.48	---	
	1983-84			4,100.00	---	-1,977,348.65	---	4,100.00	---	
	PRIOR YEARS			2,440,510.15	---	1,977,348.65	1,616,021.65	-537,041.62	3,338,878.77	
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS				80,757,950.57	---	---	---	-7,731,755.21	88,489,705.78	
FUND EQUITIES:				125,000.00	---	---	---	-1,131,090.10	1,256,090.10	
ACCOUNTS PAYABLE UNDELIVERED ORDERS				-55,834,077.97	---	---	---	7,785,866.41	-63,619,944.38	
				-295,060,575.62	---	---	---	13,901,168.01	-308,961,743.63	
				-0-	414,727,000.00	---	401,913,959.08	12,813,040.92	-0-	
SUBTOTAL 75 0886										
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1986	75	0885	---	366,964,000.00	---	144,277,741.43	374,966.94	222,311,291.63	
	1985-86			---	---	553,000.00	250,000.00	---	303,000.00	
	1985			183,366,229.25	---	-553,000.00	169,686,929.84	505,191.24	12,641,108.17	
	1984			44,014,820.14	---	-1,399,276.54	43,568,008.99	-952,465.39	---	
	PRIOR YEARS			2,694,219.24	---	1,399,276.54	1,654,411.10	-519,547.30	2,958,631.98	
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS				91,041,683.89	---	---	---	14,337,180.30	76,704,503.59	
FUND EQUITIES:				2,392,164.76	---	---	---	-40,547,487.30	42,939,652.06	
UNOBLIGATED BALANCE				-553,000.00	---	---	---	-553,000.00	---	
ACCOUNTS PAYABLE UNDELIVERED ORDERS				-51,613,662.87	---	---	---	2,579,305.06	-54,192,967.93	
				-271,342,454.41	---	---	---	32,322,765.09	-303,665,219.50	
				-0-	366,964,000.00	---	359,417,091.36	7,546,908.64	-0-	
SUBTOTAL 75 0885										
RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1986	75	0848	---	292,523,000.00	---	147,181,862.79	134,946.41	145,206,190.80	
	1985			119,408,818.67	---	---	118,476,656.90	-156,198.65	1,088,360.42	
	1984			42,467,116.33	---	-105,020.76	42,274,752.61	87,342.96	---	
	PRIOR YEARS			2,700,749.40	---	105,020.76	2,057,143.84	132,624.23	616,002.09	
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS				151,926,082.25	---	---	---	-12,134,585.85	164,060,668.10	
FUND EQUITIES:				6,046,083.00	---	---	---	-13,754,441.31	19,800,524.31	
ACCOUNTS PAYABLE UNDELIVERED ORDERS				-63,279,423.00	---	---	---	10,602,860.30	-73,882,283.30	
				-259,269,426.65	---	---	---	-2,379,964.23	-256,889,462.42	
				-0-	292,523,000.00	---	309,990,416.14	-17,467,416.14	-0-	
SUBTOTAL 75 0848										
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1986	75	0851	---	492,630,000.00	---	200,320,715.37	265,655.97	292,043,628.66	
	1985-86			---	---	1,171,000.00	700,000.00	---	471,000.00	
	1985			231,380,941.41	---	-1,171,000.00	225,065,175.82	930,900.07	4,213,865.52	
	1984			58,088,433.00	---	-548,684.66	57,968,271.47	-428,523.13	---	
	PRIOR YEARS			1,081,301.38	---	548,684.66	2,495,525.63	-1,461,713.93	596,174.34	
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS				177,570,413.09	---	---	---	13,556,861.33	164,013,551.76	
FUND EQUITIES:				200,000.00	---	---	---	-4,342,650.96	4,542,650.96	
UNOBLIGATED BALANCE				-1,171,000.00	---	---	---	-1,171,000.00	---	
ACCOUNTS PAYABLE UNDELIVERED ORDERS				-64,051,246.05	---	---	---	-10,048,370.91	-54,002,875.14	
				-403,098,842.83	---	---	---	8,779,153.27	-411,877,996.10	
				-0-	492,630,000.00	---	486,549,688.29	6,080,311.71	-0-	
SUBTOTAL 75 0851										
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1986	75	0844	---	307,958,000.00	---	103,351,925.24	232,702.44	204,373,372.32	
	1985-86			---	---	486,000.00	300,000.00	---	186,000.00	
	1985			173,389,591.59	---	-486,000.00	161,338,612.78	163,556.87	11,401,421.94	
	1984			35,712,591.68	---	-1,244,437.46	34,504,726.49	-36,572.27	---	
	PRIOR YEARS			3,261,123.28	---	1,244,437.46	1,778,363.16	-611,213.74	3,338,411.32	
ACCOUNTS RECEIVABLE UNFILLED CUSTOMER ORDERS				62,811,551.57	---	---	---	13,424,637.72	49,386,913.85	
FUND EQUITIES:				633,615.70	---	---	---	-2,848,940.26	3,482,555.96	
UNOBLIGATED BALANCE				-486,000.00	---	---	---	-486,000.00	---	
ACCOUNTS PAYABLE UNDELIVERED ORDERS				-44,614,381.77	---	---	---	1,878,762.67	-46,493,144.44	
				-230,708,092.05	---	---	---	-5,032,561.10	-225,675,530.95	
				-0-	307,958,000.00	---	301,273,627.67	6,684,372.33	-0-	
SUBTOTAL 75 0844										

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
		Dept	Account							Sub
Title	Period of Availability	Rec	Tr	No.	No.					
PUBLIC HEALTH SERVICE-CONTINUED										
NATIONAL INSTITUTES OF HEALTH-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NATIONAL INSTITUTE ON AGING, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	75		0843	-----	\$149,762,000.00	-----	\$52,511,921.83	\$174,763.67	\$97,075,314.50
	1985-86				-----	-----	-----	550,380.00	-----	772,620.00
	1985				\$71,891,601.11	-----	-----	55,070,559.45	44,278.10	15,453,763.56
	1984				21,951,828.02	-----	-----	20,095,058.35	398,718.78	-----
	PRIOR YEARS				1,842,325.20	-----	-----	609,336.23	153,714.05	2,844,753.91
ACCOUNTS RECEIVABLE					40,985,021.96	-----	-----	-----	16,144,648.23	24,840,373.73
UNFILLED CUSTOMER ORDERS					134,626.00	-----	-----	-----	-658,161.51	792,787.51
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-1,323,000.00	-----	-----	-----	-1,323,000.00	-----
ACCOUNTS PAYABLE					-26,582,774.89	-----	-----	-----	1,176,429.66	-27,759,204.55
UNDELIVERED ORDERS					-108,899,627.40	-----	-----	-----	5,120,781.26	-114,020,408.66
	SUBTOTAL	75		0843	-0-	149,762,000.00	-----	128,837,255.86	20,924,744.14	-0-
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0887	300,000.00	-----	-----	200,000.00	-----	100,000.00
	1986				-----	186,705,000.00	-----	65,462,001.59	439,872.92	120,803,125.49
	1985-86				-----	-----	78,000.00	30,000.00	-----	48,000.00
	1985				91,516,027.68	-----	-----	86,404,660.32	225,883.03	4,807,484.33
	1984				17,894,828.07	-----	-----	17,047,812.49	-1,560.53	-----
	PRIOR YEARS				1,731,209.67	-----	-----	846,700.11	-253,599.72	1,986,685.39
ACCOUNTS RECEIVABLE					53,301,903.69	-----	-----	-----	6,509,974.68	46,791,929.01
UNFILLED CUSTOMER ORDERS					229,919.00	-----	-----	-----	-129,552.90	359,471.90
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-78,000.00	-----	-----	-----	-78,000.00	-----
ACCOUNTS PAYABLE					-24,610,072.97	-----	-----	-----	5,947,806.91	-30,557,879.88
UNDELIVERED ORDERS					-140,285,815.14	-----	-----	-----	4,053,001.10	-144,338,816.24
	SUBTOTAL	75		0887	-0-	186,705,000.00	-----	169,991,174.51	16,713,825.49	-0-
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	75		0862	-----	188,986,000.00	-----	101,296,345.85	166,985.06	87,522,669.09
	1985				73,625,638.71	-----	-----	60,122,465.77	-308,620.26	13,811,793.20
	1984				32,081,626.49	-----	-----	26,626,042.71	713,871.98	-----
	PRIOR YEARS				6,969,355.66	-----	-----	4,741,711.80	2,381,556.42	9,010,426.04
ACCOUNTS RECEIVABLE					66,088,942.93	-----	-----	-----	13,539,962.16	52,548,980.77
UNFILLED CUSTOMER ORDERS					2,644,943.16	-----	-----	-----	-5,726,948.02	8,371,891.18
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-48,051,280.70	-----	-----	-----	-4,281,381.46	-43,769,899.24
ACCOUNTS PAYABLE					-133,359,226.25	-----	-----	-----	-5,863,365.21	-127,495,861.04
UNDELIVERED ORDERS					-0-	-----	-----	-----	-1,440,410.75	-0-
	SUBTOTAL	75		0862	-0-	188,986,000.00	-----	190,426,410.75	-1,440,410.75	-0-
JOHN E. FOGARTY INTERNATIONAL CENTER, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	75		0819	-----	11,054,000.00	-----	6,947,832.14	188,304.89	3,917,862.97
	1985				4,291,012.30	-----	-----	3,070,987.99	147,312.51	1,072,711.80
	1984				56,637.65	-----	-----	-49,713.45	50,564.26	-----
	PRIOR YEARS				464,996.59	-----	-----	55,786.84	61,072.35	241,598.97
ACCOUNTS RECEIVABLE					3,040,818.79	-----	-----	-----	1,212,407.03	1,828,411.76
UNFILLED CUSTOMER ORDERS					236,617.55	-----	-----	-----	65,558.51	171,059.04
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-2,438,056.74	-----	-----	-----	-591,465.92	-1,846,590.82
ACCOUNTS PAYABLE					-5,652,026.14	-----	-----	-----	-266,972.42	-5,385,053.72
UNDELIVERED ORDERS					-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	75		0819	-0-	11,054,000.00	-----	10,030,179.03	1,023,820.97	-0-
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0807	5,672,136.55	-----	-----	-6,227.25	-----	5,678,363.80
	1986				-----	55,322,000.00	-----	37,285,055.17	116,008.31	17,920,936.52
	1985				20,007,984.28	-----	-----	15,634,162.23	-142,154.83	4,515,976.88
	1984				5,427,602.71	-----	-----	-782,066.02	-556,233.10	-----
	PRIOR YEARS				3,105,960.22	-----	-----	782,066.02	1,190,788.12	2,508,622.43
ACCOUNTS RECEIVABLE					5,740,776.76	-----	-----	-----	-875,798.64	6,616,575.40

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rpt. Tr. Fm.	Account No. Sub No.						
UNFILLED CUSTOMER ORDERS				139,432.73	-----	-----	-----	-599,669.71	739,102.44
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,405,249.00	-----	-----	-----	-----	-5,405,249.00
ACCOUNTS PAYABLE				-5,281,595.46	-----	-----	-----	3,164,422.40	-8,446,017.86
UNDELIVERED ORDERS				-29,407,048.79	-----	-----	-----	-5,280,738.18	-24,126,310.61
	SUBTOTAL	75	0807	-0-	55,322,000.00		59,305,548.06	-3,983,548.06	-0-
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS		1986	75	-----	123,158,000.00	-----	36,699,548.11	26,843.60	86,431,608.29
		1985-86		10,000,000.00	-----	5,000,000.00	2,114,784.24	5,797.37	12,879,438.39
		1985		1,938,570.05	-----	-----	1,917,955.00	-115,470.58	136,085.83
		1984		-76,317.87	-----	-889,130.78	-995,115.51	29,666.86	-----
	PRIOR YEARS			1,325,010.10	-----	889,130.78	215,485.55	-99,007.14	2,097,652.47
ACCOUNTS RECEIVABLE				721,213.70	-----	-----	-----	-5,454,406.98	6,175,620.68
UNFILLED CUSTOMER ORDERS				8,678,992.29	-----	-----	-----	-6,873,864.98	15,552,857.27
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,933,805.89	-----	-----	-----	-2,933,805.89	-----
ACCOUNTS PAYABLE				-1,576,507.36	-----	-----	-----	698,757.61	-2,275,264.97
UNDELIVERED ORDERS				-18,077,155.02	-----	-----	-----	102,920,842.74	-120,997,997.76
	SUBTOTAL	75	0846	-0-	123,158,000.00	5,000,000.00	39,952,647.39	88,205,352.61	-0-
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR	75	43,274,810.01	14,259,000.00	500.00	15,656,532.15	-----	41,877,777.86
FUNDS HELD OUTSIDE THE TREASURY				287,000.00	-----	-500.00	-----	-----	286,500.00
ACCOUNTS RECEIVABLE				351,513.37	-----	-----	-----	15,817.86	335,695.51
UNFILLED CUSTOMER ORDERS				109,598.11	-----	-----	-----	-145,083.04	254,681.15
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,079,665.77	-----	-----	-----	-5,674,140.47	-14,405,525.30
ACCOUNTS PAYABLE				-2,151,104.05	-----	-----	-----	-1,115,713.95	-1,035,390.10
UNDELIVERED ORDERS				-21,792,151.67	-----	-----	-----	5,521,587.45	-27,313,739.12
	SUBTOTAL	75	0838	-0-	14,259,000.00		15,656,532.15	-1,397,532.15	-0-
INTRAGOVERNMENTAL FUNDS									
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS		1986	75	-----	-----	-----	-36,990,811.23	-----	36,990,811.23
		1985		39,857,393.50	-----	-----	29,617,465.70	-----	10,239,927.80
		1984		6,819,101.98	-----	-3,614,845.33	3,204,256.65	-----	-----
	PRIOR YEARS			5,487,370.13	-----	3,614,845.33	1,204,609.85	363,948.93	7,533,656.68
ACCOUNTS RECEIVABLE				1,761,673.51	-----	-----	-----	767,931.97	993,741.54
UNFILLED CUSTOMER ORDERS				35,003,764.41	-----	-----	-----	-694,671.82	35,698,436.23
FUND EQUITIES:									
ACCOUNTS PAYABLE				-53,925,539.12	-----	-----	-----	1,832,598.13	-55,758,137.25
UNDELIVERED ORDERS				-35,003,764.41	-----	-----	-----	694,671.82	-35,698,436.23
	SUBTOTAL	75	3966	-0-			-2,964,479.03	2,964,479.03	-0-
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR	75	4,917,292.63	-----	-----	-4,697,970.75	-----	9,615,263.38
ACCOUNTS RECEIVABLE				8,170,316.09	-----	-----	-----	-1,750,288.60	9,820,604.69
UNFILLED CUSTOMER ORDERS				16,975,720.15	-----	-----	-----	-681,539.38	17,557,259.53
FUND EQUITIES:									
ACCOUNTS PAYABLE				-15,831,650.37	-----	-----	-----	1,460,231.43	-17,291,881.80
UNDELIVERED ORDERS				-14,231,678.50	-----	-----	-----	5,569,567.30	-19,801,245.80
	SUBTOTAL	75	4554	-0-			-4,697,970.75	4,697,970.75	-0-
SERVICE AND SUPPLY FUND, INTRAGOVERNMENTAL FUNDS, UNDISTRIBUTED SIBAC CHARGES, NATIONAL INSTITUTES OF HEALTH									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR	75	471,083.78	-----	-----	-455,808.99	-----	926,892.77
FUND EQUITIES:									
ACCOUNTS PAYABLE				-471,083.78	-----	-----	-----	455,808.99	-926,892.77
	SUBTOTAL	75	4554	-0-			-455,808.99	455,808.99	-0-
TOTAL, NATIONAL INSTITUTES OF HEALTH					5,274,908,000.00	5,000,000.00	5,114,536,636.35	165,371,363.65	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. Fm.	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED										
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		1361	\$1,609,687.74	\$96,000.00	-----	\$173,376.02	-----	\$1,532,311.72
	1986				-----	927,103,000.00	-----	702,633,526.94	\$1,358,412.52	223,111,060.54
	1985				253,689,208.94	-----	-----	201,984,038.23	549,893.16	51,155,277.55
	1984				12,241,836.83	-----	-----	3,836,856.82	2,209,115.96	-----
	1983-84				111,593.94	-----	-----	71,498.91	-----	-----
	PRIOR YEARS				18,070,834.41	-----	-----	10,336,561.22	9,564,405.55	4,405,826.72
					377,245,329.72	-----	-----	-----	54,925,113.07	322,320,216.65
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,205,615.96	-----	-----	-----	-396,393.14	-809,222.82
ACCOUNTS PAYABLE					-9,190,591.13	-----	-----	-----	16,844,295.12	-26,034,886.25
UNDELIVERED ORDERS					-652,572,284.49	-----	-----	-----	-76,891,700.38	-575,680,584.11
					-0-	-----	-----	-----	8,163,141.86	-0-
	SUBTOTAL	75		1361	-0-	927,199,000.00	-----	919,035,858.14	-----	-----
CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		1312	14,919,450.13	-----	-----	5,936,680.02	-----	8,982,770.11
ACCOUNTS RECEIVABLE					250,822.61	-----	-----	-----	-----	250,822.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,185,803.31	-----	-----	-----	-1,793,613.80	-7,392,189.51
ACCOUNTS PAYABLE					-9,463.90	-----	-----	-----	37,050.75	-46,514.65
UNDELIVERED ORDERS					-5,975,005.53	-----	-----	-----	-4,180,116.97	-1,794,888.56
					-0-	-----	-----	-----	-5,936,680.02	-0-
	SUBTOTAL	75		1312	-0-	-----	-----	5,936,680.02	-----	-----
FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	75		1300	-----	41,817,000.00	-40,000.00	67,629,111.01	9,184,000.00	10-27,694,111.01
	1985				-15,827,502.67	-----	40,000.00	-10,789,346.70	-----	10-4,998,155.97
	1984				-1,140,001.65	-----	-----	-2,200,990.84	1,060,989.19	-----
	PRIOR YEARS				1,750,587.70	-----	-----	-23,064.30	1,575,042.24	198,609.76
FUNDS HELD OUTSIDE THE TREASURY										
	1985				40,000.00	-----	40,000.00	-----	-----	40,000.00
ACCOUNTS RECEIVABLE					34,985,925.24	-----	-----	-----	-20,941,357.57	55,927,282.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,550,883.81	-----	-----	-----	6,350,442.09	14-10,901,325.90
ACCOUNTS PAYABLE					-6,138,753.58	-----	-----	-----	-9,191.77	-6,129,561.81
UNDELIVERED ORDERS					-9,119,371.23	-----	-----	-----	-2,676,633.35	-6,442,737.88
					-0-	-----	-----	-----	-12,798,709.17	-0-
	SUBTOTAL	75		1300	-0-	41,817,000.00	-----	54,615,709.17	-----	-----
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	-----
					-0-	-----	-----	-----	-18,440.11	-0-
	SUBTOTAL	75		3922	-0-	-----	-----	18,440.11	-----	-----
TOTAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION					-----	969,016,000.00	-----	979,606,687.44	-10,590,687.44	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Tr. Fr.	Account No.						
OFFICE OF ASSISTANT SECRETARY FOR HEALTH										
GENERAL FUND ACCOUNTS										
PUBLIC HEALTH SERVICE MANAGEMENT, OFFICE OF ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		1101		90,863.00	-----	-113,292.21	6 13,000.00	191,155.21
	1986					-----	99,749,000.00	-----	64,342,961.01	34,746,659.19
	1985					36,917,896.06	-----	-----	23,805,024.68	13,013,587.57
	1984					29,720,637.85	-----	-23,571,370.80	99,273.81	-----
	PRIOR YEARS					23,741,034.97	-----	-----	281,683.77	-----
						22,387,067.81	-----	-----	814,238.77	45,183,274.85
ACCOUNTS RECEIVABLE						-----	-----	-----	1,314,892.15	32,286,675.70
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-90,863.00	-----	-----	-----	-72,469.67
ACCOUNTS PAYABLE						-29,282,122.46	-----	-----	-----	-44,023,501.73
UNDELIVERED ORDERS						-83,484,514.23	-----	-----	-----	-81,325,391.12
	SUBTOTAL	75		1101		-0-	99,749,000.00	95,216,968.91	4,532,031.09	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		1102		33,548,962.40	-----	1,450,411.09	-----	32,098,551.31
TRANSFER TO:						-----	-----	-----	-----	-----
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	1102		1,539,312.81	-----	126,169.51	-----	1,413,143.30
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-5,887,852.23	-----	-----	824,697.74	-6,712,549.97
ACCOUNTS PAYABLE						-3,317,034.23	-----	-----	607,033.82	-3,924,068.05
UNDELIVERED ORDERS						-25,883,388.75	-----	-----	-----	-22,875,076.59
	SUBTOTAL	75		1102		-0-	-----	1,576,580.60	-1,576,580.60	-0-
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	1986	75		0379		-----	80,448,712.56	78,102,604.80	-----	2,346,107.76
	1985					3,078,912.41	-----	1,755,728.49	-----	1,323,183.92
	1984					1,407,993.56	-----	-----	-----	-----
	PRIOR YEARS					3,889,148.84	-----	-1,340,001.17	67,992.41	-----
						54.00	-----	1,340,001.17	341.00	5,228,809.11
ACCOUNTS RECEIVABLE						-----	-----	-----	-----	735.00
FUND EQUITIES:						-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-8,376,108.93	-----	-----	-----	-8,898,835.79
	SUBTOTAL	75		0379		-0-	80,448,712.56	79,926,666.70	522,726.86	-0-
INTRAGOVERNMENTAL FUNDS										
SERVICE AND SUPPLY FUND, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4552	1	4,642,338.56	-----	1,664,439.73	-----	2,977,898.83
ACCOUNTS RECEIVABLE						1,077,444.91	-----	-----	-64,495.89	1,141,940.80
UNFILLED CUSTOMER ORDERS						8,691,988.41	-----	-----	-----	10,111,830.97
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-3,812,867.66	-----	-----	55,572.11	-3,868,439.77
ACCOUNTS PAYABLE						-4,329,704.66	-----	-----	282,002.41	-4,611,707.07
UNDELIVERED ORDERS						-6,269,199.56	-----	-----	-517,675.80	-5,751,523.76
	SUBTOTAL	75		4552		-0-	-----	1,664,439.73	-1,664,439.73	-0-
SERVICE AND SUPPLY FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4552	211	-1,021,375.54	-----	127,854.65	-----	¹⁰ -1,149,230.19
ACCOUNTS RECEIVABLE						1,021,375.54	-----	-----	-----	1,149,230.19
	SUBTOTAL	75		4552		-0-	-----	127,854.65	-127,854.65	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		8073		19,788,466.03	27,870,991.28	20,348,921.82	-----	27,310,535.49
ACCOUNTS RECEIVABLE						560.36	-----	-----	-118,397.39	118,957.75
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-5,736,537.26	-----	-----	2,484,276.69	-8,220,813.95
ACCOUNTS PAYABLE						-4,980,570.97	-----	-----	1,810,426.81	-6,790,997.78
UNDELIVERED ORDERS						-9,071,918.16	-----	-----	3,345,763.35	-12,417,681.51
	SUBTOTAL	75		8073		-0-	27,870,991.28	20,348,921.82	7,522,069.46	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
PUBLIC HEALTH SERVICE-CONTINUED									
OFFICE OF ASSISTANT SECRETARY FOR HEALTH-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND									
FUND RESOURCES:	NO YEAR	75	8248	\$666,667.52	\$1,468,840.98	-\$590,000.00	\$321,826.94	-----	\$1,223,681.56
UNDISBURSED FUNDS				840,000.00	-----	590,000.00	-----	-----	1,430,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				150,000.00	-----	-----	-----	\$150,000.00	-----
ACCOUNTS RECEIVABLE								730,091.15	-2,341,749.65
FUND EQUITIES:				-1,611,658.50	-----	-----	-----	103,040.46	-138,598.35
UNOBLIGATED BALANCE				-35,557.89	-----	-----	-----	163,882.43	-173,333.56
ACCOUNTS PAYABLE				-9,451.13	-----	-----	-----	1,147,014.04	-0-
UNDELIVERED ORDERS				-0-	-----	-----	-----	-----	-----
SUBTOTAL	75	8248		1,468,840.98			321,826.94		
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION									
FUND RESOURCES:	NO YEAR	75	8249	319,096.85	28,153.26	-----	20,366.92	-----	326,883.19
UNDISBURSED FUNDS				120,000.00	-----	-----	-----	-----	120,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES									
FUND EQUITIES:				-387,351.37	-----	-----	-----	3,717.75	-391,069.12
UNOBLIGATED BALANCE				-32,146.88	-----	-----	-----	828.44	-32,975.32
ACCOUNTS PAYABLE				-19,598.60	-----	-----	-----	3,240.15	-22,838.75
UNDELIVERED ORDERS				-0-	-----	-----	-----	7,786.34	-0-
SUBTOTAL	75	8249		28,153.26			20,366.92		
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION									
FUND RESOURCES:	NO YEAR	75	8251	7,837.79	-----	-----	7,837.79	-----	-----
UNDISBURSED FUNDS				37.21	-----	-----	-----	37.21	-----
ACCOUNTS RECEIVABLE									
FUND EQUITIES:				-7,875.00	-----	-----	-----	-7,875.00	-----
UNDELIVERED ORDERS				-0-	-----	-----	-----	-7,837.79	-0-
SUBTOTAL	75	8251		-0-			7,837.79		
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND									
FUND RESOURCES:	NO YEAR	75	8253	79,898.44	23,828.81	-----	17,666.12	-----	86,061.13
UNDISBURSED FUNDS				-----	-----	-----	-----	-300.00	300.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:				-67,331.74	-----	-----	-----	-9,287.64	-58,044.10
UNOBLIGATED BALANCE				-1,395.53	-----	-----	-----	639.50	-2,035.03
ACCOUNTS PAYABLE				-11,171.17	-----	-----	-----	15,110.83	-26,282.00
UNDELIVERED ORDERS				-0-	-----	-----	-----	6,162.69	-0-
SUBTOTAL	75	8253		23,828.81			17,666.12		
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH RESOURCES AND SERVICES ADMINISTRATION									
FUND RESOURCES:	NO YEAR	75	8254	393,177.48	2,110,321.28	-1,845,000.00	218,515.44	-----	439,983.32
UNDISBURSED FUNDS				1,257,568.70	-----	1,845,000.00	-----	-----	3,102,568.70
INVESTMENTS IN PUBLIC DEBT SECURITIES				133,741.64	-----	-----	-----	87,092.88	46,648.76
ACCOUNTS RECEIVABLE									
FUND EQUITIES:				-1,658,965.94	-----	-----	-----	1,649,311.82	-3,308,277.76
UNOBLIGATED BALANCE				-11,579.55	-----	-----	-----	69,546.89	-81,126.44
ACCOUNTS PAYABLE				-113,942.33	-----	-----	-----	85,854.25	-199,798.58
UNDELIVERED ORDERS				-0-	-----	-----	-----	1,891,805.84	-0-
SUBTOTAL	75	8254		2,110,321.28			218,515.44		
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION									
FUND RESOURCES:	NO YEAR	75	8555	72,476.85	7,675.02	19,000.00	7,365.19	-----	91,786.68
UNDISBURSED FUNDS				61,000.00	-----	-19,000.00	-----	-----	42,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:				-133,476.85	-----	-----	-----	85.20	-133,562.05
UNOBLIGATED BALANCE				-----	-----	-----	-----	224.63	-224.63
ACCOUNTS PAYABLE				-0-	-----	-----	-----	309.83	-0-
SUBTOTAL	75	8555		7,675.02			7,365.19		

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep't Rw	Tr Fm Account No. Sub No.						
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8559	31,180.95	6,348.96	-----	12,180.65	-----	25,349.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				-31,180.95	-----	-----	-----	-5,831.69	-25,349.26
	SUBTOTAL	75	8559	-0-	6,348.96	-----	12,180.65	-5,831.69	-0-
PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8888	24,684.28	64,143.84	-15,000.00	43,291.38	-----	30,536.74
INVESTMENTS IN PUBLIC DEBT SECURITIES				70,000.00	-----	15,000.00	-----	-----	85,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-93,429.53	-----	-----	-----	20,621.65	-114,051.18
ACCOUNTS PAYABLE				-1,254.75	-----	-----	-----	-21.19	-1,233.56
UNDELIVERED ORDERS				-----	-----	-----	-----	252.00	-252.00
	SUBTOTAL	75	8888	-0-	64,143.84	-----	43,291.38	20,852.46	-0-
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH RESOURCES AND SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	8889	38,950.82	27,762.53	-----	28,628.89	-----	38,084.46
INVESTMENTS IN PUBLIC DEBT SECURITIES				34,000.00	-----	-----	-----	-----	34,000.00
ACCOUNTS RECEIVABLE				2,007.25	-----	-----	-----	-----	2,007.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-51,959.22	-----	-----	-----	-3,051.13	-48,908.09
ACCOUNTS PAYABLE				-17,165.48	-----	-----	-----	1,132.17	-18,297.65
UNDELIVERED ORDERS				-5,833.37	-----	-----	-----	1,052.60	-6,885.97
	SUBTOTAL	75	8889	-0-	27,762.53	-----	28,628.89	-866.36	-0-
TOTAL, OFFICE OF ASSISTANT SECRETARY FOR HEALTH.....				-----	211,805,778.52	-----	199,539,111.73	12,266,666.79	-----
TOTAL, PUBLIC HEALTH SERVICE.....				-----	9,641,370,347.02	-17,908,029.88	9,492,726,787.35	130,735,529.79	-----
HEALTH CARE FINANCING ADMINISTRATION									
GENERAL FUND ACCOUNTS									
GRANTS TO STATES FOR MEDICAID, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0512	661,079,578.82	24,579,233,977.19	-----	24,995,654,058.80	-----	244,659,497.21
ACCOUNTS RECEIVABLE	PRIOR YEARS			-----	-----	-----	-202,632.00	202,632.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				11,341,014,090.53	-----	-----	-----	4,592,272,556.20	6,748,741,534.33
UNDELIVERED ORDERS				-307,214,741.25	-----	-----	-----	-247,214,687.25	15-60,000,054.00
	SUBTOTAL	75	0512	-11,694,878,928.10	24,579,233,977.19	-----	24,995,451,426.80	-4,761,477,950.56	-6,933,400,977.54
				-0-	-----	-----	-----	-416,217,449.61	-0-
PAYMENTS FOR CREDITS AGAINST HEALTH CARE CONTRIBUTIONS, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0513	-----	401,551,855.76	-----	401,551,655.76	-----	-----
PAYMENTS TO HEALTH CARE TRUST FUNDS, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1986	75	0580	-----	18,854,000,000.00	-----	18,733,183,847.12	120,816,152.88	-----
	1984			-----	-----	-----	-9,999.98	9,999.98	-----
	PRIOR YEARS			-----	-----	-----	-804,990,000.02	804,990,000.02	-----
	SUBTOTAL	75	0580	-0-	18,854,000,000.00	-----	17,928,183,847.12	925,816,152.88	-0-
PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1986	75	0511	-----	86,433,000.00	-----	86,080,209.88	372,790.12	-----
	1985			10,753,958.70	-----	-----	-2,611,408.69	8,203,877.49	-----
	1984			8,389,155.99	-----	-2,175,305.44	7,001,419.74	-787,569.19	5,161,487.90
	PRIOR YEARS			2,945,578.53	-----	2,175,305.44	-14,076.70	2,423,053.94	2,711,906.73
FUNDS HELD OUTSIDE THE TREASURY				45,000.00	-----	-----	-----	-----	45,000.00
ACCOUNTS RECEIVABLE				194,830,478.65	-----	-----	-----	-27,895,988.69	222,526,467.34

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Tr. Fm.	Account No. Sub No.						
HEALTH CARE FINANCING ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
PROGRAM MANAGEMENT, HEALTH CARE FINANCING ADMINISTRATION-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	\$655,314.87	¹¹ -\$655,314.87
ACCOUNTS PAYABLE				-\$11,874,650.91	-----	-----	-----	430,506.25	-12,305,157.16
UNDELIVERED ORDERS				-205,089,518.96	-----	-----	-----	12,394,870.98	-217,484,389.94
	SUBTOTAL	75	0511	-0-	\$86,433,000.00	-----	\$90,436,144.23	-4,003,144.23	-0-
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				50,755.26	-----	-----	-----	-----	50,755.26
FUND EQUITIES:									
ACCOUNTS PAYABLE				-806,359.19	-----	-----	-----	-----	-806,359.19
	SUBTOTAL	75	3905	-0-	-----	-----	-----	-----	-0-
SUBTOTAL, HEALTH CARE FINANCING ADMINISTRATION				-----	43,921,218,632.95	-----	43,415,623,073.91	505,595,559.04	-----
TRUST FUND ACCOUNTS									
FEDERAL HOSPITAL INSURANCE TRUST FUND									
FEDERAL HOSPITAL INSURANCE TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8005	27,050.30	56,424,118,913.87	¹⁶ -\$54,707,948,092.73	¹⁷ 667,179,116.91	-----	1,049,018,754.53
TRANSFER TO:									
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	145,818,530.71	-----	48,157,300,218.63	49,017,991,591.89	-----	¹⁰ -714,872,842.55
INVESTMENTS IN PUBLIC DEBT SECURITIES				20,721,142,000.00	-----	17,163,918,000.00	-----	-----	37,885,060,000.00
INVESTMENTS IN AGENCY SECURITIES				455,000,000.00	-----	-----	-----	-----	455,000,000.00
ACCOUNTS RECEIVABLE				29,468,098.74	-----	-----	-----	26,881,295.63	2,586,803.11
FUND EQUITIES:									
UNOBLIGATED BALANCE				-21,176,169,050.30	-----	-----	-----	17,343,329,361.58	¹⁸ -38,519,498,411.88
UNDELIVERED ORDERS				-175,286,629.45	-----	-----	-----	-17,992,326.24	-157,294,303.21
	SUBTOTAL	20	8005	-0-	56,424,118,913.87	10,613,270,125.90	49,685,170,708.80	17,352,218,330.97	-0-
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND				-----	56,424,118,913.87	10,613,270,125.90	49,685,170,708.80	17,352,218,330.97	-----
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND									
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8004	-12,610.01	25,003,570,419.22	¹⁹ -23,435,504,890.73	1,048,518,922.95	-----	519,533,995.53
TRANSFER TO:									
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	-90,781,677.44	-----	24,747,569,890.73	25,168,954,068.57	-----	¹⁰ -512,165,855.28
INVESTMENTS IN PUBLIC DEBT SECURITIES				10,736,461,000.00	-----	-1,312,065,000.00	-----	-----	9,424,396,000.00
ACCOUNTS RECEIVABLE				91,491,700.17	-----	-----	-----	91,491,700.17	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-10,736,448,389.99	-----	-----	-----	-1,318,135,442.29	²⁰ -9,418,312,947.70
ACCOUNTS PAYABLE				-----	-----	-----	-----	79,234.41	-79,234.41
UNDELIVERED ORDERS				-710,022.73	-----	-----	-----	12,661,935.41	-13,371,958.14
	SUBTOTAL	20	8004	-0-	25,003,570,419.22	-----	26,217,472,991.52	-1,213,902,572.30	-0-
LIMITATION ON ADMINISTRATIVE EXPENSES, HEALTH CARE FINANCING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	75	8805	-651,248.08	-----	-----	-19,440.83	-----	¹⁰ -631,807.25
ACCOUNTS RECEIVABLE				2,866,864.40	-----	-----	-----	-160,162.42	3,027,026.82

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	180,765.25	¹¹ -180,765.25
ACCOUNTS PAYABLE				-61.00	-----	-----	-----	-61.00	-----
UNDELIVERED ORDERS				-2,215,555.32	-----	-----	-----	-1,101.00	-2,214,454.32
SUBTOTAL	75		8805	-0-	-----	-----	-19,440.83	19,440.83	-0-
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND.....				-----	25,003,570,419.22	-----	26,217,453,550.69	-1,213,883,131.47	-----
TOTAL, TRUST FUND ACCOUNTS.....				-----	81,427,689,333.09	10,613,270,125.90	75,902,624,259.49	16,138,335,199.50	-----
TOTAL, HEALTH CARE FINANCING ADMINISTRATION.....				-----	125,348,907,966.04	10,613,270,125.90	119,318,247,333.40	16,643,930,758.54	-----
SOCIAL SECURITY ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SPECIAL MIGRATION AND REFUGEE ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	0045	240,050.38	-----	-----	-----	-----	240,050.38
ACCOUNTS RECEIVABLE				1,877,462.87	-----	-----	-----	1,196,051.14	681,411.73
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	62,366.21	-62,366.21
UNDELIVERED ORDERS				-2,117,513.25	-----	-----	-----	-1,258,417.35	-859,095.90
SUBTOTAL	11		0045	-0-	-----	-----	-----	-----	-0-
SPECIAL ASSISTANCE TO CUBAN AND HAITIAN ENTRANTS, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	11 0046	2,338,466.36	-----	-----	-1,310.00	-----	2,339,776.36
TRANSFER TO:									
STATE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,830,436.69	-----	-----	-----	501,170.00	-2,331,606.69
ACCOUNTS PAYABLE				-501,976.00	-----	-----	-----	-499,860.00	-2,116.00
UNDELIVERED ORDERS				-6,053.67	-----	-----	-----	-----	-6,053.67
SUBTOTAL	11		0046	-0-	-----	-----	-1,310.00	1,310.00	-0-
CUBAN AND HAITIAN ENTRANTS RECEPTION AND PROCESSING, DEPARTMENT OF HEALTH AND HUMAN SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0174	630,221.36	-----	500,000.00	-450.00	-----	1,130,671.36
TRANSFER TO:									
SOCIAL SECURITY ADMINISTRATION									
ACCOUNTS RECEIVABLE	NO YEAR	75	0174 4	650,121.37	-----	-500,000.00	2,890.68	-----	147,230.69
FUND EQUITIES:				373,219.01	-----	-----	-----	124,811.26	248,407.75
UNOBLIGATED BALANCE				-974,094.12	-----	-----	-----	278,441.93	-1,252,536.05
ACCOUNTS PAYABLE				-163,836.69	-----	-----	-----	-163,586.69	-250.00
UNDELIVERED ORDERS				-515,630.93	-----	-----	-----	-242,107.18	-273,523.75
SUBTOTAL	75		0174	-0-	-----	-----	2,440.68	-2,440.68	-0-
CUBAN AND HAITIAN ENTRANTS, DOMESTIC ASSISTANCE, DEPARTMENT OF HEALTH AND HUMAN SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0175	1,428,423.46	-----	-----	-----	-----	1,428,423.46
TRANSFER TO:									
SOCIAL SECURITY ADMINISTRATION									
ACCOUNTS RECEIVABLE	PRIOR YEARS	75	0175 4	201,197.60	-----	-----	-134,579.88	335,777.48	-----
FUND EQUITIES:				2,640,646.12	-----	-----	-----	1,310,341.10	1,330,305.02
UNOBLIGATED BALANCE				-76,407.00	-----	-----	-----	244,616.49	²¹ -321,023.49
UNDELIVERED ORDERS				-4,193,860.18	-----	-----	-----	-1,756,155.19	-2,437,704.99
SUBTOTAL	75		0175	-0-	-----	-----	-134,579.88	134,579.88	-0-
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0404	-----	3,558,036,280.10	-----	3,558,036,280.10	-----	-----
	1986			-----	497,008,000.00	-----	488,569,753.00	8,438,247.00	-----
	1985-86			3,500,000,000.00	-----	-----	3,220,000,000.00	280,000,000.00	-----
	1985			80,463.00	-----	-----	70,396.00	10,067.00	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-7,406.00	7,406.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,500,000,000.00	-----	-----	-----	-3,499,992,594.00	¹¹ -7,406.00
ACCOUNTS PAYABLE				-80,463.00	-----	-----	-----	-80,463.00	-----
SUBTOTAL	75		0404	-0-	4,055,044,280.10	-----	7,266,676,429.10	-3,211,632,149.00	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balance beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Sub						
SOCIAL SECURITY ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0409	---	\$986,159,582.87	---	\$923,037,636.73	---	\$63,115,946.14
	1986			---	---	---	-169.80	\$169.80	---
	1985-86			\$11,730,271.83	---	---	11,730,271.83	---	362.00
	1985			56,870,087.38	---	---	59,085,439.77	-2,215,714.39	---
	1984			---	---	---	-285,473.00	---	---
ACCOUNTS RECEIVABLE				27,782,172.09	---	---	---	10,444,890.92	17,317,281.17
FUND EQUITIES:				---	---	---	---	583,909.51	-583,909.51
UNOBLIGATED BALANCE				---	---	---	---	-16,512,851.60	-79,849,679.80
ACCOUNTS PAYABLE				-96,362,531.40	---	---	---	---	-0-
	SUBTOTAL	75	0409	-0-	986,159,582.87	---	983,567,705.83	-7,414,122.76	-0-
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0406	---	10,143,342,682.11	\$79,221.70	10,300,259,988.25	---	¹⁰ -156,838,084.44
	PRIOR YEARS			46,736,185.75	---	---	43,595,400.48	-9,534,246.76	12,675,032.03
TRANSFER TO:				---	---	---	---	---	---
DEPARTMENT OF EDUCATION	NO YEAR	91	75 0406	1,951,231.04	---	-79,221.70	1,356,926.79	---	515,082.55
	PRIOR YEARS			9,032.19	---	---	-491,310.49	---	500,342.68
ACCOUNTS RECEIVABLE				844,489,979.25	---	---	---	122,768,918.65	721,721,060.60
FUND EQUITIES:				---	---	---	---	-274,816,261.30	²² -209,857,266.44
UNOBLIGATED BALANCE				-484,673,527.74	---	---	---	-32,421,540.67	-363,133,847.97
ACCOUNTS PAYABLE				-395,555,388.64	---	---	---	-7,375,192.84	-5,582,319.01
UNDELIVERED ORDERS				-12,957,511.85	---	---	---	-201,378,322.92	-0-
	SUBTOTAL	75	0406	-0-	10,143,342,682.11	---	10,344,721,005.03	-201,378,322.92	-0-
ASSISTANCE PAYMENTS PROGRAM, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0412	82,647,838.13	9,389,376,661.56	368,573.86	9,279,077,814.58	* 4,000.00	193,311,258.97
	PRIOR YEARS			-1,047,265.10	---	---	-46,185.91	-1,001,079.19	---
TRANSFER TO:				---	---	---	---	---	---
ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	NO YEAR	75	0412 16	294,093.00	---	-368,573.86	-381,800.00	---	307,319.14
ACCOUNTS RECEIVABLE				470,403,862.03	---	---	---	-68,628,242.65	539,032,104.68
FUND EQUITIES:				---	---	---	---	-15,518,263.66	²³ -63,641,223.78
UNOBLIGATED BALANCE				-78,159,487.44	---	---	---	-106,308.42	-2,915,832.25
ACCOUNTS PAYABLE				-3,022,140.67	---	---	---	195,976,726.81	-666,093,626.76
UNDELIVERED ORDERS				-470,116,899.95	---	---	---	110,726,832.89	-0-
	SUBTOTAL	75	0412	-0-	9,389,376,661.56	---	9,278,649,828.67	---	-0-
LOW-INCOME HOME ENERGY ASSISTANCE, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1986	75	0420	---	2,009,700,000.00	---	1,831,117,927.79	17,124.64	178,564,947.57
	1985			198,095,560.08	---	---	189,212,755.43	-17,695.00	8,900,499.65
	1984			15,277,356.58	---	-3,644,226.90	11,600,710.68	32,418.00	---
	PRIOR YEARS			25,462,246.75	---	3,644,226.90	16,154,533.09	975,774.35	11,976,166.21
TRANSFER TO:				---	---	---	---	---	---
COMMUNITY SERVICES ADMINISTRATION	PRIOR YEARS	81	75 0420	207,550.00	---	---	---	---	207,550.00
ACCOUNTS RECEIVABLE				20,805,647.17	---	---	---	-3,574,570.08	24,380,217.25
FUND EQUITIES:				---	---	---	---	-130,129.73	-210,395.26
ACCOUNTS PAYABLE				-340,524.99	---	---	---	-35,688,849.17	-223,818,985.42
UNDELIVERED ORDERS				-259,507,834.59	---	---	---	-38,385,926.99	-0-
	SUBTOTAL	75	0420	-0-	2,009,700,000.00	---	2,048,085,926.99	-38,385,926.99	-0-
CHILD SUPPORT ENFORCEMENT, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	75	0430	89,655,113.43	577,480,443.00	-7,000.00	654,465,250.04	* 3,000.00	16,660,308.39
FUNDS HELD OUTSIDE THE TREASURY				---	---	7,000.00	---	---	7,000.00
ACCOUNTS RECEIVABLE				68,224,562.69	---	---	---	-38,294,538.45	108,519,101.14
FUND EQUITIES:				---	---	---	---	-67,871,576.48	-9,646,281.81
UNOBLIGATED BALANCE				-77,517,858.28	---	---	---	89,344.78	-1,680,580.92
ACCOUNTS PAYABLE				-1,591,216.14	---	---	---	29,088,983.11	-111,859,564.80
UNDELIVERED ORDERS				-82,770,801.68	---	---	---	-76,984,807.04	-0-
	SUBTOTAL	75	0430	-0-	577,480,443.00	---	654,465,250.04	-76,984,807.04	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Req	Account Tr Fr No.	Sub No.						
PAYMENTS FOR CREDITS AGAINST SOCIAL SECURITY CONTRIBUTIONS, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0440		-----	1,704,692,753.28	-----	1,704,692,753.28	-----	-----
REFUGEE AND ENTRANT ASSISTANCE, SOCIAL SECURITY ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1986	75	0473		-----	409,463,000.00	-24,958,000.00	247,263,708.83	614,635.51	136,626,655.66
	1985				²⁴ 130,756,829.07	-----	651,551.00	124,245,089.50	-6,197,434.15	13,360,724.72
	1984-85				26,026,357.00	-----	-651,551.00	27,299,476.53	75,329.47	-----
	1984				1,622,623.48	-----	-24,396.60	1,040,196.36	558,030.52	-----
	PRIOR YEARS				14,301,959.66	-----	24,396.60	10,318,352.87	1,383,125.24	2,624,878.15
TRANSFER TO:										
DEPARTMENTAL MANAGEMENT	1981-82	75	0473	1	-206,859.87	-----	-----	-----	-----	¹⁰ -206,859.87
	PRIOR YEARS				950,592.05	-----	-----	-464.97	951,057.02	-----
CENTERS FOR DISEASE CONTROL	1986	75	0473	9	-----	-----	6,621,000.00	464,686.61	71,323.39	6,084,990.00
	1985				669,400.25	-----	-482,000.00	-477,607.77	-----	665,008.02
	1984-85				-----	-----	482,000.00	482,000.00	-----	-----
	1984				9,029.32	-----	-18,348.64	-9,319.32	-----	-----
	PRIOR YEARS				-----	-----	18,348.64	-----	-----	18,348.64
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	1986	75	0473	13	-----	-----	2,450,000.00	-----	186,545.00	2,263,455.00
STATE	1985	19	75	0473	199,160.00	-----	-----	129,722.78	-----	69,437.22
SMALL BUSINESS ADMINISTRATION	1985	73	75	0473	115,134.41	-----	-169,551.00	-54,416.59	-----	-----
	1984-85				-----	-----	169,551.00	155,281.10	-----	14,269.90
DEPARTMENT OF EDUCATION	1986	91	75	0473	-----	-----	15,886,000.00	5,799,425.30	-----	10,086,574.70
	1985				15,355,356.66	-----	-----	14,269,400.15	-----	1,085,956.51
	1984				12,996,153.24	-----	-2,447,896.90	10,548,256.34	-----	-----
	PRIOR YEARS				3,237,794.93	-----	2,447,896.90	-295,909.18	-----	5,981,601.01
					-----	-----	1,000.00	-----	-----	1,000.00
FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE					158,915,906.39	-----	-----	-----	42,055,278.20	116,860,628.19
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					²⁴ -315,134.48	-----	-----	-----	1,353,503.77	²⁵ -1,668,638.25
ACCOUNTS PAYABLE					-11,609,078.45	-----	-----	-----	-5,442,982.33	-6,166,096.12
UNDELIVERED ORDERS					-355,025,223.66	-----	-----	-----	-67,323,290.18	-287,701,933.48
					-0-	-----	-----	-----	-31,714,878.54	-0-
SPECIAL FUND ACCOUNTS	SUBTOTAL	75	0473		-----	409,463,000.00	-----	441,177,878.54	-----	-----
PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT, SOCIAL SECURITY ADMINISTRATION, HEALTH AND HUMAN SERVICES										
FUND RESOURCES:					-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	NO YEAR	75	5734		73,484.48	471,844.32	-----	432,466.00	-----	112,862.80
ACCOUNTS RECEIVABLE					717.77	-----	-----	-----	717.77	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-74,202.25	-----	-----	-----	38,660.55	-112,862.80
ACCOUNTS PAYABLE					-0-	-----	-----	-----	39,378.32	-0-
	SUBTOTAL	75	5734		-----	471,844.32	-----	432,466.00	-----	-----
TOTAL, SOCIAL SECURITY ADMINISTRATION					-----	29,275,725,247.24	-----	32,732,335,794.08	-3,456,610,546.84	-----
HUMAN DEVELOPMENT SERVICES										
GENERAL FUND ACCOUNTS										
ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES, DEPARTMENTAL MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	75	0129		18.86	-----	-----	19,576.92	-23,871.71	4,313.65
ACCOUNTS RECEIVABLE					80,246.54	-----	-----	-----	80,246.54	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-32,585.26	-----	-----	-----	-32,585.26	-----
UNDELIVERED ORDERS					-47,680.14	-----	-----	-----	-43,366.49	-4,313.65
	SUBTOTAL	75	0129		-0-	-----	-----	19,576.92	-19,576.92	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept. Tr. Fr. No.	Account No.						
ACCOUNTS RECEIVABLE					204,080,460.69	-----	-----	-----	40,435,238.62	163,645,222.07
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	2,449,475.41	-2,449,475.41
UNDELIVERED ORDERS					-----	-----	-----	-----	-90,685,142.15	-322,399,144.17
PUBLIC ENTERPRISE FUNDS	SUBTOTAL	75		1645	-413,084,286.32	760,830,000.00		808,204,511.62	-47,374,511.62	-0-
COMMUNITY DEVELOPMENT CREDIT UNION										
REVOLVING LOAN FUND, OFFICE OF										
COMMUNITY SERVICES, HEALTH										
AND HUMAN SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		4441	3,028,652.47	-----	-----	-1,599,237.26	-----	4,627,889.73
ACCOUNTS RECEIVABLE					2,018,788.89	-----	-----	-----	106,220.88	1,912,568.01
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	1,599,237.26	-4,127,799.45
ACCOUNTS PAYABLE					-----	-----	-----	-----	2,012,658.29	-2,012,658.29
UNDELIVERED ORDERS					-----	-----	-----	-----	-2,118,879.17	-400,000.00
	SUBTOTAL	75		4441	-2,518,879.17	-----	-----	-1,599,237.26	1,599,237.26	-0-
TOTAL, HUMAN DEVELOPMENT SERVICES					-----	5,840,384,000.00	-----	5,998,493,644.67	-158,109,644.67	-----
DEPARTMENTAL MANAGEMENT										
GENERAL FUND ACCOUNTS										
GENERAL DEPARTMENTAL MANAGEMENT,										
DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	75		0120	-----	138,238,000.00	-314,355.00	107,398,524.31	1,606,896.45	28,918,224.24
	1985				15,085,837.67	-----	318,825.94	10,307,410.87	-511,950.27	5,609,203.01
	1984				5,334,128.12	-----	-1,799,390.39	2,797,814.84	736,922.89	-----
	PRIOR YEARS				5,345,862.96	-----	1,799,390.39	1,141,702.81	835,472.86	5,168,077.68
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	-----	-----	-----	-----
	1985				460,825.94	-----	314,355.00	-----	-----	314,355.00
ACCOUNTS RECEIVABLE					10,662,338.32	-----	-318,825.94	-----	-----	142,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	814,843.40	-9,170,180.32
UNDELIVERED ORDERS					-----	-----	-----	-----	16,895,397.11	-45,429,053.20
	SUBTOTAL	75		0120	-28,533,656.09	138,238,000.00	-----	121,645,452.83	16,592,547.17	-0-
OFFICE OF THE INSPECTOR GENERAL,										
DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0128	100,389.60	-----	-----	60,000.00	-----	40,389.60
	1986				-----	40,404,000.00	-----	31,335,761.13	1,392,244.27	7,675,994.60
	1985				8,855,063.30	-----	-----	7,487,909.64	-241,767.48	1,608,921.14
	1984				1,929,634.50	-----	-----	629,135.29	238,209.50	-----
	PRIOR YEARS				2,106,314.17	-----	-1,062,289.71	971,274.08	226,331.25	1,970,998.55
ACCOUNTS RECEIVABLE					6,749,691.19	-----	1,062,289.71	-----	3,708,532.76	3,041,158.43
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	-50,155.00	-87
UNDELIVERED ORDERS					-----	-----	-----	-----	-64,796.96	-5,452,817.26
	SUBTOTAL	75		0128	-14,173,322.67	40,404,000.00	-----	40,484,080.14	-5,288,678.48	-8,884,644.19
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL										
MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	75		0135	-----	15,312,000.00	-----	14,136,092.62	15,529.12	1,160,378.26
	1985				1,275,130.72	-----	-----	1,108,295.69	-30,847.13	197,682.16
	1984				261,013.83	-----	-165,381.77	104,860.55	-9,228.49	-----
	PRIOR YEARS				415,505.23	-----	165,381.77	4,955.71	48,570.34	527,360.95
ACCOUNTS RECEIVABLE					281,483.46	-----	-----	-----	170,669.72	110,813.74
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	195,418.59	-1,474,922.66
UNDELIVERED ORDERS					-----	-----	-----	-----	-432,316.72	-521,312.45
	SUBTOTAL	75		0135	-1,279,504.07	15,312,000.00	-----	15,354,204.57	-42,204.57	-0-
OFFICE OF CONSUMER AFFAIRS,										
DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	75		0137	-----	1,903,000.00	-----	1,759,481.46	8,940.16	134,578.38
	1985				131,412.29	-----	-----	-4,864.41	81,619.60	54,657.10
	1984				102,389.88	-----	-----	-----	14,516.40	-----
	PRIOR YEARS				155,215.48	-----	-52,725.08	35,148.40	-----	-----
ACCOUNTS RECEIVABLE					108,242.34	-----	52,725.08	18.56	100,005.11	107,916.89
					-----	-----	-----	-----	91,213.02	17,029.32

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg. No.	Account No. Sub No.							
DEPARTMENTAL MANAGEMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL MANAGEMENT-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE				-\$311,291.74	-----	-----	-----	-\$70,977.37	-\$240,314.37	
UNDELIVERED ORDERS				-185,968.25	-----	-----	-----	-112,100.93	-73,867.32	
				-0-	-----	-----	-----	113,215.99	-0-	
	SUBTOTAL	75	0137		\$1,903,000.00		\$1,789,784.01			
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	75	0122	-----	6,220,000.00	-----	4,321,306.67	178,062.99	1,720,630.34	
	1985			5,430,167.97	-----	-----	4,784,705.53	38,645.33	606,817.11	
	1984			1,577,212.11	-----	-\$349,406.37	1,219,376.42	8,429.32	-----	
	PRIOR YEARS			595,182.17	-----	349,406.37	-811,279.66	83,268.91	1,672,599.29	
				19,988,763.89	-----	-----	-----	-2,933,800.55	22,922,564.44	
FUND EQUITIES:										
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----	
ACCOUNTS PAYABLE				-757,001.23	-----	-----	-----	-179,497.00	-577,504.23	
UNDELIVERED ORDERS				-26,834,324.91	-----	-----	-----	-489,217.96	-26,345,106.95	
				-0-	-----	-----	-----	-3,294,108.96	-0-	
	SUBTOTAL	75	0122		6,220,000.00		9,514,108.96			
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	4503	12,904,753.16	-----	-----	-160,132.11	-----	13,064,885.27	
ACCOUNTS RECEIVABLE				921,373.57	-----	-----	-----	734,349.91	187,023.66	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-9,618,083.54	-----	-----	-----	1,480,754.06	-11,098,837.60	
ACCOUNTS PAYABLE				-2,371,662.83	-----	-----	-----	-1,807,389.88	-564,272.95	
UNDELIVERED ORDERS				-1,836,380.36	-----	-----	-----	-247,581.98	-1,588,798.38	
				-0-	-----	-----	-----	160,132.11	-0-	
	SUBTOTAL	75	4503				-160,132.11			
CONSOLIDATED WORKING FUND, HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	75	3901	848,807.36	-----	-----	228.88	-----	848,578.48	
ACCOUNTS RECEIVABLE				158,400.92	-----	-----	-----	50,003.02	108,397.90	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-736,914.08	-----	-----	-----	77,712.25	-814,626.33	
UNDELIVERED ORDERS				-270,294.20	-----	-----	-----	-127,944.15	-142,350.05	
				-0-	-----	-----	-----	-228.88	-0-	
	SUBTOTAL	75	3901				228.88			
GRANTS MANAGEMENT FUND, DEPARTMENTAL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	3965	35.00	-----	-----	35.00	-----	-----	
ACCOUNTS RECEIVABLE				12,291,783,890.95	-----	-----	-----	1,287,579,278.52	11,004,204,612.43	
FUND EQUITIES:										
ACCOUNTS PAYABLE				-12,291,783,925.95	-----	-----	-----	-1,287,579,313.52	-11,004,204,612.43	
				-0-	-----	-----	-----	-35.00	-0-	
	SUBTOTAL	75	3965				35.00			
TOTAL, DEPARTMENTAL MANAGEMENT						202,077,000.00		188,627,762.28	13,449,237.72	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC										
				-----	-5,766,884,828.78	-----	-5,766,884,828.78	-----	-----	
INTRABUDGETARY TRANSACTIONS										
				-----	-18,712,670,791.37	-----	-18,712,670,791.37	-----	-----	
TOTAL						-24,479,555,620.15		-24,479,555,620.15	-----	-----
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES, EXCEPT SOCIAL SECURITY						145,828,908,940.15	10,595,362,096.02	143,250,875,701.63	13,173,395,334.54	-----

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 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 All activity for Federal Old-Age and Survivors Insurance Trust Fund and Federal Disability Insurance Trust Fund was transferred during the current fiscal year to Department of Health and Human Services, Social Security.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Includes \$6,000.00, which represents capital transfer to miscellaneous receipts.
- 8 Includes \$2,672,860.36 that is unobligated – unavailable and subject to disposition by the administrative agency.
- 9 Includes \$1,644,998.00 that is unobligated – unavailable and subject to disposition by the administrative agency.
- 10 Subject to disposition by the administrative agency.
- 11 Excess of receivables over gross unpaid obligations.
- 12 Includes \$47,000.00, which represents capitol transfer to miscellaneous receipts.
- 13 Includes \$3,363,706.83 excess of receivables over gross unpaid obligations.
- 14 Unobligated – unavailable and is subject to disposition by the administrative agency.
- 15 Includes \$54.00 excess of receivables over gross unpaid obligations.
- 16 Includes net investment in U.S. public debt securities \$17,163,918,000.00.
- 17 Excludes \$145,300,000.00 refunds of taxes.
- 18 Includes –\$869,580,342.65, funds were authorized by Congress and are available in the Social Security Trust Fund to cover obligations.
- 19 Includes net redemption in U.S. Public debt securities \$1,312,065,000.00.
- 20 Includes –\$525,617,047.83, funds were authorized by Congress and are available in the Social Security Trust Fund to cover obligations.
- 21 Includes \$321,009.66 excess of receivables over gross unpaid obligations.
- 22 Includes \$141,842.62 that is unobligated - unavailable and subject to disposition by the administrative agency.
- 23 Includes \$632,660.44 excess of receivables over gross unpaid obligations.
- 24 Opening balance has been adjusted by \$39,026,053.00 during the current fiscal year and does not agree with last year's closing balance.
- 25 Includes \$994,544.90 excess of receivables over gross unpaid obligation and \$674,093.35 unobligated – unavailale.

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - HHS, EXCEPT SOCIAL SECURITY

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
7560350	\$1,434,408,000.00	\$1,446,355,000.00	- \$11,947,000.00	7560511	- \$750,000.00	67 Stat. 631
				7560846	- 11,197,000.00	99 Stat. 823
7560849	1,204,869,000.00	1,209,369,000.00	- 4,500,000.00	7560120	- 4,500,000.00	99 Stat. 1118
7560846	123,158,000.00	111,961,000.00	11,197,000.00	7560350	11,197,000.00	99 Stat. 823
7560511	86,433,000.00	85,683,000.00	750,000.00	7560350	750,000.00	67 Stat. 631
7560120	138,238,000.00	133,738,000.00	4,500,000.00	7560849	4,500,000.00	99 Stat. 1118
TOTAL	\$2,987,106,000.00	\$2,987,106,000.00	\$0.00		\$0.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴		
Title	Period of Availability	Reg	Dept Tr Fm							Account No.	Sub No.
DEPARTMENT OF HEALTH AND HUMAN SERVICES,⁵ SOCIAL SECURITY											
SOCIAL SECURITY											
TRUST FUND ACCOUNTS											
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8006		\$3,023,214,760.50	⁶ \$196,368,174,867.24	⁷ -\$194,980,167,379.65	\$3,780,692,007.39	-----	\$630,530,240.70
TRANSFER TO:											
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8006		-116,127,312.82	-----	174,416,274,105.27	174,363,938,359.83	-----	⁸ -63,791,567.38
INVESTMENTS IN PUBLIC DEBT SECURITIES						30,967,503,000.00	-----	5,980,473,000.00	-----	-----	36,947,976,000.00
ACCOUNTS RECEIVABLE						741,278,112.25	-----	-----	-----	\$41,109,486.86	700,168,625.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						-20,564,978,813.16	-----	-----	-----	2,754,271,628.88	⁹ -23,319,251,442.04
ACCOUNTS PAYABLE						-14,048,721,799.99	-----	-----	-----	845,910,056.68	-14,895,631,856.67
UNDELIVERED ORDERS						-1,166,946.78	-----	-----	-----	-1,166,946.78	-----
	SUBTOTAL	20		8006		-0-	196,368,174,867.24	-14,583,420,274.38	178,144,630,367.22	3,640,124,225.64	-0-
FEDERAL DISABILITY INSURANCE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8007		205,479,564.55	¹⁰ 20,177,186,605.62	¹¹ -19,636,452,041.84	712,352,004.92	-----	33,862,123.41
TRANSFER TO:											
HEALTH AND HUMAN SERVICES	NO YEAR	75	20	8007		-35,611,413.57	-----	19,552,736,823.63	19,538,139,016.50	-----	⁸ -21,013,606.44
DEPARTMENT OF EDUCATION	NO YEAR	91	20	8007		-----	-----	-6,677,882.31	-7,349,924.05	-----	672,041.74
INVESTMENTS IN PUBLIC DEBT SECURITIES						5,703,827,000.00	-----	2,631,646,000.00	-----	-----	8,335,473,000.00
ACCOUNTS RECEIVABLE						433,601,310.47	-----	-----	-----	19,448,920.06	414,152,390.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,782,689,077.63	-----	-----	-----	2,370,584,081.12	¹² -7,153,273,158.75
ACCOUNTS PAYABLE						-1,509,675,901.96	-----	-----	-----	97,890,706.44	-1,607,666,608.40
UNDELIVERED ORDERS						-14,931,481.86	-----	-----	-----	-12,725,299.89	-2,206,181.97
	SUBTOTAL	20		8007		-0-	20,177,186,605.62	2,541,252,899.48	20,243,141,097.37	2,475,298,407.73	-0-
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8704		-17,234.25	-----	41,590,392.00	38,464,893.59	-----	3,108,264.16
	1986					-----	-----	¹³ 1,349,182,359.49	1,346,781,092.71	-----	2,401,266.78
	1985					639,628.92	-----	¹⁴ 42,710,275.77	44,518,626.60	-----	⁹ -1,168,721.91
	1984					454,067.68	-----	¹⁵ -2,200,732.36	-1,746,664.68	-----	-----
PRIOR YEARS						1,217,648.56	-----	¹⁶ -2,687,345.64	-1,791,629.96	-----	321,932.88
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	8704		415,356.97	-----	298,150.00	712,438.53	-----	1,068.44
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	1,520,136.51	-----	-----	1,520,136.51
	1985					1,516,677.27	-----	-1,515,986.77	-----	-----	690.50
ACCOUNTS RECEIVABLE						140,330,834.96	-----	-----	-----	-30,505,500.96	170,836,335.92
UNFILLED CUSTOMER ORDERS						-----	-----	-----	-----	-253,104.00	253,104.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						321,836,389.10	-----	-----	-----	-105,003,583.58	¹⁷ 426,839,972.68
ACCOUNTS PAYABLE						-212,461,604.27	-----	-----	-----	19,416,796.90	-231,878,401.17
UNDELIVERED ORDERS						-253,931,764.94	-----	-----	-----	118,303,883.85	-372,235,648.79
	SUBTOTAL	75		8704		-0-	1,428,897,249.00	1,428,897,249.00	1,426,938,756.79	1,958,492.21	-0-
TOTAL, SOCIAL SECURITY						-----	216,545,361,472.86	-10,613,270,125.90	199,814,710,221.38	6,117,381,125.58	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS											
PROPRIETARY RECEIPTS FROM THE PUBLIC											
						-----	-314,491.69	-----	-314,491.69	-----	-----
INTRABUDGETARY TRANSACTIONS											
						-----	-9,130,223,813.74	-----	-9,130,223,813.74	-----	-----
TOTAL						-----	-9,130,538,305.43	-----	-9,130,538,305.43	-----	-----
TOTAL, DEPARTMENT OF HEALTH AND HUMAN SERVICES, SOCIAL SECURITY						-----	207,414,823,167.43	-10,613,270,125.90	190,684,171,915.95	6,117,381,125.58	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- ¹ Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Department of Health and Human Services, Social Security had no appropriation transfer activity during fiscal year 1986, 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 All activity transferred from Social Security Administration, Health and Human Services.
- ⁶ Excludes \$539,100,000.00 refund of taxes.
- ⁷ Includes net investment in U.S. public debt securities.....\$5,980,473,000.00.
- ⁸ Subject to disposition by the administrative agency.
- ⁹ Includes -\$14,265,818,798.66, funds were authorized by Congress and are available in the Social Security Trust Funds to cover these obligations.
- ¹⁰ Excludes \$52,500,000.00 refund of taxes.
- ¹¹ Includes net investment in U.S. public debt securities.....\$2,631,646,000.00.
- ¹² Includes -\$1,216,061,964.66 funds were authorized by Congress and are available in the Social Security Trust Funds to cover these obligations.
- ¹³ Includes \$1,520,136.51 which represents cashier funds.
- ¹⁴ Includes -\$1,515,986.77 which represents cashier funds.
- ¹⁵ Includes transfer of obligated balance from lapsed to merged prior-year account appropriation pursuant to 31 U.S.C. 1552.
- | <u>Account</u> | <u>Amount</u> |
|----------------|---------------|
| 7548704 | \$80,668.36 |
- ¹⁶ 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 | \$80,668.36 |
- ¹⁷ Funds were authorized and apportioned by Congress and are available in the Social Security Trust Funds to cover these obligations.

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT										
HOUSING PROGRAMS										
GENERAL FUND ACCOUNTS										
ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0164		\$1,707,179,775.46	\$9,593,000,000.00			\$2,172,776,732.79
	1986						143,550,000.00		\$6,530.00	143,543,470.00
	1985-86					263,350,025.92		45,385,972.48		217,964,053.44
	1984-86					336,558,645.07		96,708,258.83		239,850,386.24
	1984-86					207,406,723,515.10	° 222,607,781.00		14,683,150,850.54	192,946,180,445.56
						269,863,439.46			69,316,335.98	200,547,103.48
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-46,426,391,355.40			-3,476,778,902.82	° -42,949,612,452.58
ACCOUNTS PAYABLE						-1,469,401,544.16			744,354,866.19	-2,213,756,410.35
UNDELIVERED ORDERS						-162,087,882,501.45			-11,330,389,172.87	-150,757,493,328.58
						-0-	9,959,157,781.00	9,269,497,273.98	689,660,507.02	-0-
SUBTOTAL 86 0164										
HOUSING PAYMENTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	86		0139		237,032.72		237,032.72		
	PRIOR YEARS					687,828.03		687,828.03		
FUND EQUITIES:										
ACCOUNTS PAYABLE						-924,860.75			-924,860.75	-0-
						-0-		924,860.75	-924,860.75	-0-
SUBTOTAL 86 0139										
RENT SUPPLEMENTAL PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0129		5,342,411.16	46,000,000.00	46,577,255.09		4,765,156.07
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE	NO YEAR	86		0129		3,546,369,311.00	° -46,000,000.00		667,542,316.00	2,832,826,995.00
						19,004.66			14,998.91	4,005.75
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,153,987,644.00			-124,056,541.00	-1,029,931,103.00
ACCOUNTS PAYABLE						-3,853,720.43			-346,431.93	-3,507,288.50
UNDELIVERED ORDERS						-2,393,889,362.39			-589,731,597.07	-1,804,157,765.32
						-0-		46,577,255.09	-46,577,255.09	-0-
SUBTOTAL 86 0129										
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		0148		-549,699.75	879,000,000.00	845,813,783.68		32,636,516.57
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE	NO YEAR	86		0148		34,973,621,428.00	° -879,000,000.00		1,016,336,402.00	33,078,285,026.00
						32,986.50				32,986.50
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,750,765,306.00			-152,901,676.00	° -1,597,863,630.00
ACCOUNTS PAYABLE						-65,013,720.22			6,193,485.32	-71,207,205.54
UNDELIVERED ORDERS						-33,157,325,688.53			-1,715,441,995.00	-31,441,883,693.53
						-0-		845,813,783.68	-845,813,783.68	-0-
SUBTOTAL 86 0148										
TROUBLED PROJECTS OPERATING SUBSIDY, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-87	86		0172			\$76,879,205.88	-16,172,364.23		93,051,570.11
	1985-86					89,663,104.53	-76,676,017.17	10,972,021.48		2,015,065.88
	1984-85					2,976,845.99	-23,118.96	2,291,117.91		662,609.12
	1983-84					1,811,094.41	° -1,198,238.33	612,856.08		
	PRIOR YEARS					667,829.11	1,018,168.58	126,465.63	249,769.37	1,309,762.69
						168,000.00			80,000.00	88,000.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-76,642,354.52			11,032,234.71	-87,674,589.23
ACCOUNTS PAYABLE						-4,200.00			-4,200.00	
UNDELIVERED ORDERS						-18,640,319.52			-9,187,900.95	-9,452,418.57
						-0-		-2,169,903.13	2,169,903.13	-0-
SUBTOTAL 86 0172										

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Proj. Yr. Fm.	Account No.	Sub No.						
CONGREGATE SERVICES PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	0178		884,401.08			426,348.24		458,052.84
	1986-87					2,555,300.00				2,555,300.00
	1985-86				4,082,637.51			1,238,152.94	82,441.44	2,762,043.13
	1980-84				5,134,756.36		-2,854,426.21	1,932,515.15	347,815.00	
	1979-84				1,191,401.65		-362,110.78	792,654.30	36,636.57	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,889,961.00				-348,400.00	-2,541,561.00
ACCOUNTS PAYABLE					-296,840.74				-34,344.39	-262,496.35
UNDELIVERED ORDERS					-8,106,394.86				-1,918,519.25	-6,187,875.61
					-0-				-1,834,370.63	-0-
						2,555,300.00		4,389,670.63		
HOUSING COUNSELING ASSISTANCE, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	86	0156			3,312,500.00				3,312,500.00
	1985				3,212,781.25			2,648,131.64	5,575.00	559,074.61
	1984				334,393.36		-99,402.67	176,715.69	58,275.00	
					341,214.57		99,402.67	-22,890.24	67,962.82	395,544.66
ACCOUNTS RECEIVABLE					23,605.06				17,605.06	6,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-279,562.50				-229,062.50	-50,500.00
UNDELIVERED ORDERS					-3,632,431.74				590,187.53	-4,222,619.27
					-0-				510,542.91	-0-
						3,312,500.00		2,801,957.09		
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
					-0-					-0-
SPECIAL FUND ACCOUNTS										
INTERSTATE LAND SALES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	5270		12,200.00	553,872.64		521,152.59		44,920.05
FUND EQUITIES:										
UNOBLIGATED BALANCE									34,000.00	¹⁰ -34,000.00
ACCOUNTS PAYABLE					-12,200.00				-1,279.95	-10,920.05
					-0-	553,872.64		521,152.59	32,720.05	-0-
MANUFACTURED HOME INSPECTION AND MONITORING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	5271		3,178,993.86	5,275,332.00		5,470,828.00		2,983,497.86
ACCOUNTS RECEIVABLE									-172,528.00	172,528.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,289,015.86				-98,882.00	¹¹ -2,190,133.86
ACCOUNTS PAYABLE					-571,056.00				-135,060.00	-435,996.00
UNDELIVERED ORDERS					-318,922.00				210,974.00	-529,896.00
					-0-	5,275,332.00		5,470,828.00	-195,496.00	-0-
PUBLIC ENTERPRISE FUNDS										
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4058		2,121,512.44	21,000,000.00		20,148,692.10		2,972,820.34
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	4058		609,298,239.31	7 -21,000,000.00				588,298,239.31
FUND EQUITIES:										
UNDELIVERED ORDERS					-611,419,751.75				-20,148,692.10	-591,271,059.65
					-0-			20,148,692.10	-20,148,692.10	-0-
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86	4070		56,810,483.27	239,762,000.00		-1,689,932,060.97		114,194,577.39
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,783,431,000.00		1,742,009,000.00			5,525,440,000.00
INVESTMENTS IN AGENCY DEBT SECURITIES					135,382,879.49		-1,346,864.78			134,036,014.71
ACCOUNTS RECEIVABLE					943,940,979.18				-382,006,185.82	1,325,947,165.00
UNFILED CUSTOMER ORDERS					1,243,001,787.89				-1,969,634,111.07	3,212,635,898.96

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm Account No. Sub No.						
HOUSING PROGRAMS-CONTINUED									
PUBLIC ENTERPRISE FUNDS-CONTINUED									
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,837,935.37	-----	-----	-----	\$1,448,104,268.00	¹³ -5,286,039,639.65
ACCOUNTS PAYABLE				-2,322,076,656.32	-----	-----	-----	2,701,582,258.23	-5,023,658,914.55
UNDELIVERED ORDERS				-2,555,101.86	-----	-----	-----	-----	-2,555,101.86
SUBTOTAL	86		4070	-0-	\$239,762,000.00	-\$131,647,831.63	-\$1,689,932,060.97	1,798,046,229.34	-0-
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4115	12,112,782.84	-----	¹⁴ 548,483,882.25	530,882,667.62	-----	29,713,997.47
AUTHORITY TO BORROW FROM THE TREASURY				2,004,506,526.12	493,014,983.06	-550,000,000.00	-----	-----	1,947,521,509.18
ACCOUNTS RECEIVABLE				55,009,406.28	-----	-----	-----	-5,567,875.27	60,577,281.55
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,463,648,016.03	-----	-----	-----	34,290,118.97	-1,497,938,135.00
ACCOUNTS PAYABLE				-234,289,834.93	-----	-----	-----	27,986,961.09	-262,276,796.02
UNDELIVERED ORDERS				-373,690,864.28	-----	-----	-----	-96,093,007.10	-277,597,857.18
SUBTOTAL	86		4115	-0-	493,014,983.06	-1,516,117.75	530,882,667.62	-39,383,802.31	-0-
NONPROFIT SPONSOR ASSISTANCE, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4042	6,247,424.81	-----	-----	-125,760.53	-----	6,373,185.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,474,886.91	-----	-----	-----	130,313.27	-5,605,200.18
ACCOUNTS PAYABLE				-17,329.00	-----	-----	-----	35,179.00	-52,508.00
UNDELIVERED ORDERS				-755,208.90	-----	-----	-----	-39,731.74	-715,477.16
SUBTOTAL	86		4042	-0-	-----	-----	-125,760.53	125,760.53	-0-
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4040	445,598.66	-----	-----	-169,907.42	¹⁵ 450,000.00	165,506.08
ACCOUNTS RECEIVABLE				1,332.16	-----	-----	-----	103.26	1,228.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-373,982.58	-----	-----	-----	-308,501.95	-65,460.63
ACCOUNTS PAYABLE				-72,988.24	-----	-----	-----	28,306.11	-101,274.35
SUBTOTAL	86		4040	-0-	-----	-----	-169,907.42	169,907.42	-0-
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4041	-----	-----	-----	-35,113,330.96	¹⁵ 1,183,000.00	33,930,330.96
ACCOUNTS RECEIVABLE				4,243,600.92	-----	-----	-----	-1,134,319.25	5,377,920.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,243,600.92	-----	-----	-----	35,064,650.21	-39,308,251.13
SUBTOTAL	86		4041	-0-	-----	-----	-35,113,330.96	35,113,330.96	-0-
HOMEOWNER ASSISTANCE FUND, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4043	-----	-----	-----	-----	-----	-----
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	4043	-----	-----	-----	-----	-349,909.54	349,909.54
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-2,510.58	2,510.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	352,420.12	-352,420.12
SUBTOTAL	86		4043	-0-	-----	-----	-----	-----	-0-
TOTAL, HOUSING PROGRAMS				-----	10,769,831,786.70	-133,163,949.98	8,999,517,178.52	1,570,950,640.80	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dep. Reg	Tr. Fm						
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	1986-87	86	0163	-----	1,158,544,000.00	-----	322,930,433.19	-----	835,613,566.81
	1985-86			289,157,407.63	-----	-----	204,588,567.89	.83	58,568,839.01
	1985			524,750,832.42	-----	-----	511,353,233.67	4,387,125.50	9,010,273.25
	1984-85			135,505,488.25	-----	-----	129,707,235.92	3,966,669.00	1,831,593.33
	1984			12,753,132.55	-----	-----	8,377,911.48	924,745.15	-----
	PRIOR YEARS			8,894,929.87	-----	-3,450,475.92	8,377,911.48	1,168,405.49	7,269,027.21
				1,725,193.60	-----	3,450,475.92	3,807,973.09	851,090.92	874,102.68
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-263,157,407.63	-----	-----	-----	-90,019,387.97	-173,138,019.66
ACCOUNTS PAYABLE				-----	-----	-----	-----	113,762,614.39	-113,762,614.39
UNDELIVERED ORDERS				-----	-----	-----	-----	-57,362,618.45	-626,266,788.24
	SUBTOTAL	86	0163	-683,629,386.69	-----	-----	-----	-22,321,355.34	-0-
PUBLIC ENTERPRISE FUNDS									
LOW-RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4098	2,608,804,706.88	-----	895,258,839.02	1,011,743,866.49	-----	2,492,319,679.39
AUTHORITY TO BORROW FROM THE TREASURY				-----	895,258,839.02	-895,258,839.02	-----	-----	-----
ACCOUNTS RECEIVABLE				706,885,795.04	-----	-----	-----	696,653,212.39	10,032,582.65
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-348,696,321.80	-----	-----	-----	-298,472,519.83	-50,223,801.97
ACCOUNTS PAYABLE				-523,891,916.64	-----	-----	-----	-375,108,696.15	-148,783,220.49
UNDELIVERED ORDERS				-2,442,902,263.46	-----	-----	-----	-139,557,023.88	-2,303,345,239.58
	SUBTOTAL	86	4098	-0-	895,258,839.02	-----	1,011,743,866.49	-116,485,027.47	-0-
INTRAGOVERNMENTAL FUNDS									
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, LOW RENT PUBLIC HOUSING FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521	-----	-----	-----	-34,743,098.16	-----	34,743,098.16
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-----	-----	-----	-----	34,743,098.16	-34,743,098.16
	SUBTOTAL	20	4521	-0-	-----	-----	-34,743,098.16	34,743,098.16	-0-
TOTAL, PUBLIC AND INDIAN HOUSING PROGRAMS				-----	2,053,802,839.02	-----	2,157,866,123.67	-104,063,284.65	-----
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION									
GENERAL FUND ACCOUNTS									
PUBLIC ENTERPRISE FUNDS									
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4016	1,389,738.22	-----	1,341,370,086.24	-758,196,943.43	1,100,000,000.00	956,767.89
INVESTMENTS IN PUBLIC DEBT SECURITIES				765,695,000.00	-----	-348,510,000.00	-----	-----	417,185,000.00
INVESTMENTS IN AGENCY SECURITIES				84,812,506.68	-----	-10,952,086.24	-----	-----	73,860,420.44
ACCOUNTS RECEIVABLE				99,126,141.71	-----	-----	-----	-18,187,251.20	117,313,392.91
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-8,234,550.43	-----	-----	-----	270,058,742.13	-278,293,292.56
ACCOUNTS PAYABLE				-62,338,588.97	-----	-----	-----	-23,752,482.35	-38,586,106.62
UNDELIVERED ORDERS				-880,450,247.21	-----	-----	-----	-588,014,065.15	-292,436,162.06
	SUBTOTAL	86	4016	-0-	-----	-18,092,000.00	-758,196,943.43	740,104,943.43	-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 borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr. Fm						
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		¹⁷ -\$291,911,950.00	-\$292,662,731.49		\$788,754.30
INVESTMENTS IN PUBLIC DEBT SECURITIES						285,727,000.00			1,300,931,000.00
INVESTMENTS IN AGENCY SECURITIES						6,184,950.00			9,037,000.00
ACCOUNTS RECEIVABLE								\$487,960.60	33,612,436.80
FUND EQUITIES:									
UNOBLIGATED BALANCE								290,635,821.59	-1,339,898,502.34
ACCOUNTS PAYABLE								1,538,949.30	-4,470,688.76
								292,662,731.49	-0-
	SUBTOTAL	86		4238					
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86		4206		¹⁸ -88,410,653.26	-88,331,689.08		37,295.92
INVESTMENTS IN PUBLIC DEBT SECURITIES						154,781,000.00			2,242,952,000.00
INVESTMENTS IN AGENCY SECURITIES									12,380,000.00
ACCOUNTS RECEIVABLE								-137,872,330.27	1,260,576,009.72
FUND EQUITIES:									
UNOBLIGATED BALANCE								66,370,346.74	-1,739,378,824.61
ACCOUNTS PAYABLE								226,204,019.35	-1,776,566,481.03
								154,702,035.82	-0-
	SUBTOTAL	86		4206		66,370,346.74	-88,331,689.08		
TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION						48,278,346.74	-1,139,191,364.00	1,187,469,710.74	
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		¹⁹ \$4,623,599.37			5,093,326.72
	1985-86							4,932,250.98	8,062,251.64
	1984-85							6,937,748.36	1,100,455.72
	1983-84							15,229,305.23	
	PRIOR YEARS							²⁰ 2,378,859.89	
								4,476,673.44	
								²⁰ 1,385,716.67	
								312,391.96	312,391.96
								²⁰ 859,022.81	
FUND EQUITIES:									
UNOBLIGATED BALANCE								-5,030,424.14	²¹ -810,696.00
ACCOUNTS PAYABLE								-384.68	
UNDELIVERED ORDERS								-26,842,961.82	-13,757,730.04
								-27,250,171.27	-0-
	SUBTOTAL	86		0179		4,623,599.37	31,873,770.64		
TOTAL, SOLAR ENERGY AND ENERGY CONSERVATION BANK						4,623,599.37	31,873,770.64	-27,250,171.27	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Account Sub No.						
COMMUNITY PLANNING AND DEVELOPMENT									
GENERAL FUND ACCOUNTS									
COMMUNITY DEVELOPMENT GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-88	86	0162	-----	2,990,434,000.00	-----	152,620,057.88	-----	2,837,813,942.12
	1985-87			3,269,980,915.89	-----	-----	1,291,540,504.79	-----	1,978,440,411.10
	1984-86			1,915,575,773.21	-----	-----	1,338,686,537.35	661,128.97	576,228,106.89
	1983-85			625,795,916.04	-----	-----	461,330,135.62	558,319.34	163,907,461.08
	1982-84			103,819,686.35	-----	-38,124,671.52	65,531,343.60	163,671.23	-----
	PRIOR YEARS			75,508,913.10	-----	38,124,671.52	16,143,750.43	4,070,619.98	93,419,214.21
ACCOUNTS RECEIVABLE				2,843,525.54	-----	-----	-----	1,066,709.82	1,776,815.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-100,651,365.30	-----	-----	-----	200,115,275.87	-300,766,641.17
ACCOUNTS PAYABLE				-1,384,542.49	-----	-----	-----	-212,338.54	-1,172,203.95
UNDELIVERED ORDERS				-5,891,488,822.34	-----	-----	-----	-541,841,716.34	-5,349,647,106.00
				-0-	-----	-----	-----	-335,418,329.67	-0-
		86	0162	-0-	2,990,434,000.00	-----	3,325,852,329.67	-335,418,329.67	-0-
COMPREHENSIVE PLANNING GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0104	517,127.46	-525,679.67	-----	-132,981.51	-----	124,429.30
ACCOUNTS RECEIVABLE				826.00	-----	-----	-----	-6,436.00	7,262.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-517,953.46	-----	-----	-----	-386,262.16	-131,691.30
				-0-	-525,679.67	-----	-132,981.51	-392,698.16	-0-
		86	0104	-0-	-525,679.67	-----	-132,981.51	-392,698.16	-0-
MODEL CITIES PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	86	0133	379,150.30	-----	-----	-40,989.74	420,140.04	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-379,150.30	-----	-----	-----	-379,150.30	-----
				-0-	-----	-----	-----	40,989.74	-0-
		86	0133	-0-	-----	-----	-40,989.74	40,989.74	-0-
URBAN DEVELOPMENT ACTION GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-89	86	0170	-----	315,810,000.00	-----	1,467,393.87	-----	314,342,606.13
	1985-88			423,459,036.88	-----	-----	77,533,096.38	-----	345,925,940.50
	1984-87			336,008,047.53	-----	-----	133,387,927.06	-----	202,620,120.47
	1983-86			251,359,256.94	-----	-----	94,804,098.10	47,749.10	156,507,409.74
	1982-85			156,362,445.94	-----	-----	61,984,793.76	13,952,937.24	80,424,714.94
	1982-84			73,584,210.68	-----	-45,110,334.19	25,521,356.65	2,952,519.84	-----
	PRIOR YEARS			188,765,462.77	-----	45,110,334.19	66,248,287.06	6,175,460.84	161,452,049.06
ACCOUNTS RECEIVABLE				1,496.52	-----	-----	-----	-48,954.08	50,450.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-113,998,675.14	-----	-----	-----	28,118,285.38	-142,116,960.52
ACCOUNTS PAYABLE				-323,496.52	-----	-----	-----	-264,537.65	-58,958.87
UNDELIVERED ORDERS				-1,315,217,785.60	-----	-----	-----	-196,070,413.55	-1,119,147,372.05
				-0-	315,810,000.00	-----	460,946,952.88	-145,136,952.88	-0-
		86	0170	-0-	315,810,000.00	-----	460,946,952.88	-145,136,952.88	-0-
URBAN HOMESTEADING, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0171	6,829,625.38	11,358,000.00	-----	9,910,520.37	-----	8,277,105.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,723,917.03	-----	-----	-----	-400,301.76	-1,323,615.27
ACCOUNTS PAYABLE				-3,179,328.55	-----	-----	-----	-441,302.51	-2,738,026.04
UNDELIVERED ORDERS				-1,926,379.80	-----	-----	-----	2,289,083.90	-4,215,463.70
				-0-	11,358,000.00	-----	9,910,520.37	1,447,479.63	-0-
		86	0171	-0-	11,358,000.00	-----	9,910,520.37	1,447,479.63	-0-
NEIGHBORHOOD SELF-HELP DEVELOPMENT PROGRAM, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	86	0175	105,519.47	-----	-----	9,296.00	91,208.86	5,014.61

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 borrowings 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.						
COMMUNITY PLANNING AND DEVELOPMENT-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
NEIGHBORHOOD SELF-HELP DEVELOPMENT PROGRAM, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT-CONTINUED FUND EQUITIES:										
UNDELIVERED ORDERS										
					-105,519.47				-100,504.86	-5,014.61
					-0-			9,296.00	-9,296.00	-0-
	SUBTOTAL	86		0175						
PUBLIC ENTERPRISE FUNDS										
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4015	83,897,628.26		-24,592,800.00	-29,699,001.23	1620,000,000.00	69,003,829.49
ACCOUNTS RECEIVABLE					15,349,697.01				2,374,099.25	12,975,597.76
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,671,228.71				-8,398,951.31	-11,272,277.40
ACCOUNTS PAYABLE					-4,215,913.58				-1,510,839.67	-2,705,073.91
UNDELIVERED ORDERS					-75,360,182.98				-7,358,107.04	-68,002,075.94
	SUBTOTAL	86		4015	-0-		-24,592,800.00	-29,699,001.23	5,106,201.23	-0-
REHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4036	143,033,094.13			-16,238,043.95		159,271,138.08
	PRIOR YEARS				287,560.40					287,560.40
ACCOUNTS RECEIVABLE					10,092,263.12				-4,805,068.14	14,897,331.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-64,311,950.79				47,463,356.55	22-111,775,307.34
ACCOUNTS PAYABLE					-5,124,447.94				3,973,993.16	-9,098,441.10
UNDELIVERED ORDERS					-83,976,518.92				-30,394,237.62	-53,582,281.30
	SUBTOTAL	86		4036	-0-			-16,238,043.95	16,238,043.95	-0-
URBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	86		4034	83,729,378.50			12,640,741.24		71,088,637.26
ACCOUNTS RECEIVABLE					801,842.49				824.97	801,017.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-38,960,317.37				2,543,877.36	-41,504,194.73
ACCOUNTS PAYABLE					-1,596,311.13				-819,314.47	-776,996.66
UNDELIVERED ORDERS					-43,974,592.49				-14,366,129.10	-29,608,463.39
	SUBTOTAL	86		4034	-0-			12,640,741.24	-12,640,741.24	-0-
INTRAGOVERNMENTAL FUNDS										
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, COMMUNITY DEVELOPMENT BLOCK GRANTS FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4521			11,545,351.69	10,984,855.80		560,495.89
FUND EQUITIES:										
UNOBLIGATED BALANCE									560,495.89	-560,495.89
	SUBTOTAL	20		4521	-0-		11,545,351.69	10,984,855.80	560,495.89	-0-
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT, NEW COMMUNITY DEVELOPMENT CORPORATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4521				-1,300,000.00		1,300,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									1,300,000.00	-1,300,000.00
	SUBTOTAL	20		4521	-0-			-1,300,000.00	1,300,000.00	-0-
TOTAL, COMMUNITY PLANNING AND DEVELOPMENT							\$3,317,076,320.33	-13,047,448.31	3,772,933,679.53	-468,904,807.51

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No.	Sub No.						
POLICY DEVELOPMENT AND RESEARCH										
GENERAL FUND ACCOUNTS										
RESEARCH AND TECHNOLOGY, POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-87	86	0108		-----	16,173,000.00	-----	2,727,819.61	-----	13,445,180.39
	1985-86				9,524,589.39	-----	-----	8,013,757.44	3.90	1,510,828.05
	1984-85				3,241,396.11	-----	-----	2,687,894.29	17,926.22	535,575.60
	1983-84				451,977.96	-----	-----	51,280.46	13,452.08	-----
	PRIOR YEARS				5,827,301.98	-----	-387,245.42	387,245.42	508,010.77	-----
ACCOUNTS RECEIVABLE					60,826.40	-----	-----	-----	-----	5,531,375.29
FUND EQUITIES:					-----	-----	-----	-----	-----	120,619.80
UNOBLIGATED BALANCE					-171,257.12	-----	-----	-----	1,228,808.88	-1,400,066.00
ACCOUNTS PAYABLE					-123,726.96	-----	-----	-----	191,634.52	-315,361.48
UNDELIVERED ORDERS					-18,811,107.76	-----	-----	-----	617,043.89	-19,428,151.65
					-0-	-----	-----	-----	2,517,086.86	-0-
SUBTOTAL	86	0108			-----	16,173,000.00	-----	13,655,913.14	2,517,086.86	-----
TOTAL, POLICY DEVELOPMENT AND RESEARCH					-----	16,173,000.00	-----	13,655,913.14	2,517,086.86	-----
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		959,277.89	-----	-----	47,102.59	-----	912,175.30
	1986-87				-----	6,341,300.00	-----	-----	-----	6,341,300.00
	1985-86				6,677,609.02	-----	-----	2,911,531.49	2,947.32	3,763,130.21
	1984-85				2,524,589.09	-----	-----	1,528,206.58	332,711.46	663,671.05
	1983-84				1,505,688.92	-----	-----	864,605.28	28,696.31	-----
	PRIOR YEARS				160,169.41	-----	-612,387.33	612,387.33	5,500.00	679,802.33
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	20,000.00
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-4,164,472.59	-----	-----	-----	873,031.64	-5,037,504.23
ACCOUNTS PAYABLE					-146,565.50	-----	-----	-----	119,327.46	-265,892.96
UNDELIVERED ORDERS					-7,516,296.24	-----	-----	-----	-439,614.54	-7,076,681.70
					-0-	-----	-----	-----	902,599.65	-0-
SUBTOTAL	86	0144			-----	6,341,300.00	-----	5,438,700.35	902,599.65	-----
TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY					-----	6,341,300.00	-----	5,438,700.35	902,599.65	-----
MANAGEMENT AND ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	86	0143		-----	321,960,000.00	-208,206.96	254,631,604.51	9,893,919.06	57,226,269.47
	1985				52,309,031.90	-----	207,472.98	45,263,066.78	352,530.38	6,900,907.72
	1984				7,255,505.55	-----	-6,068,395.01	850,836.29	336,274.25	-----
	PRIOR YEARS				4,852,672.87	-----	6,068,395.01	201,354.67	15,211.84	10,704,501.37
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	208,206.96	-----	-----	208,206.96
ACCOUNTS RECEIVABLE	1985				207,472.98	-----	-207,472.98	-----	-----	-----
FUND EQUITIES:					15,538,748.23	-----	-----	-----	10,442,899.91	5,095,848.32
UNOBLIGATED BALANCE					-207,472.98	-----	-----	-----	733.98	-208,206.96
ACCOUNTS PAYABLE					-45,802,575.45	-----	-----	-----	-21,046,270.34	-24,756,305.11
UNDELIVERED ORDERS					-34,153,383.10	-----	-----	-----	21,017,838.67	-55,171,221.77
					-0-	-----	-----	-----	21,013,137.75	-0-
SUBTOTAL	86	0143			-----	321,960,000.00	-----	300,946,862.25	21,013,137.75	-----

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 borrowings 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.						
MANAGEMENT AND ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
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	\$224,804.00	-----	-----	\$38,565.00	-----	\$186,239.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-224,804.00	-----	-----	-----	-38,565.00	-186,239.00
	SUBTOTAL		86 0149	-0-			38,565.00	-38,565.00	-0-
PUBLIC ENTERPRISE FUNDS									
INTRAGOVERNMENTAL FUNDS									
JOINT GRANTS MANAGEMENT FUND, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
UNFILLED CUSTOMER ORDERS	PRIOR YEARS	86	3970	98,266.85	-----	-----	-----	83,532.85	14,734.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-98,266.85	-----	-----	-----	-83,532.85	-14,734.00
	SUBTOTAL		86 3970	-0-					-0-
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE	NO YEAR	86	4586	5,175,685.69	-----	-----	-4,081,793.22	-----	9,257,478.91
UNFILLED CUSTOMER ORDERS				10,908,387.15	-----	-----	-----	698,819.99	10,209,567.16
FUND EQUITIES:									
UNOBLIGATED BALANCE				11,251,140.68	-----	-----	-----	3,087,828.15	8,163,312.53
ACCOUNTS PAYABLE				-10,749,717.64	-----	-----	-----	-8,365,253.70	-2,384,463.94
UNDELIVERED ORDERS				-5,334,355.20	-----	-----	-----	5,443,212.47	-10,777,567.67
	SUBTOTAL		86 4586	-11,251,140.68	-----	-----	-4,081,793.22	4,081,793.22	-14,468,326.99
				-0-					-0-
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
UNOBLIGATED BALANCE	NO YEAR	86	8093	3,897.63	-----	-----	-7.31	-----	3,904.94
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,897.63	-----	-----	-----	7.31	-3,904.94
	SUBTOTAL		86 8093	-0-			-7.31	7.31	-0-
TOTAL, MANAGEMENT AND ADMINISTRATION				-----	\$321,960,000.00	-----	296,903,626.72	25,056,373.28	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
TOTAL				-----	-----	-----	-----	-----	-----
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				-----	16,423,608,827.42	-\$97,933,050.95	14,138,997,628.57	2,186,678,147.90	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Department of Housing and Urban Development had no appropriation transfer activity during fiscal year 1986, Table 1 does not appear.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- 5 Represents:
- | | |
|-------------------------------|-----------------------------------|
| <u>New Contract Authority</u> | <u>Appropriation to Liquidate</u> |
| \$9,815,607,781.00 | \$9,593,000,000.00 |
- 6 Includes \$412,300.38 unobligated – unavailable and is subject to disposition by the administrative agency.
- 7 Represents appropriation to liquidate
- | |
|-------------------|
| – \$46,000,000.00 |
| – 879,000,000.00 |
| – 21,000,000.00 |
- 8 Includes \$38,537,702.47 which is subject to disposition by the administrative agency.
- 9 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> |
| 863/40172 | \$1,018,168.58 |
- 10 Funds sequestered and not available for obligation pursuant to Public Law 99-177.
- 11 Includes \$259,000.00 funds sequestered and not available for obligation pursuant to Public Law 99-177.
- 12 Includes:
- | | |
|---|--------------------|
| Redemption of government agency securities | \$1,346,864.78 |
| Net repayment of borrowing from U.S. Treasury..... | \$131,000,000.00 |
| Net redemption of government agency securities..... | \$647,831.63 |
| Net investment in U.S. public debt securities..... | \$1,742,009,000.00 |
- 13 Includes \$10,810,000.00 funds sequestered and not available for obligation pursuant to Public Law 99-177.
- 14 Borrowing from U.S. Treasury \$550,000,000.00.
- 15 Represents capital transfer to miscellaneous receipts.
- 16 Includes:
- | | |
|--|------------------|
| Redemption of Government agency securities..... | \$10,952,086.24 |
| Net redemption of U.S. public debt securities..... | \$348,510,000.00 |
- 17 Includes:
- | | |
|--|------------------|
| Investment in government agency securities | \$6,184,950.00 |
| Net investments in U.S. public debt securities | \$285,727,000.00 |
- 18 Net investment in U.S. public debt securities \$154,781,000.00.
- 19 Represents reappropriation pursuant to 97 Stat 1235, "Assistance for solar and conservation improvements, Solar energy and energy conservation bank" \$4,623,599.37.

FOOTNOTES

- 20 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1986, see footnote 19.
- 21 Includes \$12,000.00 funds sequestered and not available for obligation pursuant to Public Law 99-177 and §.14 which is unobligated – unavailable and subject to disposition by the administrative agency.
- 22 Includes \$3,655,000.00 funds sequestered and not available for obligation pursuant to Public Law 99-177.
- 23 Represents cashier fund.

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr Fm	Account No.						
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	1986	14		1109	---	\$379,138,604.00	⁵ \$82,978,786.09	\$395,482,908.46	⁶ \$1,835,762.53	\$64,798,719.10
	1985				\$54,629,788.57	---	---	46,418,704.68	-11,352.19	8,222,436.08
	1984				3,465,172.00	---	---	2,424,738.14	-114,970.53	---
	PRIOR YEARS				6,199,149.17	---	---	1,822,037.82	-1,280,416.01	3,102,621.53
FUNDS HELD OUTSIDE THE TREASURY					---	---	---	---	---	21,213.91
	1985				281,406.09	---	---	---	---	281,406.09
ACCOUNTS RECEIVABLE					19,115,431.24	---	---	---	-1,568,878.65	20,684,309.89
FUND EQUITIES:					---	---	---	---	---	---
UNOBLIGATED BALANCE					-281,406.09	---	---	---	-281,406.09	-42,722,648.48
ACCOUNTS PAYABLE					-28,195,878.99	---	---	---	-825,603.87	-54,388,058.12
UNDELIVERED ORDERS					-55,213,661.99	---	---	---	12,279,904.68	-0-
	SUBTOTAL	14		1109	-0-	379,138,604.00	79,289,689.78	446,148,389.10	---	-0-
MANAGEMENT OF LANDS AND RESOURCES, UNDISTRIBUTED SIBAC CHARGEBACKS, BUREAU OF LAND MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1985	14		1109	110	-1,342.58	---	-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		3,146,330.79	1,334,582.00	2,815,648.37	---	1,665,264.42
	1986					---	7,200,000.00	521,587.00	---	6,678,413.00
ACCOUNTS RECEIVABLE						5,739.94	---	---	-64,093.27	69,833.21
FUND EQUITIES:						---	---	---	---	---
UNOBLIGATED BALANCE						-1,437,971.19	---	---	-250,862.18	-1,187,109.01
ACCOUNTS PAYABLE						-69,063.34	---	---	6,670,956.55	-6,740,019.89
UNDELIVERED ORDERS						-1,645,036.20	---	---	-1,158,654.47	-486,381.73
	SUBTOTAL	14		1110		-0-	8,534,582.00	3,337,235.37	5,197,346.63	-0-
PAYMENTS IN LIEU OF TAXES, BUREAU OF LAND MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	1986	14		1114		---	99,882,000.00	99,576,577.29	297,804.02	7,618.69
	1985					1,877.41	---	121,950.38	-120,072.97	---
	1984					1,825.00	---	36,477.00	-34,652.00	---
	PRIOR YEARS					---	---	6,108.00	-6,108.00	---
FUND EQUITIES:						---	---	---	---	---
ACCOUNTS PAYABLE						-1,877.41	---	---	266.28	-2,143.69
UNDELIVERED ORDERS						-1,825.00	---	---	3,650.00	-5,475.00
	SUBTOTAL	14		1114		-0-	99,882,000.00	99,741,112.67	140,887.33	-0-
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1116		14,685,925.67	53,379,316.00	-411,000.00	54,507,096.77	13,147,144.90
TRANSFER TO:						---	---	---	---	---
AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	1116	11	-405,438.74	---	---	-531,996.43	126,557.69
TRANSPORTATION, FEDERAL HIGHWAY	NO YEAR	69	14	1116	5	934,494.40	---	411,000.00	614,518.81	730,975.59
ADMINISTRATION						602,392.17	---	---	---	---
ACCOUNTS RECEIVABLE						---	---	---	602,392.17	---
FUND EQUITIES:						---	---	---	---	---
UNOBLIGATED BALANCE						-1,719,207.86	---	---	-861,800.63	-857,407.23
ACCOUNTS PAYABLE						-2,644,712.01	---	---	63,084.90	-2,707,796.91
UNDELIVERED ORDERS						-11,453,453.63	---	---	-1,013,979.59	-10,439,474.04
	SUBTOTAL	14		1116		-0-	53,379,316.00	54,589,619.15	-1,210,303.15	-0-
SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1117		-2,165,103.24	---	-2,135,916.15	1,087,952.17	⁸ -5,388,971.56
FUND EQUITIES:						---	---	---	---	---
UNOBLIGATED BALANCE						2,165,103.24	---	---	-3,223,868.32	⁸ 5,388,971.56
	SUBTOTAL	14		1117		-0-	---	-2,135,916.15	-3,223,868.32	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Account No.	Sub No.						
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		1132		-----	1,592,743.49	-1,592,743.49	-----	-----	-----
SPECIAL FUND ACCOUNTS											
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: AGRICULTURE, FOREST SERVICE ACCOUNTS RECEIVABLE	NO YEAR	12	14	5136	11	21,331.26 28,065.62	-----	-----	-26,877.89	-----	48,209.15
FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS						-33,262.84 -7,853.49 -8,280.55	-----	-----	-----	-27,775.84 34,868.66 -8,280.55	-5,487.00 -42,722.15 -----
	SUBTOTAL	14		5136		-0-	-----	-----	-26,877.89	26,877.89	-0-
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR	14		5132		5,226,097.77 -2,621,531.45 -636,282.48 -1,968,283.84	7,977,256.51	1,592,743.49	10,309,408.53	-----	4,486,689.24
	SUBTOTAL	14		5132		-0-	7,977,256.51	1,592,743.49	10,309,408.53	-539,502.75 33,471.30 -233,377.08 -739,408.53	-2,082,028.70 -669,753.78 -1,734,906.76 -0-
RECREATION DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR	14		5011		19,453.97 ----- -18,981.57 -162.40 -310.00	-----	-----	74.59	-----	19,379.38 318.00
	SUBTOTAL	14		5011		-0-	-----	-----	74.59	.21 -162.40 405.60 -74.59	-18,981.78 ----- -715.60 -0-
SERVICE CHARGES, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR	14		5017		6,727,853.20 -5,822,643.14 -468,233.56 -436,976.50	4,998,079.95	-----	3,862,884.28	-----	7,863,048.87
	SUBTOTAL	14		5017		-0-	4,998,079.95	-----	3,862,884.28	-498,821.05 1,176,289.85 457,726.87 1,135,195.67	-5,323,822.09 -1,644,523.41 -894,703.37 -0-
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR	14		5018		2,240,155.53	6,928,493.86	-1,000,000.00	6,177,981.97	-----	1,990,667.42
	NO YEAR	69	14	5018	5	1,091,368.57	-----	1,000,000.00	1,367,607.61	-----	723,760.96
	SUBTOTAL	14		5018		-2,315,419.06 -462,106.31 -553,998.73	6,928,493.86	-----	7,545,589.58	-686,675.06 171,307.83 -101,728.49 -617,095.72	-1,628,744.00 -633,414.14 -452,270.24 -0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE	NO YEAR	14		5016		523,976.10	1,465,286.76	-----	1,000,093.60	-----	989,169.26
	SUBTOTAL	14		5016		-523,976.10 -0-	1,465,286.76	-----	1,000,093.60	40,000.00 425,193.16 465,193.16	-40,000.00 -949,169.26 -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		740,403.35	2,285,779.98	-----	1,518,918.68	-----	1,507,264.65

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm						
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:									
UNOBLIGATED BALANCE				---	---	---	---	\$60,000.00	-\$60,000.00
ACCOUNTS PAYABLE				---	---	---	---	706,861.30	-1,447,264.65
SUBTOTAL	14		5032	-\$740,403.35	\$2,285,779.98		\$1,518,918.68	766,861.30	-0-
LAND ACQUISITION, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5033	5,490,905.78	2,188,200.00		2,490,117.80		5,188,987.98
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,714,253.41	---	---	---	-178,574.94	-4,535,878.47
ACCOUNTS PAYABLE				-56,816.34	---	---	---	-9,500.75	-47,315.59
UNDELIVERED ORDERS				-719,836.03	---	---	---	-113,842.11	-605,993.92
SUBTOTAL	14		5033	-0-	2,188,200.00		2,490,117.80	-301,917.80	-0-
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5133	328,899.44	1,244,365.41		765,112.79		808,152.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	---	---	---	35,000.00	-35,000.00
ACCOUNTS PAYABLE				-328,899.44	---	---	---	444,252.62	-773,152.06
SUBTOTAL	14		5133	-0-	1,244,365.41		765,112.79	479,252.62	-0-
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5134	---	22,437.17		16,815.62		5,621.55
FUND EQUITIES:									
ACCOUNTS PAYABLE				---	---	---	---	5,621.55	-5,621.55
SUBTOTAL	14		5134	-0-	22,437.17		16,815.62	5,621.55	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5044	2,413.92	7,261.53		4,708.41		4,987.04
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,413.92	---	---	---	2,553.12	-4,987.04
SUBTOTAL	14		5044	-0-	7,261.53		4,708.41	2,553.12	-0-
PAYMENTS TO ALASKA FROM OIL AND GAS LEASES, NATIONAL PETROLEUM RESERVE, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5045	---	2,630,727.00		1,590,163.50		1,040,563.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	---	---	---	65,000.00	-65,000.00
ACCOUNTS PAYABLE				---	---	---	---	975,563.50	-975,563.50
SUBTOTAL	14		5045	-0-	2,630,727.00		1,590,163.50	1,040,563.50	-0-
OPERATION AND MAINTENANCE OF QUARTERS, INTERIOR, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5048	---	340,102.48		171,793.48		168,309.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	---	---	---	127,581.14	-127,581.14
ACCOUNTS PAYABLE				---	---	---	---	30,045.41	-30,045.41
UNDELIVERED ORDERS				---	---	---	---	10,682.45	-10,682.45
SUBTOTAL	14		5048	-0-	340,102.48		171,793.48	168,309.00	-0-
PAYMENTS TO STATES AND COUNTY FROM CLARK COUNTY, NEVADA LAND SALES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5129	---	1,394,755.87		1,257,762.86		136,993.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	---	---	---	42,000.00	-42,000.00
ACCOUNTS PAYABLE				---	---	---	---	94,993.01	-94,993.01
SUBTOTAL	14		5129	-0-	1,394,755.87		1,257,762.86	136,993.01	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Tr. Fm	Account No.						
PAYMENT FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40(D), BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		5662	49,461.81	-----	-----	-186.82	-----	49,648.63
FUND EQUITIES: UNOBLIGATED BALANCE					-49,461.81	-----	-----	-----	-----	-49,461.81
ACCOUNTS PAYABLE						-----	-----	186.82	-----	-186.82
SUBTOTAL				14	5662	-----	-----	-186.82	186.82	-0-
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		5884	8,391,641.43	73,620,790.37	-----	10,170,977.63	-----	71,841,454.17
ACCOUNTS RECEIVABLE					50,952,550.35	-----	-----	-----	50,952,550.35	-----
FUND EQUITIES: UNOBLIGATED BALANCE					-59,344,191.78	-----	-----	-----	-----	-3,113,000.00
ACCOUNTS PAYABLE						-----	-----	-----	-----	-68,728,454.17
SUBTOTAL				14	5884	73,620,790.37	-----	10,170,977.63	63,449,812.74	-0-
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		5896	-----	1,043,149.04	-----	631,503.70	-----	411,645.34
FUND EQUITIES: UNOBLIGATED BALANCE					-----	-----	-----	-----	21,000.00	-21,000.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	-----	-390,645.34
SUBTOTAL				14	5896	1,043,149.04	-----	631,503.70	411,645.34	-0-
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		5898	-----	449,744.00	-----	425,744.00	-----	24,000.00
FUND EQUITIES: UNOBLIGATED BALANCE					-----	-----	-----	-----	24,000.00	-24,000.00
ACCOUNTS PAYABLE					-----	-----	-----	-----	-----	-0-
SUBTOTAL				14	5898	449,744.00	-----	425,744.00	24,000.00	-24,000.00
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		4525	11,914,930.14	-----	-----	-1,888,406.30	-----	13,803,336.44
ACCOUNTS RECEIVABLE					1,354,395.98	-----	-----	-----	-----	1,369,793.71
FUND EQUITIES: UNOBLIGATED BALANCE					-7,293,042.69	-----	-----	-----	-----	-9,291,824.62
ACCOUNTS PAYABLE					-1,048,482.49	-----	-----	-----	-----	-639,088.37
UNDELIVERED ORDERS					-4,927,820.94	-----	-----	-----	-----	-5,242,217.16
SUBTOTAL				14	4525	-0-	-----	-1,888,406.30	1,888,406.30	-0-
TRUST FUND ACCOUNTS										
LAND AND RESOURCES MANAGEMENT TRUST FUND, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		8069	2,735,068.79	3,337,468.75	-----	2,971,281.02	-----	3,101,256.52
FUND EQUITIES: UNOBLIGATED BALANCE					-1,972,787.77	-----	-----	-----	553,853.56	-2,526,641.33
ACCOUNTS PAYABLE					-73,252.75	-----	-----	-----	89,005.66	-162,258.41
UNDELIVERED ORDERS					-689,028.27	-----	-----	-----	-----	-412,356.78
SUBTOTAL				14	8069	-0-	3,337,468.75	2,971,281.02	366,187.73	-0-
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS	NO YEAR	14		8565	70,326.68	-3,999.28	-----	14,829.62	-----	51,497.78
FUND EQUITIES: UNOBLIGATED BALANCE					-69,476.68	-----	-----	-----	-----	-51,484.78
ACCOUNTS PAYABLE					-355.00	-----	-----	-----	-----	-13.00
UNDELIVERED ORDERS					-495.00	-----	-----	-----	-----	-----
SUBTOTAL				14	8565	-0-	-3,999.28	14,829.62	-18,828.90	-0-
TOTAL, BUREAU OF LAND MANAGEMENT					-----	652,457,144.89	\$77,153,773.63	\$47,735,274.56	81,875,643.96	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg. No.	Account Sub No.							
LAND AND MINERALS MANAGEMENT-CONTINUED										
MINERALS MANAGEMENT SERVICE										
GENERAL FUND ACCOUNTS										
LEASING AND ROYALTY MANAGEMENT, MINERALS MANAGEMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	14	1917	-----	\$160,028,892.00	-\$1,000.00	\$108,610,094.27	\$721,871.54	\$50,695,926.19	
	1985			\$52,445,882.45	-----	-----	40,734,375.26	-118,950.44	11,830,457.63	
	1984			10,732,752.78	-----	-5,021,943.78	5,952,318.10	-241,509.10	-----	
	PRIOR YEARS			6,569,511.16	-----	8,732,254.00	1,864,756.87	-241,338.41	13,678,346.70	
				-----	-----	1,000.00	-----	-----	1,000.00	
FUNDS HELD OUTSIDE THE TREASURY	1985			40,510.00	-----	-----	-----	-----	40,510.00	
				477,146.77	-----	-----	-----	-4,076,579.36	4,553,726.13	
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-40,510.00	-----	
FUND EQUITIES:				-----	-----	-----	-----	8,629,250.63	-15,028,225.19	
UNOBLIGATED BALANCE				-40,510.00	-----	-----	-----	1,945,422.86	-65,771,741.46	
ACCOUNTS PAYABLE				-6,398,974.56	-----	-----	-----	6,577,657.72	-----	
UNDELIVERED ORDERS				-63,826,318.60	-----	-----	-----	-----	-0-	
	SUBTOTAL	14	1917	-0-	160,028,892.00	3,710,310.22	157,161,544.50	6,577,657.72	-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	-----	422,559,271.57	-----	422,559,271.57	-----	-----	
TOTAL, MINERALS MANAGEMENT SERVICE				-----	582,588,163.57	3,710,310.22	579,720,816.07	6,577,657.72	-----	
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
GENERAL FUND ACCOUNTS										
REGULATION AND TECHNOLOGY, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	14	1801	-----	80,792,082.00	-33,600.00	65,693,496.34	226,154.11	14,838,831.55	
	1985			24,385,389.76	-----	-----	18,360,567.79	1,952,337.99	4,072,483.98	
	1984			4,699,932.00	-----	-1,579,164.63	1,790,172.52	1,330,594.85	-----	
	PRIOR YEARS			11,227,735.77	-----	1,579,164.63	186,923.66	3,138,858.92	9,481,117.82	
				-----	-----	33,600.00	-----	-----	33,600.00	
FUNDS HELD OUTSIDE THE TREASURY				59,890,126.55	-----	-----	-----	1,103,757.94	58,786,368.61	
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-434,749.98	-60,047,829.25	
FUND EQUITIES:				-----	-----	-----	-----	-12,556,032.14	-27,164,572.71	
ACCOUNTS PAYABLE				-60,482,579.23	-----	-----	-----	-5,239,078.31	-----	
UNDELIVERED ORDERS				-39,720,604.85	-----	-----	-----	-----	-0-	
	SUBTOTAL	14	1801	-0-	80,792,082.00	-----	86,031,160.31	-----	-----	
ABANDONED MINE RECLAMATION, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1802	2,572,779.50	-----	-----	442,040.54	-----	2,130,738.96	
TRANSFER TO:										
AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	12	14 1802 10	17,486.80	-----	-----	17,486.80	-----	-----	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Sub						
		Dep't	Account No.	No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,966,812.11	-----	-----	-----	125,706.00	-2,092,518.11
ACCOUNTS PAYABLE					-17,486.80	-----	-----	-----	-17,486.80	-----
UNDELIVERED ORDERS					-605,967.39	-----	-----	-----	-567,746.54	-38,220.85
SUBTOTAL	14		1802		-0-	-----	-----	459,527.34	-459,527.34	-0-
SPECIAL FUND ACCOUNTS										
ABANDONED MINE RECLAMATION FUND, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5015		564,428,958.98	197,276,690.00	9 -23,990,100.00	229,794,193.50	-----	507,921,355.48
TRANSFER TO:										
AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	12	14	5015	15,967,650.57	-----	9,019,000.00	11,074,836.25	-----	13,911,814.32
FUNDS HELD OUTSIDE THE TREASURY					28,900.00	-----	-28,900.00	-----	-----	-----
ACCOUNTS RECEIVABLE					92,289,010.56	-----	-----	-----	-45,071,963.19	137,360,973.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-29,113,192.65	-----	-----	-----	14,548,624.63	-43,661,817.28
ACCOUNTS PAYABLE					-93,207,865.28	-----	-----	-----	42,910,763.79	-136,118,629.07
UNDELIVERED ORDERS					-550,393,462.18	-----	-----	-----	-70,979,764.98	-479,413,697.20
SUBTOTAL	14		5015		-0-	197,276,690.00	-15,000,000.00	240,869,029.75	-58,592,339.75	-0-
TOTAL, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT					-----	278,068,772.00	-15,000,000.00	327,359,717.40	-64,290,945.40	-----
TOTAL, LAND AND MINERALS MANAGEMENT					-----	1,513,114,080.46	65,864,083.85	1,554,815,808.03	24,162,356.28	-----
WATER AND SCIENCE										
BUREAU OF RECLAMATION										
GENERAL FUND ACCOUNTS										
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	0660		-----	-----	-----	-804.44	-----	804.44
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	804.44	-804.44
SUBTOTAL	14		0660		-0-	-----	-----	-804.44	804.44	-0-
LOAN PROGRAM, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	0667		5,965,934.99	36,859,220.00	-----	22,898,906.45	-----	19,926,248.54
ACCOUNTS RECEIVABLE					185,467.02	-----	-----	-----	-707,409.15	892,876.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,212,830.52	-----	-----	-----	11,806,204.67	-13,019,035.19
ACCOUNTS PAYABLE					-805.00	-----	-----	-----	1,625,476.38	-1,626,281.38
UNDELIVERED ORDERS					-4,937,766.49	-----	-----	-----	1,236,041.65	-6,173,808.14
SUBTOTAL	14		0667		-0-	36,859,220.00	-----	22,898,906.45	13,960,313.55	-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	-----	-----	-----	-----	633,519.28
FUND EQUITIES:										
UNOBLIGATED BALANCE					-858.27	-----	-----	-----	-----	10 -858.27
ACCOUNTS PAYABLE					-351.90	-----	-----	-----	-----	-351.90
UNDELIVERED ORDERS					-862,596.71	-----	-----	-----	-230,000.00	-632,596.71
SUBTOTAL	14		0683		-0-	-----	-----	-----	-230,000.00	-0-
CONSTRUCTION PROGRAM, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	0684	1	11290,504,142.84	235,418,761.73	1246,742,354.45	470,368,542.43	-----	102,296,716.59
TRANSFER TO:										
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	0684	10	9,006.60	-----	-----	1,455.00	-----	7,551.60
FUNDS HELD OUTSIDE THE TREASURY					213,150.00	-----	123,213.20	-----	-----	336,363.20
ACCOUNTS RECEIVABLE					10,782,036.65	-----	-----	-----	-----	9,797,604.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					11-93,494,103.63	-----	-----	-----	-79,261,875.39	-14,232,228.24
ACCOUNTS PAYABLE					-104,136,419.40	-----	-----	-----	-28,724,849.26	-75,411,570.14
UNDELIVERED ORDERS					-103,877,813.06	-----	-----	-----	-81,083,375.11	-22,794,437.95
SUBTOTAL	14		0684		-0-	235,418,761.73	46,865,567.65	470,369,997.43	-188,085,668.05	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Fy Tr Fr							Account No.
WATER AND SCIENCE-CONTINUED										
BUREAU OF RECLAMATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		0664	1	\$6,500,000.00	\$6,220,500.00	-\$12,720,500.00	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE						\$6,500,000.00	-----	-----	-\$6,500,000.00	-----
						-0-	-----	-----	-----	-0-
	SUBTOTAL	14		0664		6,220,500.00	-----	-----	-6,500,000.00	-----
SPECIAL FUND ACCOUNTS										
EMERGENCY FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5043		394,860.87	957,000.00	-----	\$597,855.68	-----
ACCOUNTS RECEIVABLE						30,293.83	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE						-44,083.26	-----	-----	-----	432,502.77
ACCOUNTS PAYABLE						-128,333.20	-----	-----	-----	92,024.86
UNDELIVERED ORDERS						-252,738.24	-----	-----	-----	-150,254.30
	SUBTOTAL	14		5043		-0-	957,000.00	-----	597,855.68	359,144.32
GENERAL INVESTIGATION, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5060		10,845,969.49	32,571,000.00	-3,000.00	34,668,081.70	-----
FUNDS HELD OUTSIDE THE TREASURY						4,000.00	-----	3,000.00	-----	-----
ACCOUNTS RECEIVABLE						162,724.87	-----	-----	-----	99,505.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-636,688.56	-----	-----	-----	609,792.43
ACCOUNTS PAYABLE						-6,455,021.09	-----	-----	-----	-621,946.96
UNDELIVERED ORDERS						-3,920,984.71	-----	-----	-----	-2,184,432.17
	SUBTOTAL	14		5060		-0-	32,571,000.00	-----	34,668,081.70	-2,097,081.70
OPERATION AND MAINTENANCE, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5064	1	\$35,606,745.43	120,739,500.00	\$12,696,600.00	146,620,653.71	-----
FUNDS HELD OUTSIDE THE TREASURY	PRIOR YEARS					-236,905.72	-----	-----	-----	-----
ACCOUNTS RECEIVABLE						60,450.00	-----	23,900.00	-----	-----
UNFILLED CUSTOMER ORDERS						653,692.61	-----	-----	-----	-352,453.59
FUND EQUITIES:										
UNOBLIGATED BALANCE						\$7,623,453.03	-----	-----	-----	-4,929,296.34
ACCOUNTS PAYABLE						-20,280,054.68	-----	-----	-----	-3,258,988.07
UNDELIVERED ORDERS						-10,449,039.01	-----	-----	-----	-4,690,779.93
	SUBTOTAL	14		5064		-0-	120,739,500.00	12,720,500.00	146,620,653.71	-13,160,653.71
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5065		19,392,653.03	4,689,000.00	-----	20,884,363.28	-----
	1986					-----	42,395,000.00	3,000.00	39,901,262.56	-----
	1985					1,416,695.64	-----	-----	1,046,500.37	4,297.91
	1984					313,714.15	-----	-----	15,407.29	313,714.15
	PRIOR YEARS					138,179.31	-----	-----	5,786.16	138,179.31
FUNDS HELD OUTSIDE THE TREASURY	1985					-----	-----	-3,000.00	-----	-----
ACCOUNTS RECEIVABLE						9,000.00	-----	-----	-----	9,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						307,502.02	-----	-----	-----	-29,968.27
ACCOUNTS PAYABLE						-16,743,978.41	-----	-----	-----	-15,835,570.65
UNDELIVERED ORDERS						-856,146.45	-----	-----	-----	-1,942,734.37
	SUBTOTAL	14		5065		-3,977,619.29	47,084,000.00	-----	-434,987.71	-3,542,631.58
						-0-	-----	-----	61,841,747.34	-14,757,747.34
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		110,842.84	1,441.06	-----	15,542.75	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE						-110,842.84	-----	-----	-----	-14,101.69
	SUBTOTAL	14		5058		-0-	1,441.06	-----	15,542.75	-14,101.69

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Exp. No.	Sub No.						
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 FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5067	82,301.55	-----	-----	-----	-----	82,301.55
FUND EQUITIES:									
UNOBLIGATED BALANCE				-82,301.55	-----	-----	-----	-----	-82,301.55
	SUBTOTAL	14	5067	-0-	-----	-----	-----	-----	-0-
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT, BUREAU OF RECLAMATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5656	12,098,853.66	19,568,006.13	¹⁶ -887,300.00	19,948,151.54	-----	10,831,408.25
FUNDS HELD OUTSIDE THE TREASURY				2,700.00	-----	-2,700.00	-----	-----	-----
ACCOUNTS RECEIVABLE				4,966,344.58	-----	-----	-----	4,957,849.82	8,494.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,215,102.20	-----	-----	-----	-6,273,653.75	-6,941,448.45
ACCOUNTS PAYABLE				-828,709.94	-----	-----	-----	2,321,295.38	-3,150,005.32
UNDELIVERED ORDERS				-3,024,086.10	-----	-----	-----	-2,275,636.86	-748,449.24
	SUBTOTAL	14	5656	-0-	19,568,006.13	-890,000.00	19,948,151.54	-1,270,145.41	-0-
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA, BUREAU OF RECLAMATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5103	-----	239,250.00	-----	239,250.00	-----	-----
RECLAMATION FUND, SPECIAL FUND, BUREAU OF RECLAMATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5000	120,376.00	-----	-----	118,345.94	-----	2,030.06
FUND EQUITIES:									
ACCOUNTS PAYABLE				-120,376.00	-----	-----	-----	-118,345.94	-2,030.06
	SUBTOTAL	14	5000	-0-	-----	-----	118,345.94	-118,345.94	-0-
CONSTRUCTION PROGRAM, RECLAMATION FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5084	¹¹ 92,223.73	263,848,238.27	-263,940,462.00	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				¹¹ -92,223.73	-----	-----	-----	-92,223.73	-----
	SUBTOTAL	14	5084	-0-	263,848,238.27	-263,940,462.00	-----	-92,223.73	-0-
LOAN PROGRAM, RECLAMATION FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5267	37,966,087.62	764,780.00	-----	25,069,039.77	-----	13,661,827.85
ACCOUNTS RECEIVABLE				2,030,521.69	-----	-----	-----	252,293.28	1,778,228.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,288,026.08	-----	-----	-----	-15,656,531.01	-631,495.07
ACCOUNTS PAYABLE				-52,352.99	-----	-----	-----	454,536.55	-506,889.54
UNDELIVERED ORDERS				-23,656,230.24	-----	-----	-----	-9,354,558.59	-14,301,671.65
	SUBTOTAL	14	5267	-0-	764,780.00	-----	25,069,039.77	-24,304,259.77	-0-
PUBLIC ENTERPRISE FUNDS									
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND, BUREAU OF RECLAMATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4079	¹¹ 62,891,382.31	-----	¹⁷ 148,556,260.00	176,559,243.49	¹⁸ 13,500,000.00	21,388,398.82
FUNDS HELD OUTSIDE THE TREASURY				41,500.00	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE				12,540,589.15	-----	-----	-----	1,129,002.27	11,411,586.88
FUND EQUITIES:									
UNOBLIGATED BALANCE				¹¹ -25,035,649.64	-----	-----	-----	-7,925,317.14	-17,110,332.50
ACCOUNTS PAYABLE				-21,435,746.89	-----	-----	-----	-12,903,346.02	-8,532,400.87
UNDELIVERED ORDERS				-28,002,074.93	-----	-----	-----	-21,844,822.60	-7,157,252.33
	SUBTOTAL	14	4079	-0-	-----	148,514,760.00	176,559,243.49	-28,044,483.49	-0-
UPPER COLORADO RIVER BASIN FUND, BUREAU OF RECLAMATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4081	¹¹ 67,479,133.57	-----	¹⁸ 68,453,634.35	104,659,580.67	¹⁸ 4,211,840.71	27,061,346.54
FUNDS HELD OUTSIDE THE TREASURY				-56,000.00	-----	106,500.00	-----	-----	51,500.00
ACCOUNTS RECEIVABLE				496,047.38	-----	-----	-----	-832,355.42	1,328,402.80
UNFILLED CUSTOMER ORDERS				1,006,966.85	-----	-----	-----	596,209.56	410,757.29

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Sub						
		Fm	No.	No.						
WATER AND SCIENCE-CONTINUED										
BUREAU OF RECLAMATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
UPPER COLORADO RIVER BASIN FUND,										
BUREAU OF RECLAMATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE					11-\$10,872,385.54	-----	-----	-----	-\$7,677,105.01	-\$3,195,280.53
ACCOUNTS PAYABLE					-22,768,504.10	-----	-----	-----	-1,937,791.99	-20,830,712.11
UNDELIVERED ORDERS					-35,286,258.16	-----	-----	-----	-30,460,244.17	-4,826,013.99
					-0-	-----	-----	-----	-36,099,446.32	-0-
	SUBTOTAL	14		4081			\$68,560,134.35	\$104,659,580.67		
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR,										
BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		3906	1,631,034.00	-----	-----	264,478.79	-----	1,366,555.21
	1986				-----	-----	-----	-7,198.66	-----	7,198.66
	1985				439,204.93	-----	-----	-81,206.28	-----	520,411.21
	1984				157,329.80	-----	-----	-6,222.06	-----	163,551.86
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,227,568.73	-----	-----	-----	-169,851.79	-2,057,716.94
					-0-	-----	-----	-----	-169,851.79	-0-
	SUBTOTAL	14		3906				169,851.79		
WORKING CAPITAL FUND, BUREAU OF										
RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4524	-----	-----	-----	-21,269,715.93	-----	21,269,715.93
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-347,054.54	347,054.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	18,416,111.66	-18,416,111.66
ACCOUNTS PAYABLE					-----	-----	-----	-----	1,546,118.87	-1,546,118.87
UNDELIVERED ORDERS					-----	-----	-----	-----	1,654,539.94	-1,654,539.94
					-0-	-----	-----	-----	21,269,715.93	-0-
	SUBTOTAL	14		4524				-21,269,715.93		
TRUST FUND ACCOUNTS										
RECLAMATION TRUST FUNDS, BUREAU OF										
RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8070	5,701,817.09	\$4,731,613.28	-----	7,573,173.84	-----	2,860,256.53
ACCOUNTS RECEIVABLE					26,388.41	-----	-----	-----	17,597.23	8,791.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,695,688.37	-----	-----	-----	-5,377,865.95	-317,822.42
ACCOUNTS PAYABLE					-32,517.13	-----	-----	-----	2,461,721.02	-2,494,238.15
UNDELIVERED ORDERS					-----	-----	-----	-----	56,987.14	-56,987.14
					-0-	-----	-----	-----	-2,841,560.56	-0-
	SUBTOTAL	14		8070		4,731,613.28		7,573,173.84		
TOTAL, BUREAU OF RECLAMATION.....					-----	769,011,310.47	-890,000.00	1,050,086,901.73	-281,965,591.26	-----
GEOLOGICAL SURVEY										
GENERAL FUND ACCOUNTS										
BARROW AREA GAS OPERATION, EXPLORATION,										
AND DEVELOPMENT, GEOLOGICAL SURVEY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		0801	205,217.66	-----	-----	204,939.66	-----	278.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-42,069.34	-----	-----	-----	-42,069.34	-----
ACCOUNTS PAYABLE					-278.00	-----	-----	-----	-----	-278.00
UNDELIVERED ORDERS					-162,870.32	-----	-----	-----	-162,870.32	-----
					-0-	-----	-----	-----	-204,939.66	-0-
	SUBTOTAL	14		0801				204,939.66		
SURVEYS, INVESTIGATIONS, AND RESEARCH,										
GEOLOGICAL SURVEY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		0804	2,921,059.86	-----	-180,290.00	-13,033.92	-----	2,753,803.78
	1986				-----	412,306,234.00	20597,000.00	416,455,560.27	183,543,000.00	7,095,326.27
	1985				5,490,671.56	-----	167,365.00	-1,085,437.36	8,324.09	6,735,149.83
	1984				7,225,397.14	-----	-605,155.58	6,400,131.04	220,110.52	-----
	PRIOR YEARS				7,113,231.54	-----	605,155.58	3,859,607.59	1,742,738.58	2,116,040.95

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr	Account No.							Sub No.
SURVEYS, INVESTIGATIONS, AND RESEARCH, UNDISTRIBUTED SIBAC CHARGEBACKS, GEOLOGICAL SURVEY FUNDS HELD OUTSIDE THE TREASURY											
	NO YEAR	14		0804	180	-521,115.15		-528,042.22		6,927.07	
	1985					167,365.00	180,290.00			180,290.00	
ACCOUNTS RECEIVABLE						115,567,348.56	-167,365.00				
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,154,797.85			-130,068.67	²¹ -1,024,729.18	
ACCOUNTS PAYABLE						-35,164,793.98			-866,117.84	-34,298,676.14	
UNDELIVERED ORDERS						-101,644,366.68			-6,224,138.49	-95,420,228.19	
SUBTOTAL		14		0804		-0-	412,306,234.00	597,000.00	425,088,785.40	-12,185,551.40	
EXPLORATION OF NATIONAL PETROLEUM RESERVE IN ALASKA, GEOLOGICAL SURVEY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0805		3,958,892.07		3,358,530.04		600,362.03	
ACCOUNTS RECEIVABLE						58,787.00			58,787.00		
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,034,759.23			-542,915.47	-491,843.76	
ACCOUNTS PAYABLE						-17,154.63			-111,473.88	94,319.25	
UNDELIVERED ORDERS						-2,965,765.21			-2,762,927.69	-202,837.52	
SUBTOTAL		14		0805		-0-		3,358,530.04	-3,358,530.04	-0-	
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3908		4,675,708.55		395,595.66		4,280,112.89	
ACCOUNTS RECEIVABLE	PRIOR YEARS					25,000.00		25,000.00			
FUND EQUITIES:						12,352,379.40			922,748.00	11,429,631.40	
ACCOUNTS PAYABLE						-17,053,087.95			-1,343,343.66	-15,709,744.29	
SUBTOTAL		14		3908		-0-		420,595.66	-420,595.66	-0-	
TRUST FUND ACCOUNTS											
CONTRIBUTED FUNDS, GEOLOGICAL SURVEY, INTERIOR											
UNDISBURSED FUNDS	NO YEAR	14		8562		50,501.77		49,649.22		852.55	
FUND EQUITIES:						-11,000.00			-11,000.00		
UNOBLIGATED BALANCE						-39,501.77			-38,649.22	-852.55	
ACCOUNTS PAYABLE						-0-			-49,649.22	-0-	
SUBTOTAL		14		8562		-0-		49,649.22	-49,649.22	-0-	
TOTAL, GEOLOGICAL SURVEY.....							412,306,234.00	597,000.00	429,122,499.98	-16,219,265.98	
BUREAU OF MINES											
GENERAL FUND ACCOUNTS											
MINES AND MINERALS, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0959		41,246,108.21	75,660,778.00	²² 182,452.09	83,453,805.87	33,635,532.43	
	1986						52,050,692.00		38,659,019.74	13,061,943.49	
	1985					8,785,492.36			5,832,041.63	2,761,685.73	
	1984					2,704,629.67			2,633,825.13		
	PRIOR YEARS					1,137,712.48		-70,804.54	429,899.17		
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0959		179,227.09		-179,227.09			
FUNDS HELD OUTSIDE THE TREASURY						53,700.00		-3,225.00		50,475.00	
ACCOUNTS RECEIVABLE						7,436,871.75				8,795,623.91	
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,437,298.46				²³ -6,761,544.37	
ACCOUNTS PAYABLE						-5,981,970.49			324,245.91	-6,652,137.86	
UNDELIVERED ORDERS						-49,124,472.61			670,167.37	-44,891,578.33	
SUBTOTAL		14		0959		-0-	127,711,470.00		131,008,591.54	-3,297,121.54	
CONSTRUCTION OF METALLURGY RESEARCH CENTER, BUREAU OF MINES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0960				144,353.86		144,353.86	
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0960		144,353.86		-144,353.86			

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Sub						
WATER AND SCIENCE-CONTINUED									
BUREAU OF MINES-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
CONSTRUCTION OF METALLURGY RESEARCH CENTER, BUREAU OF MINES-CONTINUED FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$144,353.86	-----	-----	-----	-----	-\$144,353.86
				-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	14	0960						
PUBLIC ENTERPRISE FUNDS									
HELIUM FUND, BUREAU OF MINES FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	4053	16,917,868.38	-----	-----	-\$7,680,517.01	18\$4,103,000.00	20,495,385.39
FUNDS HELD OUTSIDE THE TREASURY				3,000.00	-----	-----	-----	-----	3,000.00
ACCOUNTS RECEIVABLE				4,452,970.04	-----	-----	-----	2,142,368.36	2,310,601.68
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,019,720.61	-----	-----	-----	2,036,267.22	-19,055,987.83
ACCOUNTS PAYABLE				-1,717,387.33	-----	-----	-----	-63,538.98	-1,653,848.35
UNDELIVERED ORDERS				-2,636,730.48	-----	-----	-----	-537,579.59	-2,099,150.89
	SUBTOTAL	14	4053	-0-	-----	-----	-7,680,517.01	7,680,517.01	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTED FUNDS, BUREAU OF MINES FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8287	273,764.16	\$669,362.60	-----	369,377.34	-----	573,749.42
FUND EQUITIES:									
UNOBLIGATED BALANCE				-231,508.30	-----	-----	-----	173,508.24	-405,014.54
ACCOUNTS PAYABLE				-7,987.73	-----	-----	-----	7,250.19	-15,237.92
UNDELIVERED ORDERS				-34,268.13	-----	-----	-----	119,228.83	-153,496.96
	SUBTOTAL	14	8287	-0-	669,362.60	-----	369,377.34	299,985.26	-0-
TOTAL, BUREAU OF MINES				-----	128,380,832.60	-----	123,697,451.87	4,683,380.73	-----
TOTAL, WATER AND SCIENCE.....				-----	1,309,698,377.07	-\$293,000.00	1,602,906,853.58	-293,501,476.51	-----
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	7,738,595.37	9,593,490.00	-----	7,909,377.13	-----	9,422,708.24
1986				-----	276,935,178.00	2,800,000.00	244,216,521.84	24675,982.33	34,842,673.83
1985				43,880,082.44	-----	-----	35,488,196.45	-1,969,379.78	10,361,265.77
1984-85				300,000.00	-----	-----	-----	-----	300,000.00
1984				4,732,517.15	-----	-----	-----	-----	-----
1983-84				867,888.38	-----	-----	-----	-----	-----
PRIOR YEARS				2,385,275.09	-----	1,238,886.38	581,484.26	1,427,456.34	-----
ACCOUNTS RECEIVABLE				13,682,700.79	-----	-----	-----	293,225.54	2,749,461.67
UNFILLED CUSTOMER ORDERS				6,384,735.00	-----	-----	-----	-10,247,594.85	23,930,395.64
FUND EQUITIES:									
UNOBLIGATED BALANCE				-941,608.90	-----	-----	-----	-42,686.78	6,427,421.78
ACCOUNTS PAYABLE				-14,387,762.19	-----	-----	-----	418,944.68	-1,360,553.58
UNDELIVERED ORDERS				-64,642,423.13	-----	-----	-----	5,828,920.44	-20,218,682.83
	SUBTOTAL	14	1611	-0-	286,528,668.00	2,800,000.00	291,118,841.27	1,814,267.59	-66,456,690.72
CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1612	56,361,466.96	20,258,224.00	-19,585,000.00	19,271,398.51	-----	37,763,351.45
TRANSFER TO:									
CORPS OF ENGINEERS	NO YEAR	96	14 1612	24,517.09	-----	-----	5,111.00	-----	19,406.09
ACCOUNTS RECEIVABLE				44,190.48	-----	-----	-----	33,461.15	10,729.33

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg. No.	Sub. Acct. No.							
FUND EQUITIES:										
UNOBLIGATED BALANCE				-40,814,976.30	-----	-----	-----	-27,689,607.13	-13,115,369.17	
ACCOUNTS PAYABLE				-1,509,500.06	-----	-----	-----	2,184,146.71	-3,703,646.77	
UNDELIVERED ORDERS				-14,105,698.17	-----	-----	-----	6,868,772.76	-20,874,470.93	
	NO YEAR	14	1612	-0-	20,259,224.00	-19,585,000.00	19,276,450.51	-18,803,226.51	-0-	
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	1614	-----	14,323,000.00	-14,323,000.00	-----	-----	-----	
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	1986	14	1691	-----	5,370,130.00	-----	5,370,130.00	-----	-----	
SPECIAL FUND ACCOUNTS										
MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5137	7,107,232.65	14,356,538.30	14,323,000.00	24,934,967.11	-----	10,851,803.84	
ACCOUNTS RECEIVABLE				95.50	-----	-----	-----	95.50	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-145,556.75	-----	-----	-----	680,238.11	-825,794.86	
ACCOUNTS PAYABLE				-492,376.46	-----	-----	-----	6,310,853.52	-6,803,229.98	
UNDELIVERED ORDERS				-6,469,394.94	-----	-----	-----	-3,246,615.94	-3,222,779.00	
	NO YEAR	14	5137	-0-	14,356,538.30	14,323,000.00	24,934,967.11	3,744,571.19	-0-	
LAND ACQUISITION, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5020	60,875,567.07	41,060,980.00	-10,415,000.00	52,472,643.73	-----	38,048,903.34	
ACCOUNTS RECEIVABLE				139.21	-----	-----	-----	-51.79	185.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-32,391,211.28	-----	-----	-----	-11,547,317.17	-20,843,894.11	
ACCOUNTS PAYABLE				-658,230.79	-----	-----	-----	2,853,510.62	-3,511,741.41	
UNDELIVERED ORDERS				-27,826,258.21	-----	-----	-----	-13,132,805.39	-14,693,452.82	
	NO YEAR	14	5020	-0-	41,060,980.00	-10,415,000.00	52,472,643.73	-21,826,663.73	-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	
	NO YEAR	14	5028	-0-	-----	-----	-----	-----	-0-	
FEDERAL AID IN WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5029	94,830,752.62	120,828,516.00	²⁵ -2,810,559.15	125,158,101.81	-----	87,690,607.66	
FUNDS HELD OUTSIDE THE TREASURY				508,701.54	-----	10,559.15	-----	-----	519,260.69	
ACCOUNTS RECEIVABLE				19,962.72	-----	-----	-----	19,962.72	-----	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-9,563,692.48	-----	-----	-----	2,443,722.97	-12,007,415.45	
ACCOUNTS PAYABLE				-4,468,824.62	-----	-----	-----	-3,917,357.38	-551,467.24	
UNDELIVERED ORDERS				-81,326,699.78	-----	-----	-----	-5,675,914.12	-75,650,985.66	
	NO YEAR	14	5029	-0-	120,828,516.00	-2,800,000.00	125,158,101.81	-7,129,585.81	-0-	
OPERATION AND MAINTENANCE OF QUARTERS, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5050	514,961.36	1,621,492.46	-----	938,743.02	-----	1,197,710.80	
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-60,173.04	60,173.04	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-345,082.97	-----	-----	-----	628,318.55	-973,401.52	
ACCOUNTS PAYABLE				-34,305.96	-----	-----	-----	40,014.11	-74,320.07	
UNDELIVERED ORDERS				-135,572.43	-----	-----	-----	74,589.82	-210,162.25	
	NO YEAR	14	5050	-0-	1,621,492.46	-----	938,743.02	682,749.44	-0-	
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	5092	1,580,877.58	63,894.54	-----	152,402.81	-----	1,492,369.31	
FUND EQUITIES:										
UNOBLIGATED BALANCE				-1,475,982.85	-----	-----	-----	-24,199.61	-1,451,783.24	
ACCOUNTS PAYABLE				-5,372.88	-----	-----	-----	76.45	-5,449.33	
UNDELIVERED ORDERS				-99,521.85	-----	-----	-----	-64,385.11	-35,136.74	
	NO YEAR	14	5092	-0-	63,894.54	-----	152,402.81	-88,508.27	-0-	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.						
FISH AND WILDLIFE AND PARKS-CONTINUED									
UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:							\$26,544,707.48	-----	\$6,247,682.61
UNDISBURSED FUNDS	NO YEAR	14	5138	\$32,792,390.09	-----	-----	-----	\$23.71	164.79
ACCOUNTS RECEIVABLE				188.50	-----	-----	-----		
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,197,561.14	-----	-----	-----	-3,490,906.03	-706,655.11
ACCOUNTS PAYABLE				-799,622.24	-----	-----	-----	-650,256.96	-149,365.28
UNDELIVERED ORDERS				-27,795,395.21	-----	-----	-----	-22,403,568.20	-5,391,827.01
SUBTOTAL	14		5138	-0-	-----	-----	26,544,707.48	-26,544,707.48	-0-
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:					\$5,470,570.37	-----	6,750,625.19	-----	3,582,636.12
UNDISBURSED FUNDS	NO YEAR	14	5091	4,862,690.94	-----	-----	-----	329.00	-----
ACCOUNTS RECEIVABLE				329.00	-----	-----	-----		
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,375,716.66	-----	-----	-----	-1,021,238.81	-3,354,477.85
ACCOUNTS PAYABLE				-154,789.73	-----	-----	-----	-62,422.71	-92,367.02
UNDELIVERED ORDERS				-332,513.55	-----	-----	-----	-196,722.30	-135,791.25
SUBTOTAL	14		5091	-0-	5,470,570.37	-----	6,750,625.19	-1,280,054.82	-0-
TRUST FUND ACCOUNTS									
SPORT FISH RESTORATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:						\$32,000,000.00	39,275,372.70	-----	* -7,275,372.70
UNDISBURSED FUNDS	NO YEAR	14	8151	-----	-----	-----	-----	-1,299.44	1,299.44
ACCOUNTS RECEIVABLE				-----	-----	-----	-----		
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-62,982,201.41	* 62,982,201.41
ACCOUNTS PAYABLE				-----	-----	-----	-----	183,530.62	-183,530.62
UNDELIVERED ORDERS				-----	-----	-----	-----	55,524,597.53	-55,524,597.53
SUBTOTAL	14		8151	-0-	-----	32,000,000.00	39,275,372.70	-7,275,372.70	-0-
CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE									
FUND RESOURCES:					5,548,281.76	-----	4,938,640.63	-----	1,807,736.87
UNDISBURSED FUNDS	NO YEAR	14	8216	1,198,095.74	-----	-----	-----	-1,545.51	1,751.50
ACCOUNTS RECEIVABLE				205.99	-----	-----	-----		
FUND EQUITIES:									
UNOBLIGATED BALANCE				-845,074.26	-----	-----	-----	347,947.31	-1,193,021.57
ACCOUNTS PAYABLE				-150,911.40	-----	-----	-----	170,939.56	-321,850.96
UNDELIVERED ORDERS				-202,316.07	-----	-----	-----	92,299.77	-294,615.84
SUBTOTAL	14		8216	-0-	5,548,281.76	-----	4,938,640.63	609,641.13	-0-
TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE				-----	515,430,295.43	2,000,000.00	596,931,626.26	-79,501,330.83	-----
NATIONAL PARK SERVICE									
GENERAL FUND ACCOUNTS									
OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE									
FUND RESOURCES:					610,634,422.00	7,437,800.00	517,004,860.48	* 789,807.56	100,277,553.96
UNDISBURSED FUNDS	1986	14	1036	-----	-----	-----	-----	-444,678.72	19,566,275.35
	1985			109,038,607.94	-----	-----	89,917,011.31	64,158.57	13,939.75
	1984-85			82,164.58	-----	-----	-----		
	1984			14,444,751.08	-----	-4,691,542.91	9,483,025.12	270,183.05	-----
	1983-84			447,475.29	-----	-205,495.43	185,638.00	56,341.86	-----
	PRIOR YEARS			12,306,474.25	-----	4,897,038.34	3,762,284.41	720,176.96	12,721,051.22

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep. Reg.	Tr. Fm.	Account No.	Sub No.						
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION											
	1986	69	14	1036	5	-----	-----	562,200.00	356,787.68	31,730.77	173,681.55
	1985					1,251,582.82	-----	-----	1,081,692.02	-----	169,890.80
	1984					337,591.43	-----	-----	136,929.04	-----	-----
PRIOR YEARS						217,076.93	-----	200,662.39	66,994.75	-----	252,970.48
ACCOUNTS RECEIVABLE						12,200,489.94	-----	-----	-----	97,774.09	20,646,910.82
FUND EQUITIES:							-----	-----	-----	-8,446,420.88	-----
ACCOUNTS PAYABLE						-24,422,175.63	-----	-----	-----	-----	1,337,466.76
UNDELIVERED ORDERS						-125,904,038.63	-----	-----	-----	-----	2,158,592.91
SUBTOTAL		14		1036		- 0 -	610,634,422.00	8,000,000.00	622,059,381.38	-3,424,959.38	- 0 -
CONSTRUCTION, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:						143,296,247.33	103,959,274.00	* -14,310,209.56	100,022,559.73	* 370,000.00	132,552,752.04
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION		NO YEAR	69	14	1039	5	13,779,644.02	-----	4,291,866.95	-----	-----
CORPS OF ENGINEERS, CIVIL FUNDS HELD OUTSIDE THE TREASURY		NO YEAR	96	14	1039		19,873,588.70	-----	7,675,989.64	-----	10,395,521.33
ACCOUNTS RECEIVABLE						585,192.61	-----	-----	2,053,045.93	-----	17,820,542.77
UNFULFILLED CUSTOMER ORDERS						15,827,100.57	-----	-----	-----	-----	552,535.22
FUND EQUITIES:							-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-92,145,848.29	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-6,012,195.71	-----	-----	-----	-----	-9,704,489.20
UNDELIVERED ORDERS						-99,090,683.58	-----	-----	-----	-----	-82,441,359.03
SUBTOTAL		14		1039		- 0 -	103,959,274.00	-10,051,000.00	109,751,595.30	-15,843,321.30	- 0 -
URBAN PARK AND RECREATION FUND, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:						17,117,939.07	-----	-----	6,300,251.40	-----	10,817,687.67
ACCOUNTS RECEIVABLE		PRIOR YEARS				1,107,976.07	-----	-----	848,375.25	-----	254,474.17
FUND EQUITIES:						298,261.00	-----	-----	-----	5,126.65	290,761.00
UNOBLIGATED BALANCE						-2,942,763.47	-----	-----	-----	-----	7,500.00
ACCOUNTS PAYABLE						-530,655.38	-----	-----	-----	-----	277,660.51
UNDELIVERED ORDERS						-15,050,757.29	-----	-----	-----	-----	-3,220,423.98
SUBTOTAL		14		1031		- 0 -	-----	-----	7,148,626.65	-7,148,626.65	- 0 -
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORITY, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:						11,970.73	-----	-----	-----	-----	11,970.73
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION		NO YEAR	69	14	1037	5	785,382.35	-----	38,871.88	-----	746,510.47
FUND EQUITIES:							-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-13,367.21	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-83,896.84	-----	-----	-----	-----	1,184.95
UNDELIVERED ORDERS						-700,089.03	-----	-----	-----	-----	-29,320.66
SUBTOTAL		14		1037		- 0 -	-----	-----	38,871.88	-10,736.17	-689,352.86
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1986	14		1038		-----	4,566,200.00	-----	3,836,751.80	1,790.44	727,657.76
	1985					488,027.43	-----	-----	342,360.36	54,503.55	91,163.52
	1984					105,920.68	-----	-----	56,380.98	7,931.06	-----
PRIOR YEARS						574,590.39	-----	-41,608.64	4,489.25	-----	-----
ACCOUNTS RECEIVABLE						177,549.63	-----	-----	-----	-----	611,709.78
FUND EQUITIES:							-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-91,198.22	-----	-----	-----	-----	-92,534.48
UNDELIVERED ORDERS						-1,254,889.91	-----	-----	-----	-----	4,185.75
SUBTOTAL		14		1038		- 0 -	4,566,200.00	-----	4,239,982.39	350,341.29	-1,605,231.20
NATIONAL RECREATION AND PRESERVATION, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1986	14		1042		-----	10,555,424.00	-----	9,009,097.55	96,821.02	1,449,505.43
	1985					1,417,842.28	-----	-----	1,060,156.63	-63,592.16	421,277.81
	1984					524,799.09	-----	-----	168,772.95	63,708.64	-----
PRIOR YEARS						363,777.66	-----	-292,317.50	292,317.50	-----	-----
ACCOUNTS RECEIVABLE						196,350.39	-----	-----	-----	-----	573,395.14
FUND EQUITIES:							-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-495,310.30	-----	-----	-----	-----	136,798.12
UNDELIVERED ORDERS						-2,007,459.12	-----	-----	-----	-----	228,791.01
SUBTOTAL		14		1042		- 0 -	10,555,424.00	-----	10,290,378.13	-227,829.78	-1,779,629.34
									265,045.87	- 0 -	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Dept. Tr. Fm.						
VISITOR FACILITIES FUND, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1985-89	14		5078	2,796,895.45		1,264,435.22		1,532,580.23
	1984-89				1,749,434.84		1,573,639.70		175,794.94
ACCOUNTS RECEIVABLE					845,753.88			678,036.26	167,717.62
FUND EQUITIES:									
UNOBLIGATED BALANCE					-3,694,664.16			-1,944,135.05	-1,750,529.11
ACCOUNTS PAYABLE					-1,697,519.81			-1,571,976.13	-125,543.68
					-0-		2,838,074.92	-2,838,074.92	-0-
CONSTRUCTION, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		5079		8,449,000.00	-8,449,000.00		
HISTORIC PRESERVATION FUND, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-87	14		5140		23,729,330.00	11,286,495.00		12,442,835.00
	1985-86				12,588,145.57		8,977,128.58	10,483.00	3,600,533.99
	1984-85				5,266,280.34		4,878,993.45	79,281.76	308,005.13
	1983-84				12,971.30		9,788.30	3,183.00	
ACCOUNTS RECEIVABLE	PRIOR YEARS						-11,801.00	11,801.00	
FUND EQUITIES:					30,541.15		9,881.15	9,881.15	20,660.00
UNOBLIGATED BALANCE					-541.15			382,544.85	-363,086.00
ACCOUNTS PAYABLE					-30,000.00			-21,542.00	-8,458.00
UNDELIVERED ORDERS					-17,867,397.21			-1,866,907.09	-16,000,490.12
					-0-	23,729,330.00	25,140,604.33	-1,411,274.33	-0-
OPERATION AND MAINTENANCE OF QUARTERS, OFFICE OF YOUTH PROGRAMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		5053		55,995.06			55,995.06
FUND EQUITIES:									
UNOBLIGATED BALANCE								55,995.06	-55,995.06
					-0-	55,995.06		55,995.06	-0-
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		5663	804,576.85	1,405,021.13	580,220.45		1,629,377.53
ACCOUNTS RECEIVABLE					17,138.74			-35,188.05	52,326.79
FUND EQUITIES:									
UNOBLIGATED BALANCE					-809,854.67			-76,402.33	³⁰ -733,452.34
ACCOUNTS PAYABLE					-2,807.36			-1,209.54	-1,597.82
UNDELIVERED ORDERS					-9,053.56			937,600.60	-946,654.16
					-0-	1,405,021.13	580,220.45	824,800.68	-0-
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		5666	47,489.19	30,000.00	26,954.56		50,534.63
FUND EQUITIES:									
UNOBLIGATED BALANCE					-47,489.19			3,045.44	³¹ -50,534.63
					-0-	30,000.00	26,954.56	3,045.44	-0-
OPERATION AND MAINTENANCE OF QUARTERS, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		5049	87,265.32	8,024,853.73	6,789,576.62		1,322,542.43
ACCOUNTS RECEIVABLE					1,000,872.48			-392,733.00	1,393,605.48
FUND EQUITIES:									
UNOBLIGATED BALANCE					-202,250.28			994,989.04	³² -1,197,239.32
ACCOUNTS PAYABLE					-197,154.10			667,087.35	-864,241.45
UNDELIVERED ORDERS					-688,733.42			-34,066.28	-654,667.14
					-0-	8,024,853.73	6,789,576.62	1,235,277.11	-0-
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		5667	30,397.34	10,959.60	1,000.00		40,356.94
ACCOUNTS RECEIVABLE								-1,000.00	1,000.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr. Account No. Sub No.						
FISH AND WILDLIFE AND PARKS-CONTINUED									
NATIONAL PARK SERVICE-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$30,397.34	-----	-----	-----	\$10,959.60	-\$41,356.94
				- 0 -	\$10,959.60	-----	\$1,000.00	9,959.60	- 0 -
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	3910	360,686.71	-----	-----	422,837.14	-----	⁰ -62,150.43
	1985			5,500.00	-----	-----	-----	-----	5,500.00
	1984			346.88	-----	-\$346.88	-----	-----	-----
	PRIOR YEARS			115,365.47	-----	346.88	-----	-----	115,712.35
				6.00	-----	-----	-----	-62,150.43	62,156.43
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-92,646.20	-----	-----	-----	236.00	²⁹ -92,882.20
ACCOUNTS PAYABLE				-387,522.86	-----	-----	-----	-360,686.71	-26,836.15
UNDELIVERED ORDERS				-1,736.00	-----	-----	-----	-236.00	-1,500.00
				- 0 -	-----	-----	422,837.14	-422,837.14	- 0 -
TRUST FUND ACCOUNTS									
DONATIONS, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8037	8,569,835.85	10,804,025.86	-----	12,955,895.00	-----	6,417,966.71
ACCOUNTS RECEIVABLE				41,850.36	-----	-----	-----	2,050.71	39,799.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,294,113.03	-----	-----	-----	907,983.07	-3,202,096.10
ACCOUNTS PAYABLE				-128,281.11	-----	-----	-----	-7,105.02	-121,176.09
UNDELIVERED ORDERS				-6,189,292.07	-----	-----	-----	-3,054,797.90	-3,134,494.17
				- 0 -	10,804,025.86	-----	12,955,895.00	-2,151,869.14	- 0 -
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8052	33,819.33	3,818.75	-----	-2,371.35	-----	40,009.43
INVESTMENTS IN PUBLIC DEBT SECURITIES				65,000.00	-----	-----	-----	-----	65,000.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-20.00	20.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-98,610.86	-----	-----	-----	6,218.57	-104,829.43
ACCOUNTS PAYABLE				-208.47	-----	-----	-----	-8.47	-200.00
				- 0 -	3,818.75	-----	-2,371.35	6,190.10	- 0 -
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8068	14,030.29	-----	-----	10,812.29	-----	3,218.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,873.14	-----	-----	-----	-10,812.29	-3,060.85
UNDELIVERED ORDERS				-157.15	-----	-----	-----	-----	-157.15
				- 0 -	-----	-----	10,812.29	-10,812.29	- 0 -
CONSTRUCTION (TRUST FUND), NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8215	2,002,921.39	-----	-----	971,066.66	-----	1,031,854.73
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14 8215	2,636,163.33	-----	6,000,000.00	8,656,346.48	-----	⁰ -20,183.15
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	8215	35,250,000.00	³³ 3,857,000.00	-----	-----	-----	39,107,000.00
ACCOUNTS RECEIVABLE				175.00	-----	-----	-----	175.00	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep. Reg. No.	Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,095,497.66	-----	-----	-----	8,855,344.38	-10,950,842.04
ACCOUNTS PAYABLE				-78,656.36	-----	-----	-----	39,853.11	-118,509.47
UNDELIVERED ORDERS				-37,715,105.70	-----	-----	-----	-8,665,785.63	-29,049,320.07
				-0-	-----	-----	-----	229,586.86	-0-
SUBTOTAL	14	8215			3,857,000.00	6,000,000.00	9,627,413.14		
TOTAL, NATIONAL PARK SERVICE				-----	880,455,367.13	-42,597,000.00	959,219,176.45	-121,360,809.32	-----
TOTAL, FISH AND WILDLIFE AND PARKS				-----	1,395,885,662.56	-40,597,000.00	1,556,150,802.71	-200,862,140.15	-----
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	-----
SUBTOTAL	14	2016		-0-					-0-
OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2100	32,202,383.51	2,745,684.00	-----	9,895,464.23	-----	25,052,603.28
	1986-87			-----	292,387,119.45	-----	221,837,274.38	-----	70,549,845.07
	1986			-----	592,546,324.55	-----	484,352,545.71	-----	98,854,700.05
	1985-86			69,268,997.50	-----	-----	53,166,335.63	³⁵ 9,339,078.79	14,864,539.92
	1985			113,709,390.57	-----	-----	85,306,407.05	1,238,121.95	22,955,767.37
	1984-85			7,929,796.92	-----	-----	5,447,216.15	5,447,216.15	14,864,539.92
	1984			17,610,707.89	-----	-----	1,674,832.18	519,659.47	5,735,305.27
	1983-84			3,079,234.12	-----	-9,352,123.57	5,415,136.48	2,843,447.84	-----
	1983-84			2,761,849.98	-----	-----	3,247,299.61	-168,065.49	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS			473,555,803.85	-----	9,352,123.57	-----	3,440,675.60	9,352,123.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-30,782,277.98	-----	-----	-----	-30,031,158.53	503,586,962.38
ACCOUNTS PAYABLE				-42,456,384.04	-----	-----	-----	18,114,952.55	³⁶ -48,897,230.53
UNDELIVERED ORDERS				-646,879,502.32	-----	-----	-----	5,023,684.11	-47,480,068.15
SUBTOTAL	14	2100		-0-	887,679,128.00		864,216,469.65	7,695,045.91	-654,574,548.23
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	14	2201	-----	-----	-----	-16,272.77	16,272.77	-----
ACCOUNTS RECEIVABLE				333,052.19	-----	-----	-----	333,052.19	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-333,052.19	-----	-----	-----	-333,052.19	-----
SUBTOTAL	14	2201		-0-			-16,272.77	16,272.77	-0-
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				-53,857.51	-----	-----	-----	-----	-53,857.51
UNDELIVERED ORDERS				-171.00	-----	-----	-----	-----	-171.00
SUBTOTAL	14	2202		-0-					-0-
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	14	2507	-----	-----	-----	-113,844.67	113,844.67	-----
ACCOUNTS RECEIVABLE				735,715.99	-----	-----	-----	735,715.99	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-726,715.99	-----	-----	-----	-726,715.99	-----
UNDELIVERED ORDERS				-9,000.00	-----	-----	-----	-9,000.00	-----
SUBTOTAL	14	2507		-0-			-113,844.67	113,844.67	-0-
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2301	133,484,517.94	³⁴ 103,317,676.00	³⁷ 6,284,837.88	102,996,103.43	-----	140,090,928.39
TRANSFER TO:									
OFFICE OF THE SECRETARY	NO YEAR	14	2301	726,267.95	-----	-----	322,831.01	-----	403,436.94

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg	Account Tr Fr No.						
INDIAN AFFAIRS-CONTINUED									
BUREAU OF INDIAN AFFAIRS-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS-CONTINUED									
FUND RESOURCES-CONTINUED									
UNDISBURSED FUNDS-CONTINUED									
TRANSFER TO-CONTINUED									
	NO YEAR	14	2301	6	\$10,209,182.66	-----	\$6,735,526.44	-----	\$6,473,656.22
					632,841.25	-----	46,304.54	-----	586,536.71
	NO YEAR	96	14	2301	170,082.73	-----	-----	-----	885,244.85
					25,084,808.18	-----	715,162.12	-----	24,304,795.30
					-----	-----	-----	\$780,012.88	-----
					-----	-----	-----	24,110,450.21	-65,801,724.43
					-41,691,274.22	-----	-----	-63,380.36	-7,838,613.40
					-7,901,993.76	-----	-----	-21,610,172.15	-99,104,260.58
					-120,714,432.73	-----	-----	3,216,910.58	-0-
					-0-	\$103,317,676.00	110,100,765.42	-----	-----
	SUBTOTAL	14	2301		-----	-----	-----	-----	-----
ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES-									
UNDISBURSED FUNDS									
	NO YEAR	14	2364		14,940,796.11	-----	139,736.58	1,037,207.05	14,000,325.64
					-----	-----	-----	1,433,000.00	-----
					-----	-----	-----	-----	888,269.83
					1,147,316.03	-----	-139,736.58	-----	2,213,539.13
					2,373,709.84	-----	-----	160,170.71	-----
					-----	-----	-----	-----	-10,164,800.78
					-10,911,442.40	-----	-----	-746,641.62	-1,171,994.72
					-730,937.19	-----	-----	441,057.53	-5,765,339.10
					-6,819,442.39	-----	-----	-1,054,103.29	-----
					-0-	-----	-----	1,156,516.67	-0-
	SUBTOTAL	14	2364		-----	-----	-----	-----	-----
PAYMENT TO THE ALASKA NATIVE ESCROW ACCOUNT, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES-									
UNDISBURSED FUNDS									
	1986	14	2366		-----	7,492,738.00	-----	7,492,738.00	-----
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS (INDEFINITE)									
FUND RESOURCES-									
UNDISBURSED FUNDS									
	NO YEAR	14	2623		24,990.75	961,163.88	854,392.80	-----	131,761.83
					2,486.67	-----	-----	-----	2,486.67
					-----	-----	-----	106,771.08	-131,548.50
					-24,777.42	-----	-----	-----	-2,700.00
					-2,700.00	-----	-----	-----	-0-
	SUBTOTAL	14	2623		-----	961,163.88	854,392.80	106,771.08	-----
SPECIAL FUND ACCOUNTS									
OPERATION AND MAINTENANCE OF QUARTERS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES-									
UNDISBURSED FUNDS									
	NO YEAR	14	5051		5,291,299.72	6,959,663.45	6,036,990.62	-----	6,213,972.55
					2,137.41	-----	-----	1,495.44	641.97
					-----	-----	-----	-----	-3,051,731.13
					-4,031,940.07	-----	-----	-980,208.94	-875,307.12
					-108,706.09	-----	-----	766,601.03	-2,287,576.27
					-1,152,790.97	-----	-----	1,134,785.30	-----
					-0-	6,959,663.45	6,036,990.62	922,672.83	-0-
	SUBTOTAL	14	5051		-----	-----	-----	-----	-----
INDIAN ARTS AND CRAFTS FUND, BUREAU OF INDIAN AFFAIRS ³⁸									
FUND RESOURCES-									
UNDISBURSED FUNDS									
	NO YEAR	14	5130		19,769.36	264.96	-----	-----	20,034.32
					-----	-----	-----	-----	-----
					-19,769.36	-----	-----	264.96	-20,034.32
					-0-	264.96	-----	264.96	-0-
	SUBTOTAL	14	5130		-----	-----	-----	-----	-----
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS, BUREAU OF INDIAN AFFAIRS (T) ³⁹									
FUND RESOURCES-									
UNDISBURSED FUNDS									
	NO YEAR	14	5240		14,859,103.39	16,633,860.16	16,036,340.82	-----	16,006,622.73
					550,000.00	-----	-----	-----	-----
					696,505.29	-----	-----	-----	922,543.58
					-----	-----	-----	-226,038.29	-----
					-12,965,961.84	-----	-----	474,921.55	-13,440,883.39
					-622,197.53	-----	-----	-85,489.71	-536,707.82
					-2,517,449.31	-----	-----	434,125.79	-2,951,575.10
					-0-	16,633,860.16	16,036,340.82	597,519.34	-0-
	SUBTOTAL	14	5240		-----	-----	-----	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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						
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		5648					
INVESTMENTS IN PUBLIC DEBT SECURITIES						275,000.00	22,622,315.54		23,281,794.48
ACCOUNTS RECEIVABLE						-275,000.00			585,000.00
								-5,386.44	9,591.06
FUND EQUITIES:									
UNOBLIGATED BALANCE								6,643,642.69	-18,718,154.24
ACCOUNTS PAYABLE								247,559.26	-569,863.84
UNDELIVERED ORDERS								-1,008,562.80	-4,588,367.46
SUBTOTAL		14		5648		28,499,568.25	22,622,315.54	5,877,252.71	-0-
LUMMI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		5650					22,204.99
SUBTOTAL		14		5650		-22,204.99			-22,204.99
						-0-			-0-
PUBLIC ENTERPRISE FUNDS									
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		4409					7,531,738.66
ACCOUNTS RECEIVABLE									729,430.98
SUBTOTAL		14		4409		-4,702,862.53			-3,414,082.51
						-1,915,799.64			-4,847,087.13
						-0-	-913,076.49	913,076.49	-0-
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		4410					21,993,383.68
ACCOUNTS RECEIVABLE									174,550.33
SUBTOTAL		14		4410		-19,193,566.08			-14,306,581.40
						-258,123.29			-258,302.32
						-7,499,751.47			-7,603,050.29
						-0-	2,102,740.00	6,880,639.70	-0-
								5,607.13	
								-4,886,984.68	
								179.03	
								103,298.82	
								-4,777,899.70	
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		4320					1,561.24
ACCOUNTS RECEIVABLE									3,300.00
SUBTOTAL		14		4320		-14,686.77			-46.73
						-14,686.77			-14,640.04
									4,090.69
									-4,090.69
									723.82
									-723.82
									-0-
									13,125.53
									-13,125.53
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, BUREAU OF INDIAN AFFAIRS, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14		3920					560,093.79
ACCOUNTS RECEIVABLE	PRIOR YEARS								1,117,613.36
SUBTOTAL		14		3920		527,330.62			2,958,162.08
						117,506.24			17,808,745.29
						20,766,907.37			-15,925,286.32
						-16,350,680.34			-118,900.85
						-256,219.50			-137,318.65
						-4,804,844.39			-4,073,156.56
						-0-			-0-
									263,266.10
									-263,266.10
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					* -374.88
INVESTMENTS IN PUBLIC DEBT SECURITIES									374.88
ACCOUNTS RECEIVABLE									
SUBTOTAL		14		8060		2,282.36			
						82,000.00			
						-84,282.36			
						-0-			
									4,602.17
									82,000.00
									-82,000.00
									-374.88
									374.88
									-84,282.36
									-84,657.24
									-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Fm	Account No.						
INDIAN AFFAIRS-CONTINUED										
BUREAU OF INDIAN AFFAIRS-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8365	\$989,650,343.93	\$310,148,643.48	\$37,513,000.00	\$307,385,731.67	-----	\$1,029,926,255.74
INVESTMENTS IN PUBLIC DEBT SECURITIES					181,705,000.00	-----	-37,513,000.00	-----	-----	144,192,000.00
ACCOUNTS RECEIVABLE					843,364.00	-----	-----	-----	\$838,132.56	5,231.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,171,337,298.63	-----	-----	-----	1,926,537.06	-1,173,263,835.69
ACCOUNTS PAYABLE					-860,283.26	-----	-----	-----	-9,844.59	-850,438.67
UNDELIVERED ORDERS					-1,126.04	-----	-----	-----	8,086.78	-9,212.82
					-0-	-----	-----	-----	-----	-0-
SUBTOTAL		14		8365		310,148,643.48		307,385,731.67	2,762,911.81	
COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8366	2,844.44	327,917.60	-1,075,000.00	-----	-----	* -744,237.96
INVESTMENTS IN PUBLIC DEBT SECURITIES					12,825,000.00	-----	1,075,000.00	-----	-----	13,900,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,827,844.44	-----	-----	-----	327,917.60	** -13,155,762.04
					-0-	-----	-----	-----	327,917.60	-0-
SUBTOTAL		14		8366		327,917.60				
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8563	454,633.27	23,738.82	535,000.00	407,611.86	-----	605,760.23
INVESTMENTS IN PUBLIC DEBT SECURITIES					555,000.00	-----	-535,000.00	-----	-----	20,000.00
ACCOUNTS RECEIVABLE					241.00	-----	-----	-----	-----	241.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-728,322.47	-----	-----	-----	-293,637.51	-434,684.96
ACCOUNTS PAYABLE					-4,221.30	-----	-----	-----	8,155.70	-12,377.00
UNDELIVERED ORDERS					-277,330.50	-----	-----	-----	-98,391.23	-178,939.27
					-0-	-----	-----	-----	-----	-0-
SUBTOTAL		14		8563		23,738.82		407,611.86	-383,873.04	
TOTAL, BUREAU OF INDIAN AFFAIRS						1,364,151,704.77	10,000,000.00	1,342,512,969.86	31,638,734.91	-----
TOTAL, INDIAN AFFAIRS						1,364,151,704.77	10,000,000.00	1,342,512,969.86	31,638,734.91	-----
TERRITORIAL AND INTERNATIONAL AFFAIRS										
GENERAL FUND ACCOUNTS										
ADMINISTRATION OF TERRITORIES, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		0412	50,340,084.00	74,105,582.00	-----	79,182,197.75	-----	45,263,468.25
	1986				-----	2,353,162.00	-500.00	2,518,682.18	-----	* -166,020.18
	1985				-96,721.87	-----	-----	-148,300.59	43,880.82	7,697.90
	1984				-216,667.05	-----	-21,012.64	-277,899.19	40,219.50	-----
	PRIOR YEARS				4,417.09	-----	21,012.64	773.58	4,880.20	19,775.95
					-----	-----	500.00	-----	-----	500.00
FUNDS HELD OUTSIDE THE TREASURY					37,203,589.06	-----	-----	-----	-2,967,292.59	40,170,881.65
ACCOUNTS RECEIVABLE					4,527,646.86	-----	-----	-----	2,128,322.15	2,399,324.71
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,438,621.02	-----	-----	-----	-4,383,133.06	40 -3,055,487.96
ACCOUNTS PAYABLE					-8,372,134.81	-----	-----	-----	5,345,474.90	-13,717,609.71
UNDELIVERED ORDERS					-75,951,592.26	-----	-----	-----	-5,029,061.65	-70,922,530.61
					-0-	-----	-----	-----	-4,816,709.73	-0-
SUBTOTAL		14		0412		76,458,744.00		81,275,453.73		
TRUST TERRITORY OF THE PACIFIC ISLANDS, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		0414	57,708,986.78	76,454,768.00	-----	93,127,907.00	-----	41,035,847.78
ACCOUNTS RECEIVABLE					48,424,554.96	-----	-----	-----	-22,894,833.04	71,319,388.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Dept. Reg.	Tr. Fm.						
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-9,786,340.58	-----	-----	-----	-6,618,166.89	-3,178,173.59
	ACCOUNTS PAYABLE				-365,651.22	-----	-----	-----	2,702,347.78	-3,067,999.00
	UNDELIVERED ORDERS				-95,971,549.84	-----	-----	-----	10,137,513.25	-106,109,063.19
	SUBTOTAL		14	0414	-0-	76,454,768.00	-----	93,127,907.00	-16,673,139.00	-0-
COMPACT OF FREE ASSOCIATION, OFFICE OF TERRITORIAL AFFAIRS										
FUND RESOURCES:										
	UNDISBURSED FUNDS	1986	14	0415	-----	211,532,338.00	-----	10,032,338.00	-----	201,500,000.00
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-----	-----	-----	-----	189,500,000.00	28-189,500,000.00
	UNDELIVERED ORDERS				-----	-----	-----	-----	12,000,000.00	-12,000,000.00
	SUBTOTAL		14	0415	-0-	211,532,338.00	-----	10,032,338.00	201,500,000.00	-0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	14	0416	272,087.97	-----	-----	57,391.00	-----	214,696.97
FUND EQUITIES:										
	UNDELIVERED ORDERS				-272,087.97	-----	-----	-----	-57,391.00	-214,696.97
	SUBTOTAL		14	0416	-0-	-----	-----	57,391.00	-57,391.00	-0-
PAYMENTS TO THE UNITED STATES TERRITORIES, FISCAL ASSISTANCE, OFFICE OF TERRITORIAL AFFAIRS										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	14	0418	96,629.87	79,914,768.55	-----	78,131,545.00	-----	1,879,853.42
	ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-406,337.00	406,337.00
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-96,629.87	-----	-----	-----	-96,629.00	-.87
	ACCOUNTS PAYABLE				-----	-----	-----	-----	2,286,189.55	-2,286,189.55
	SUBTOTAL		14	0418	-0-	79,914,768.55	-----	78,131,545.00	1,783,223.55	-0-
INTRAGOVERNMENTAL FUNDS										
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF THE INTERIOR, GUAM POWER AUTHORITY										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	20	4521 140	-----	-----	-2,895,838.16	-935,000.00	-----	-1,960,838.16
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-----	-----	-----	-----	-1,960,838.16	1,960,838.16
	SUBTOTAL		20	4521	-0-	-----	-2,895,838.16	-935,000.00	-1,960,838.16	-0-
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF THE INTERIOR, VIRGIN ISLANDS										
FUND RESOURCES:										
	UNDISBURSED FUNDS	NO YEAR	20	4521 141	-----	-----	-126,000.00	-506,000.00	-----	380,000.00
FUND EQUITIES:										
	UNOBLIGATED BALANCE				-----	-----	-----	-----	380,000.00	-380,000.00
	SUBTOTAL		20	4521	-0-	-----	-126,000.00	-506,000.00	380,000.00	-0-
	TOTAL, TERRITORIAL AND INTERNATIONAL AFFAIRS				-----	444,360,618.55	-3,021,838.16	261,183,634.73	180,155,145.66	-----
DEPARTMENTAL OFFICES										
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
OFFICE OF THE SECRETARY, INTERIOR										
FUND RESOURCES:										
	UNDISBURSED FUNDS	1986	14	0102	-----	41,295,534.00	-11,000.00	37,983,731.75	396,332.10	2,904,470.15
		1985			13,567,058.36	-----	11,000.00	13,287,580.54	-360,975.72	651,453.54
		1984			2,904,695.46	-----	-139,461.09	1,537,591.60	1,227,642.77	-----
		PRIOR YEARS			5,918,480.31	-----	139,461.09	11,631,469.22	-5,712,988.91	139,461.09
FUNDS HELD OUTSIDE THE TREASURY										
		1985			11,000.00	-----	-11,000.00	-----	-----	11,000.00
	ACCOUNTS RECEIVABLE				15,931,115.58	-----	-----	-----	-10,870,195.81	26,801,311.39
	UNFILLED CUSTOMER ORDERS				1,496,427.28	-----	-----	-----	-200,792.11	1,697,219.39
FUND EQUITIES:										
	ACCOUNTS PAYABLE				-36,118,011.36	-----	-----	-----	-7,275,418.50	-28,842,592.86
	UNDELIVERED ORDERS				-3,710,765.63	-----	-----	-----	-348,442.93	-3,362,322.70
	SUBTOTAL		14	0102	-0-	41,295,534.00	-----	64,440,373.11	-23,144,839.11	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Res	Tr	Fm						
OFFICE OF THE SECRETARY,										
INTERIOR										
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	14		4523	100	-30,425.66	-----	-----	-----	149,298.37
ACCOUNTS RECEIVABLE						1,380.00	-----	-----	-----	1,300.00
UNFILLED CUSTOMER ORDERS						8,805,787.54	-----	-----	-2,008,424.08	10,814,191.82
FUND EQUITIES:						4,085,557.82	-----	-----	1,149,645.42	2,935,912.40
ACCOUNTS PAYABLE						-11,010,307.52	-----	-----	1,431,825.22	-12,442,132.74
UNDELIVERED ORDERS						-5,060,312.46	-----	-----	-1,149,645.42	-3,910,667.04
SUBTOTAL	SUBTOTAL	14		4523		-0-	-----	-----	576,598.86	-0-
TOTAL, OFFICE OF THE SECRETARY						-----	43,020,432.92	-----	66,841,336.97	-23,820,904.05
OFFICE OF THE SOLICITOR										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	14		0107		-----	19,384,732.00	-----	18,693,123.55	49,457.31
	1985					1,153,648.50	-----	-----	1,109,995.88	21,502.83
	1984					94,136.02	-----	-----	-7,721.90	90,382.20
	PRIOR YEARS					38,170.78	-----	-----	7,721.90	43,818.79
ACCOUNTS RECEIVABLE						56,161.53	-----	-----	-----	207,280.81
UNFILLED CUSTOMER ORDERS						10,002.74	-----	-----	-----	9,053.99
FUND EQUITIES:										
ACCOUNTS PAYABLE						-1,076,979.82	-----	-----	-----	-280,878.49
UNDELIVERED ORDERS						-275,139.75	-----	-----	-----	-148,786.46
SUBTOTAL	SUBTOTAL	14		0107		-0-	19,384,732.00	-----	19,801,225.24	-416,493.24
TOTAL, OFFICE OF THE SOLICITOR						-----	19,384,732.00	-----	19,801,225.24	-416,493.24
OFFICE OF INSPECTOR GENERAL										
GENERAL FUND ACCOUNTS										
OFFICE OF THE INSPECTOR GENERAL, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	14		0104		-----	15,423,716.00	-11,500.00	13,466,442.57	269,952.48
	1985					1,695,001.38	-----	11,500.00	1,228,091.84	-105,032.12
	1984					-----	-----	-3,702.13	23,046.82	-26,748.95
	PRIOR YEARS					1,221,719.27	-----	3,702.13	83,961.81	716,627.69
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	11,500.00	-----	424,831.90
ACCOUNTS RECEIVABLE	1985					11,500.00	-----	-11,500.00	-----	11,500.00
FUND EQUITIES:										
ACCOUNTS PAYABLE						-940,137.59	-----	-----	-----	-10,355.73
UNDELIVERED ORDERS						-2,136,891.96	-----	-----	-----	196,483.11
SUBTOTAL	SUBTOTAL	14		0104		-0-	15,423,716.00	-----	14,801,543.04	-418,753.52
TOTAL, OFFICE OF INSPECTOR GENERAL						-----	15,423,716.00	-----	14,801,543.04	622,172.96
TOTAL, DEPARTMENTAL OFFICES						-----	77,828,880.92	-----	101,444,105.25	-23,615,224.33
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-----	-1,621,400,980.63	-----	-1,621,400,980.63	-----
INTRABUDGETARY TRANSACTIONS						-----	-6,751,404.48	-----	-6,751,404.48	-----
TOTAL						-----	-1,628,152,385.11	-----	-1,628,152,385.11	-----
TOTAL, DEPARTMENT OF THE INTERIOR						-----	4,476,886,939.22	31,952,245.69	4,790,861,789.05	-282,022,604.14

FOOTNOTES AT END OF CHAPTER

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- 5 Includes \$21,213.91 which represents cashier fund.
- 6 Includes \$172,000.00 which represents capital transfer to miscellaneous receipts.
- 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>
14M1109	\$1,155,404.39
14M1917	\$5,021,943.78

- 8 Subject to disposition by the administrative agency.
- 9 Includes – \$28,900.00 which represents cashier fund.
- 10 Excess of receivables over gross unpaid obligations.
- 11 The opening balances of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balances:

<u>Account</u>	<u>Amount</u>
14X0664	\$ - 31,000.00
Unobligated Balance	- 31,000.00
14X0684	- 7,512,890.27
Unobligated Balance	- 7,512,890.27
14X4079	7,000,000.00
Unobligated Balance	7,000,000.00
14X4081	420,666.54
Unobligated Balance	420,666.54
14X5035	30,000,000.00
Accounts Receivable	30,000,000.00
14X5053	- 30,000,000.00
Accounts Payable	- 30,000,000.00
14X5084	92,223.73
Unobligated Balance	92,223.73
14X5064	31,000.00
Unobligated Balance	31,000.00

- 12 Includes \$123,213.20 which represents cashier fund.
- 13 Includes \$23,900.00 which represents cashier fund.
- 14 Includes \$81,018.21 excess of receivables over gross unpaid obligations.
- 15 Includes \$193,181.93 in expired funds to be restored to "Reclamation Fund."
- 16 Includes – \$2,700.00 which represents cashier fund.
- 17 Includes – \$41,500.00 which represents cashier fund.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 18 Represents capital transfer to miscellaneous receipts.
- 19 Includes \$106,500.00 which represents cashier fund.
- 20 Includes \$1,500.00 which represents cashier fund.
- 21 Includes \$46,719.95 excess of receivables over gross unpaid obligations.
- 22 Includes -\$3,225.00 which represents cashier fund.
- 23 Includes \$2,000.00 unobligated balance not available for obligation pursuant to Public Law 99-177 and \$2,260,437.24 excess of receivables over gross unpaid obligations.
- 24 Includes \$192,000.00 which represents capital transfer to miscellaneous receipts.
- 25 Includes \$10,559.15 which represents cashier fund.
- 26 Includes \$151,000.00 which represents capital transfer to miscellaneous receipts.
- 27 Includes -\$32,657.39 which represents cashier fund.
- 28 Includes \$30,000.00 not available for obligation pursuant to Public Law 99-177.
- 29 Unobligated - unavailable and is subject to disposition by the administrative agency.
- 30 Includes \$24,000.00 not available for obligation pursuant to Public Law 99-177.
- 31 Includes \$1,000.00 not available for obligation pursuant to Public Law 99-177.
- 32 Includes \$412,000.00 not available for obligation pursuant to Public Law 99-177.
- 33 Represents new contract authority \$9,857,000.00 and appropriations to liquidate \$6,000,000.00.
- 34 Includes reappropriation pursuant to 99 Stat. 338; 97 Stat. 933-934, "Construction, Bureau of Indian Affairs" \$4,900,000.00.
- 35 Includes \$43,000.00 which represents capitol transfer to miscellaneous receipts and \$4,900,000.00 unobligated balance withdrawn and subsequently reappropriated in fiscal year 1986, see footnote 34.
- 36 Includes \$3,975,225.99 which is subject to disposition by the administrative agency.
- 37 Includes \$715,162.12 which represents cashier fund.
- 38 The letter (T) denotes that the account by law is a trust account but for reporting purposes is treated as other than trust.
- 39 Includes \$744,237.96 which is subject to disposition by the administrative agency.
- 40 Includes \$3,111.98 excess of receivables over gross unpaid obligations.
- 41 Surplus not available for restoration.

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — INTERIOR

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
1461110	\$7,200,000.00	\$0.00	\$7,200,000.00	2162020	\$7,200,000.00	99 Stat. 1219
14X1035	0.00	4,900,000.00	-4,900,000.00	1462100	-4,900,000.00	99 Stat. 338
146/72100	292,387,119.45	0.00	292,387,119.45	1462100	292,387,119.45	99 Stat. 1234; 99 Stat. 1074
1462100	592,546,324.55	880,033,444.00	-287,487,119.45	146/72100	-292,387,119.45	99 Stat. 1234; 99 Stat. 1074
				14X1035	4,900,000.00	99 Stat. 338
TOTAL	\$892,133,444.00	\$884,933,444.00	\$7,200,000.00		\$7,200,000.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg.	Fm. No.	Account 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		\$496,425.27		\$77,309.54		\$419,115.73	
	1986					-----	\$67,756,000.00	-\$35,000.00	\$348,691.80	7,974,719.31	
	1985					5,357,413.52		35,000.00	30,567.51	1,017,536.91	
	1984					790,729.40		4,344,309.10	50,509.87	-----	
	PRIOR YEARS					605,744.09		508,297.93	450,824.71	432,010.95	
						-----		-\$45,169.97	-----	35,000.00	
FUNDS HELD OUTSIDE THE TREASURY						-----		35,000.00	-----	-----	
	1985					35,000.00		-\$35,000.00	-----	-----	
						2,632,481.29		-----	-752,922.92	3,385,404.21	
ACCOUNTS RECEIVABLE						-----		-----	-----	-----	
FUND EQUITIES:						-----		-----	-----	-----	
UNOBLIGATED BALANCE						-445,393.91		-----	-182,622.94	-262,770.97	
ACCOUNTS PAYABLE						-6,568,071.59		-----	3,443,113.55	-10,011,185.14	
UNDELIVERED ORDERS						-2,904,328.07		-----	85,502.93	-2,989,831.00	
	SUBTOTAL	15		0129		-0-	67,756,000.00	-----	64,282,335.49	-0-	
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENT OF JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		4526		9,582,788.24		-3,263,435.32	\$ 25,984.76	12,820,238.80	
ACCOUNTS RECEIVABLE						13,476,907.11		-----	4,040,590.20	9,436,316.91	
UNFILLED CUSTOMER ORDERS						2,280,938.00		-----	39,971.94	2,240,966.06	
FUND EQUITIES:						-----		-----	-----	-----	
UNOBLIGATED BALANCE						-4,461,148.50		-----	-270,422.97	-4,190,725.53	
ACCOUNTS PAYABLE						-16,300,008.39		-----	-906,117.57	-15,393,890.82	
UNDELIVERED ORDERS						-4,579,476.46		-----	333,428.96	-4,912,905.42	
	SUBTOTAL	15		4526		-0-	-----	-3,263,435.32	3,263,435.32	-0-	
TOTAL, GENERAL ADMINISTRATION.....						-----	67,756,000.00	-----	61,018,900.17	6,737,099.83	-----
UNITED STATES PAROLE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES PAROLE COMMISSION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1986	15		1061		-----	9,379,000.00	-----	8,107,761.65	1,107,131.41	
	1985					949,984.73		-----	685,629.47	301,504.65	
	1984					109,467.86		-100,794.22	109,660.87	-----	
	PRIOR YEARS					118,099.22		100,794.22	101.24	112,248.68	
						16,556.87		-----	-16,898.36	33,455.23	
ACCOUNTS RECEIVABLE						-----		-----	-----	-----	
FUND EQUITIES:						-----		-----	-----	-----	
UNOBLIGATED BALANCE						-1,016,722.59		-----	215,544.79	-1,232,267.38	
ACCOUNTS PAYABLE						-177,386.09		-----	144,686.50	-322,072.59	
UNDELIVERED ORDERS						-0-		-----	475,846.77	-0-	
	SUBTOTAL	15		1061		-----	9,379,000.00	-----	8,903,153.23	475,846.77	
TOTAL, UNITED STATES PAROLE COMMISSION.....						-----	9,379,000.00	-----	8,903,153.23	475,846.77	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
LEGAL ACTIVITIES									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	15		0128	---	250,000.00	---	---	250,000.00
	1986-87				---	1,780,000.00	---	---	2,130,000.00
	1986				---	194,555,000.00	---	694,810.10	18,458,683.11
	1985-86				4,403,500.00	---	2,425,524.77	23,235.37	1,954,739.86
	1985				23,089,907.32	---	20,657,893.72	-332,390.78	2,764,404.38
	1984-85				184,799.36	---	186,313.16	-15,036.31	13,522.51
	1984				2,915,855.29	---	1,328,739.52	126,351.90	---
	PRIOR YEARS				2,302,608.10	-1,460,763.87	1,460,763.87	1,808,540.69	1,527,463.58
					5,937,599.83	---	427,367.70	-1,415,722.96	7,353,322.79
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
					-4,325,627.00	---	---	-2,295,627.00	-2,030,000.00
					-24,665,861.45	---	---	-3,223,542.83	-21,442,318.62
					-9,842,781.45	---	---	1,137,036.16	-10,979,817.61
					-0-	---	---	---	-0-
	SUBTOTAL	15		0128	---	196,585,000.00	---	200,077,345.66	-3,492,345.66
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1986	15		0319	---	42,536,000.00	---	35,955,170.68	4,646.16
	1985				6,066,771.27	---	3,718,374.47	-26,325.90	6,576,183.16
	1984				1,900,003.72	---	280,815.11	-263,332.35	2,374,722.70
	PRIOR YEARS				2,794,280.60	-1,882,520.96	1,882,520.96	-13,355.44	4,630,612.70
					2,404,081.90	---	---	59,544.30	2,099,950.47
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
					-8,601,290.01	---	---	1,401,855.48	-10,003,145.49
					-4,563,847.48	---	---	1,114,476.06	-5,678,323.54
					-0-	---	---	---	-0-
	SUBTOTAL	15		0319	---	42,536,000.00	---	40,013,904.56	2,522,095.44
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1986	15		0100	---	670,000.00	---	553,469.98	73,042.41
	1985				53,882.98	---	42,167.18	-4,211.78	15,927.58
	1984				20,200.24	---	7,016.19	-6,739.94	---
	PRIOR YEARS				33,962.86	-19,923.99	19,923.99	327.00	53,661.85
					78.47	---	---	-102.00	1,748.33
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
					-106,720.12	---	---	6,700.82	-113,420.94
					-1,404.43	---	---	---	-1,404.43
					-0-	---	---	---	-0-
	SUBTOTAL	15		0100	---	670,000.00	---	602,980.35	67,019.65
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	---	---	2,727.50	46,216.00
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
					-48,893.50	---	---	-2,727.50	-46,166.00
					-50.00	---	---	---	-50.00
					-0-	---	---	---	-0-
	SUBTOTAL	15		0104	---	---	---	2,727.50	-2,727.50
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND TRUSTEES, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1986	15		0322	---	317,724,000.00	---	289,531,566.01	1,003,730.66
	1985-86				8,121,432.26	---	5,574,487.73	270,911.57	2,276,032.96
	1985				30,080,463.00	---	30,176,586.45	-328,218.98	239,095.53
	1984-85				630,749.85	---	191,165.84	23,641.32	415,942.69
	1984				4,572,786.16	---	1,476,441.34	-463,225.58	---
	1983				-1,421,838.13	-3,559,570.40	---	---	---
	PRIOR YEARS				2,970,449.43	---	3,559,570.40	1,035,024.48	-1,421,838.13
					7,000.00	-7,000.00	---	-603,638.22	6,098,633.57
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
					6,172,094.67	---	---	1,955,837.51	4,216,257.16
					-6,476,814.91	---	---	-6,476,814.91	---
					-39,007,147.73	---	---	-2,250,972.96	-36,756,174.77
					-5,649,174.60	---	---	-3,392,522.26	-2,256,652.34
					-0-	---	---	---	-0-
	SUBTOTAL	15		0322	---	317,724,000.00	---	327,985,271.85	-10,261,271.85

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
LEGAL ACTIVITIES-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, UNITED STATES MARSHALS SERVICE, JUSTICE FUND RESOURCES:									
UNDISBURSED FUNDS	1986	15		0324			\$131,190,208.03	⁷ \$1,149,416.33	\$13,810,375.64
ACCOUNTS RECEIVABLE								-1,817,839.16	1,817,839.16
FUND EQUITIES:									
ACCOUNTS PAYABLE								13,995,818.10	-13,995,818.10
UNDELIVERED ORDERS								1,632,398.70	-1,632,398.70
SUBTOTAL	15			0324			131,190,208.03	14,959,791.97	-0-
SUPPORT OF UNITED STATES PRISONERS, JUSTICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15		1020					15,015,068.15
	1986						3,735,501.40		6,747,762.18
	1985						46,016,237.82		6,278,059.20
	1984						9,623,891.77	-308,282.56	
	1983						593,891.20	94,546.40	
	1982						571,452.26	349,764.18	695,652.95
	1981							-2,945.56	263,302.29
ACCOUNTS RECEIVABLE	PRIOR YEARS								
FUND EQUITIES:									
UNOBLIGATED BALANCE								-937,803.01	⁸ -5,452,444.93
ACCOUNTS PAYABLE								854,482.31	-10,459,503.58
UNDELIVERED ORDERS								-3,041,836.21	-13,087,896.26
SUBTOTAL	15			1020			60,541,074.45	-2,992,074.45	-0-
FEES AND EXPENSES OF WITNESSES, JUSTICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15		0311				⁵ 2,000.00	12,328,807.18
	1986						32,883,192.82		⁹ -31,986.89
	1985						31,986.89		
	1984						2,686,175.80	2,584,450.37	1,525,151.02
	1983						47,528.61	33,230.70	
	1982						-37,345.28	47,528.61	
	1981						37,345.28	19,318.04	37,345.28
ACCOUNTS RECEIVABLE	PRIOR YEARS							521,934.40	2,540,949.52
FUND EQUITIES:								-92,673.23	
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE								1,443,344.93	⁹ -1,525,589.59
UNDELIVERED ORDERS								5,051,510.67	-14,872,676.52
SUBTOTAL	15			0311			35,668,202.16	9,543,797.84	-0-
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15		0500					6,539,886.57
	1986						33,359.50		513,814.51
	1985						36,185,720.48	64,228.04	73,916.65
	1984						5,770,956.45	24,960.25	
	1983						240,117.29	88,345.76	
	1982						-13,750.83	80,289.57	
	1981								
	1980								
ACCOUNTS RECEIVABLE	PRIOR YEARS								
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	15			0500			42,089,500.63	-13,442,141.13	13,750.83
SPECIAL FUND ACCOUNTS									
ASSETS FORFEITURE FUND, JUSTICE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15		5042					11,282,685.26
	1986								
	1985								
	1984								
	1983								
	1982								
	1981								
	1980								
ACCOUNTS RECEIVABLE	PRIOR YEARS								
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL	15			5042			-56,931,191.45	56,931,191.45	-0-
TOTAL, LEGAL ACTIVITIES							835,040,000.00	33,359.50	781,240,023.74
								53,833,335.76	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	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	6,532,283.40	-----	-----	1,887,759.83	-----	4,644,523.57	
	1986			-----	957,000.00	-----	676,262.08	6,278.92	274,459.00	
	1985			571,793.46	-----	-----	586,005.47	-141,504.92	127,292.91	
	1984-85			3,654,830.63	-----	-----	3,494,685.81	157,351.45	2,793.37	
	1984			-16,904.70	-----	-14,830.38	9,008.98	-40,744.06	-----	
ACCOUNTS RECEIVABLE	PRIOR YEARS			358,256.93	-----	14,830.38	974.30	371,362.01	751.00	
FUND EQUITIES:				147,433.72	-----	-----	-----	-217,980.20	365,413.92	
UNOBLIGATED BALANCE				-4,135,000.00	-----	-----	-----	443,279.03	¹² -4,578,279.03	
ACCOUNTS PAYABLE				-6,895,634.82	-----	-----	-----	-6,079,146.73	-816,488.09	
UNDELIVERED ORDERS				-217,058.62	-----	-----	-----	-196,591.97	-20,466.65	
	SUBTOTAL	15	0323	-0-	957,000.00	-----	6,654,696.47	-5,697,696.47	-0-	
TOTAL, INTERAGENCY LAW ENFORCEMENT				-----	957,000.00	-----	6,654,696.47	-5,697,696.47	-----	
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	25,770,000.00	-----	6,336,930.05	-----	42,215,069.95	
	1986-87			-----	26,000,000.00	-----	-----	-----	26,000,000.00	
	1986			-----	1,115,243,000.00	-503,600.00	1,019,148,239.29	¹² 358,887.31	93,232,273.40	
	1985-86			34,000,000.00	-10,000,000.00	-----	20,687,806.70	-----	3,312,193.30	
	1985			138,322,200.05	-----	-----	69,669,926.90	36,852.17	68,615,420.98	
	1984-85			48,768,049.10	-----	-----	40,642,369.90	-----	8,125,679.20	
	1984			57,479,264.57	-----	-36,300,311.23	20,934,357.64	244,595.70	-----	
FUNDS HELD OUTSIDE THE TREASURY	PRIOR YEARS			23,578,021.25	-----	36,300,311.23	6,079,659.45	-----	53,798,673.03	
	1985			10,151,922.76	-----	503,600.00	-----	-----	503,600.00	
ACCOUNTS RECEIVABLE				14,771,490.82	-----	-----	-----	-22,828,973.59	10,151,922.76	
FUND EQUITIES:				-----	-----	-----	-----	-----	37,600,464.41	
UNOBLIGATED BALANCE				-43,561,097.73	-----	-----	-----	3,758,356.96	-47,319,454.69	
ACCOUNTS PAYABLE				-54,748,005.91	-----	-----	-----	69,993,985.90	-124,741,991.81	
UNDELIVERED ORDERS				-251,543,844.91	-----	-----	-----	-80,049,994.38	-171,493,850.53	
	SUBTOTAL	15	0200	-0-	1,157,013,000.00	-----	1,183,499,289.93	-26,486,289.93	-0-	
TOTAL, FEDERAL BUREAU OF INVESTIGATION				-----	1,157,013,000.00	-----	1,183,499,289.93	-26,486,289.93	-----	
DRUG ENFORCEMENT ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	15	1100	4,023,239.01	1,116,000.00	-----	794,556.41	-----	4,344,682.60	
	1986-87			-----	1,700,000.00	-----	908,804.96	1,440.57	789,754.47	
	1986			-----	360,844,000.00	-8,031,000.00	324,019,624.37	¹³ 12,241.92	28,481,133.71	
	1985-86			21,700,000.00	-----	-----	16,341,503.74	-----	5,358,496.26	
	1985			15,707,534.77	-----	15,000.00	4,067,228.83	1,242,845.22	10,412,460.72	
	1984			5,119,288.45	-----	-----	1,654,285.72	-----	-----	
	1983			-6,146,032.32	-----	-----	-----	-----	⁸ -6,146,032.32	
FUNDS HELD OUTSIDE THE TREASURY	PRIOR YEARS			7,778,132.42	-----	-----	-57,776.74	-18,706,169.95	26,542,079.11	
	1985			15,000.00	-----	8,031,000.00	-----	-----	8,031,000.00	
ACCOUNTS RECEIVABLE				73,976,952.58	-----	-15,000.00	-----	-----	-----	
UNFILED CUSTOMER ORDERS				4,796,060.74	-----	-----	-----	22,001,166.69	51,975,785.89	
				-----	-----	-----	-----	-5,132,322.41	9,928,383.15	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Account No.						
DRUG ENFORCEMENT ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$10,016,329.23	-----	-----	-----	-\$9,007,496.05	-\$1,008,833.18
ACCOUNTS PAYABLE				-29,942,371.51	-----	-----	-----	13,993,108.44	-43,935,479.95
UNDELIVERED ORDERS				-87,011,474.91	-----	-----	-----	7,761,955.55	-94,773,430.46
				-0-	-----	-----	-----	15,931,772.71	-0-
SUBTOTAL	15		1100		\$363,660,000.00		\$347,728,227.29		
TRUST FUND ACCOUNTS									
DRUG ABUSE PREVENTION AND CONTROL GIFT FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	8906	2,406.52	-----	-----	-430.53	-----	2,837.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,406.52	-----	-----	-----	430.53	-2,837.05
				-0-	-----	-----	-430.53	430.53	-0-
SUBTOTAL	15		8906						
TOTAL, DRUG ENFORCEMENT ADMINISTRATION					363,660,000.00		347,727,796.76	15,932,203.24	-----
IMMIGRATION AND NATURALIZATION SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	1217	1,094,017.10	400,000.00	-----	-818,878.26	-----	2,312,895.36
	1985-87			6,586,000.00	-----	-----	51,888.01	-----	6,534,111.99
	1986			-----	570,867,000.00	-\$318,602.58	519,159,561.02	19881,380.23	50,507,456.17
	1985			68,655,609.68	-----	237,050.00	59,299,916.40	-2,218,733.84	11,811,477.12
	1984-85			3,975,306.98	-----	-----	3,152,763.68	20,882.08	801,661.22
	1984			5,394,348.30	-----	-----	1,733,989.41	50,109.44	-----
	1984			3,830,602.72	-----	3,610,249.45	1,174,361.85	646,758.85	5,619,731.47
	PRIOR YEARS				-----	-----	-----	-----	-----
TRANSFER TO:									
COMMUNITY RELATIONS SERVICE, JUSTICE	NO YEAR	15	1217	271,857.40	-----	-----	-23,593.85	-----	295,451.25
HEALTH AND HUMAN SERVICES, SOCIAL SECURITY ADMINISTRATION									
FUNDS HELD OUTSIDE THE TREASURY	NO YEAR	75	15 1217	33,359.50	-----	-33,359.50	-----	-----	318,602.58
	1985			463,700.00	-----	318,602.58	-----	-----	226,650.00
				16,146,847.56	-----	-237,050.00	-----	1,546,073.94	14,600,773.62
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,677,344.49	-----	-----	-----	-4,200,127.69	-3,477,216.80
ACCOUNTS PAYABLE				-41,243,025.13	-----	-----	-----	-4,577,184.50	-36,665,840.63
UNDELIVERED ORDERS				-57,531,279.62	-----	-----	-----	-4,645,526.27	-52,885,753.35
				-0-	-----	-----	-----	-12,496,367.76	-0-
SUBTOTAL	15		1217		571,267,000.00	-33,359.50	583,730,008.26	-12,496,367.76	-----
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE					571,267,000.00	-33,359.50	583,730,008.26	-12,496,367.76	-----
FEDERAL PRISON SYSTEM									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL PRISON SYSTEM									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	15	1060	-----	550,953,000.00	16-6,081,600.00	493,453,298.77	171,466,368.43	49,951,732.80
	1985			51,395,372.27	-----	14,500.00	47,844,786.75	1,643,168.72	1,921,916.80
	1984-85			1,957,464.20	-----	-----	1,864,241.72	79,457.38	13,765.10
	1984			274,178.90	-----	-----	672,738.27	-398,559.37	-----
	PRIOR YEARS			313,889.78	-----	-----	161,181.59	152,708.19	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr							Account No.
TRANSFER TO:										
HEALTH AND HUMAN SERVICES,										
HEALTH RESOURCES AND SERVICES										
ADMINISTRATION										
	1986	75	15	1060	3	-----	6,071,100.00	5,958,703.73	57,093.02	55,303.25
	1985					8,919.23	-----	56,916.72	-47,997.49	-----
	1984					-----	-----	2,505.06	-2,505.06	-----
	PRIOR YEARS					33,465.83	-----	-----	4,982.21	28,483.62
FUNDS HELD OUTSIDE THE TREASURY										
	1985					528,500.00	-----	-----	-----	10,500.00
						12,988,621.89	-----	-----	-----	514,000.00
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	15		1060		-0-	550,953,000.00	550,014,372.61	938,627.39	-0-
NATIONAL INSTITUTE OF CORRECTIONS,										
FEDERAL PRISON SYSTEM, JUSTICE										
FUND RESOURCES:										
	NO YEAR	15		1004		14,985,744.11	10,527,000.00	-----	-----	11,870,591.89
						2,467,944.52	-----	-----	-2,390,206.47	4,858,150.99
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	15		1004		-4,585,158.33	-----	-----	-3,959,566.37	-625,591.96
						-871,548.66	-----	-----	-542,796.61	-328,752.05
						-11,996,981.64	-----	-----	3,777,417.23	-15,774,398.87
						-0-	10,527,000.00	13,642,152.22	-3,115,152.22	-0-
BUILDINGS AND FACILITIES, FEDERAL										
PRISON SYSTEM										
FUND RESOURCES:										
	NO YEAR	15		1003		141,947,023.10	44,082,000.00	-35,671,000.00	51,268,717.05	99,089,306.05
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION										
	NO YEAR	47	15	1003		3,032,481.67	-----	35,671,000.00	341,823.62	38,361,658.05
						6,355,537.22	-----	-----	-8,484,292.63	14,839,829.85
						249,483.00	-----	-----	249,483.00	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
	SUBTOTAL	15		1003		-122,278,686.09	-----	-----	-92,010,833.52	-30,267,852.57
						-9,678,383.20	-----	-----	-10,962,301.38	-20,640,684.58
						-19,627,455.70	-----	-----	81,754,801.10	-101,382,256.80
						-0-	44,082,000.00	51,610,540.67	-7,528,540.67	-0-
INTRAGOVERNMENTAL FUNDS										
PRISON INDUSTRIES FUND,										
DEPARTMENT OF JUSTICE										
FUND RESOURCES:										
	NO YEAR	15		4500		21,658,447.63	-----	12,100,638.89	-----	9,557,808.74
UNDISTRIBUTED SIBAC CHARGEBACKS:										
	NO YEAR	15		4500	102	-----	-----	-1,606.45	-----	1,606.45
						790.00	-----	-----	-----	6-3.98
						-11,209.00	-----	-----	-----	6-4,256.00
						-27,603.90	-----	-----	-----	6-87,157.24
						-70,365.12	-----	-----	-----	6-123.05
						-63,363.50	-----	-----	-----	6-2,843.68
						-36,504.00	-----	-----	-----	6-865.20
						-11.50	-----	-----	-----	-----
						1,626.70	-----	-9,844.89	-----	11,471.59
						724,789.98	-----	725,690.53	-----	6-900.55
						569.69	-----	569.69	-----	-----
						311.50	-----	-----	-----	-----
						-195,457.23	-----	-182,509.38	-----	6-12,947.85
						-232,759.99	-----	-231,393.29	-----	6-1,366.70
						-----	-----	-160.00	-----	160.00
						-----	-----	888.00	-----	6-888.00
						-2,795.00	-----	-1,065.00	-----	6-1,730.00
						-----	-----	6,979.81	-----	6-6,979.81
						-----	-----	1,361.45	-----	6-1,361.45
						10,265.00	-----	8,724.00	-----	6-1,541.00
						-33,454.50	-----	-33,454.50	-----	-----
						-40.50	-----	-----	-----	-----
						176,108.61	-----	319,817.59	-----	6-143,708.98
						7,687.00	-----	15,765.00	-----	6-8,076.00
						-71,196.86	-----	-75,885.14	-----	6-4,688.28
						-200.62	-----	295.05	-----	6-495.67
						-2,984.00	-----	4,654.00	-----	6-7,638.00
						12,436.92	-----	18,314.82	-----	6-5,877.90
						-4,711.11	-----	-47,773.11	-----	6-43,062.00
						3,375.00	-----	3,440.76	-----	6-65.76
						-----	-----	8,948.56	-----	6-8,948.56
						-259,864.82	-----	-250,161.52	-----	6-9,703.30

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Rsg	Account Tr Fm No.						
FEDERAL PRISON SYSTEM-CONTINUED									
INTRAGOVERNMENTAL FUNDS-CONTINUED									
UNDISTRIBUTED SIBAC CHARGEBACKS:									
SANDSTONE, MINN.-CONTINUED									
FUND RESOURCES:-CONTINUED				\$33,816,134.00	-----	-----	-----	\$7,786,394.32	\$26,029,739.68
ACCOUNTS RECEIVABLE				127,174,149.65	-----	-----	-----	-54,695,750.35	181,869,900.00
UNFILLED CUSTOMER ORDERS					-----	-----	-----		
FUND EQUITIES:									
UNOBLIGATED BALANCE				-103,249,826.63	-----	-----	-----	39,561,905.64	-142,811,732.27
ACCOUNTS PAYABLE				-27,688,634.40	-----	-----	-----	2,563,594.53	-30,252,228.93
UNDELIVERED ORDERS				-51,635,709.00	-----	-----	-----	-7,485,632.14	-44,150,076.86
				-0-	-----	-----	-----	-12,269,488.00	-0-
TRUST FUND ACCOUNTS									
COMMISSARY FUNDS, FEDERAL PRISONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	8408	6,971,984.03	-----	-----	244,406.15	-----	6,727,577.88
ACCOUNTS RECEIVABLE				13,515.44	-----	-----	-----	-5,631.65	19,147.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,183,237.17	-----	-----	-----	-1,702,994.37	-3,480,242.80
ACCOUNTS PAYABLE				-1,188,113.74	-----	-----	-----	-1,228,005.99	39,892.25
UNDELIVERED ORDERS				-614,148.56	-----	-----	-----	2,692,225.86	-3,306,374.42
				-0-	-----	-----	-----	-244,406.15	-0-
SUBTOTAL									
							244,406.15	-244,406.15	-0-
TOTAL, FEDERAL PRISON SYSTEM							627,780,959.65	-22,218,959.65	-----
					\$605,562,000.00	-----			
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	18,999.88	-----	-----	18,999.88	-----	-----
ACCOUNTS PAYABLE				-18,999.88	-----	-----	-----	-18,999.88	-----
				-0-	-----	-----	-----	-18,999.88	-0-
SUBTOTAL							18,999.88	-18,999.88	-0-
JUSTICE ASSISTANCE, OFFICE OF JUSTICE PROGRAMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	0401	222,050,927.94	190,226,000.00	\$1,000.00	153,948,450.83	-----	258,329,477.11
				-----	4,785,000.00	-----	4,785,000.00	-----	-----
				-----	-----	-----	-92,421.71	92,421.71	-----
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE				2,000.00	-----	-1,000.00	-----	-----	1,000.00
				41,705,353.59	-----	-----	-----	18,485,511.24	23,219,842.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				-61,443,943.23	-----	-----	-----	-29,284,080.29	-32,159,862.94
ACCOUNTS PAYABLE				-14,587,574.30	-----	-----	-----	11,152,080.03	-25,739,654.33
UNDELIVERED ORDERS				-187,726,764.00	-----	-----	-----	35,924,038.19	-223,856,802.19
				-0-	-----	-----	-----	36,369,970.88	-0-
SUBTOTAL							158,641,029.12	36,369,970.88	-0-
SPECIAL FUND ACCOUNTS									
CRIME VICTIMS FUND, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	5041	68,312,955.71	59,220,082.47	-----	8,806,032.54	-----	118,727,005.64
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-3,501,501.95	3,501,501.95
FUND EQUITIES:									
UNOBLIGATED BALANCE				-68,312,955.71	-----	-----	-----	-2,393,074.91	-65,919,880.80
ACCOUNTS PAYABLE				-----	-----	-----	-----	16,758,550.19	-16,758,550.19
UNDELIVERED ORDERS				-----	-----	-----	-----	39,550,076.60	-39,550,076.60
				-0-	-----	-----	-----	50,414,049.93	-0-
SUBTOTAL							8,806,032.54	50,414,049.93	-0-
PUBLIC ENTERPRISE FUNDS									
OPERATION STING, OFFICE OF JUSTICE PROGRAMS, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	15	4169	17,079.10	-----	-----	-29,998.28	-----	47,077.38
ACCOUNTS RECEIVABLE				117,368.70	-----	-----	-----	108,592.70	10,776.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Req.	Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	29,998.28	-29,998.28
UNDELIVERED ORDERS				-134,447.80	-----	-----	-----	-106,592.70	-27,855.10
	SUBTOTAL	15	4169	-0-			-29,998.28	29,998.28	-0-
TOTAL, OFFICE OF JUSTICE PROGRAMS.....				-----	254,231,082.47	-----	167,436,063.26	86,795,019.21	-----
TOTAL, DEPARTMENT OF JUSTICE.....				-----	3,864,865,082.47	-----	3,767,990,891.47	96,874,191.00	-----

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Represents capital transfer to miscellaneous receipts.
- 6 Subject to disposition by the administrative agency.
- 7 Includes \$25,000.00 which represents capital transfer to miscellaneous receipts.
- 8 Includes \$1,671,450.30 which is subject to disposition of the administrative agency.
- 9 Includes \$138,172.91 which represents excess of receivables over gross unpaid obligations.
- 10 Includes \$45,484.40 which represents excess of receivables over gross unpaid obligations.
- 11 Surplus not available for restoration.
- 12 Includes amounts \$350,433.54 and \$14,980.38 which represents excess of receivables over gross unpaid obligations.
- 13 Includes \$507,000.00 which represents capital transfer to miscellaneous receipts.
- 14 Includes \$37,000.00 which represents capital transfer to miscellaneous receipts.
- 15 Includes \$617,000.00 which represents capital transfer to miscellaneous receipts.
- 16 Includes \$10,500.00 which represents cashier funds.
- 17 Includes \$407,000.00 which represents capital transfer to miscellaneous receipts.
- 18 Represents excess of receivables over gross unpaid obligations.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — JUSTICE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
15X0128	\$250,000.00	\$0.00	\$250,000.00	15X0401	\$100,000.00	100 Stat. 715-716
156/70128	1,780,000.00	0.00	1,780,000.00	15X0311	150,000.00	100 Stat. 715-716
1560128	194,555,000.00	196,185,000.00	- 1,630,000.00	1560128	1,780,000.00	99 Stat. 1141
				156/70128	- 1,780,000.00	99 Stat. 1141
1560319	42,536,000.00	42,586,000.00	- 50,000.00	1560319	50,000.00	100 Stat. 715-716
15X0311	45,212,000.00	45,362,000.00	- 150,000.00	15X0401	100,000.00	100 Stat. 715-716
156/70200	26,000,000.00	0.00	26,000,000.00	1560128	- 50,000.00	100 Stat. 715-716
1560200	1,115,243,000.00	1,141,243,000.00	- 26,000,000.00	15X0128	- 150,000.00	100 Stat. 715-716
15X1100	1,116,000.00	0.00	1,116,000.00	1560200	26,000,000.00	99 Stat. 1143
156/71100	1,700,000.00	0.00	1,700,000.00	156/70200	- 26,000,000.00	99 Stat. 1143
1561100	360,844,000.00	363,660,000.00	- 2,816,000.00	1561100	1,116,000.00	99 Stat. 471, 1144
				1561100	1,700,000.00	99 Stat. 1144
15X1217	400,000.00	0.00	400,000.00	15X1100	- 1,116,000.00	99 Stat. 471, 1144
1561217	570,867,000.00	571,267,000.00	- 400,000.00	156/71100	- 1,700,000.00	99 Stat. 1144
15X0401	190,226,000.00	190,426,000.00	- 200,000.00	1561217	400,000.00	99 Stat. 1144
				15X1217	- 400,000.00	99 Stat. 1144
				15X0128	- 100,000.00	100 Stat. 715-716
				1560128	- 100,000.00	100 Stat. 715-716
TOTAL	\$2,550,729,000.00	\$2,550,729,000.00	\$0.00		\$0.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
DEPARTMENT OF LABOR									
EMPLOYMENT AND TRAINING ADMINISTRATION									
GENERAL FUND ACCOUNTS									
PROGRAM ADMINISTRATION, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	16	0172	-----	\$65,225,000.00	-----	\$52,452,082.51	\$1,409,098.57	\$11,363,818.92
	1985			\$15,607,701.32	-----	-----	8,994,454.40	601,761.46	6,011,485.46
	1984			3,672,854.46	-----	-----	409,016.27	1,259,682.27	-----
	PRIOR YEARS			975,408.02	-----	-----	2,004,155.92	256,763.69	2,611,809.95
				801,153.10	-----	-----	110,990.30	882,563.42	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-7,537,355.85	-----	-----	-----	-1,535,413.76	-6,001,942.09
UNDELIVERED ORDERS				-13,519,761.05	-----	-----	-----	1,347,974.61	-14,867,735.66
				-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	16	0172	-----	65,225,000.00	-----	61,966,543.48	3,258,456.52	-----
MANPOWER TRAINING ACTIVITIES, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	16	0171	643,916.68	-----	-----	-----	-----	643,916.68
TRANSFER TO:				-----	-----	-----	-----	-----	-----
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	0171	59,583.13	-----	-----	-----	-----	59,583.13
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	0171	24,245,127.66	-----	-----	6,108,402.44	-----	18,136,725.22
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-7,332,246.68	-----	-----	-----	-1,832,520.43	-5,499,726.25
UNDELIVERED ORDERS				-17,616,380.79	-----	-----	-----	-4,275,882.01	-13,340,498.78
				-0-	-----	-----	-----	-6,108,402.44	-0-
	SUBTOTAL	16	0171	-----	-----	-----	6,108,402.44	-----	-----
TRAINING AND EMPLOYMENT SERVICES, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-87	16	0174	-----	3,312,310,000.00	-37,193,261.00	142,649,253.23	-----	3,132,467,485.77
	1986			-----	24,882,000.00	-----	5,714,548.85	-----	19,167,451.15
	1985-86			3,534,753,339.24	-----	-52,046,729.00	2,622,456,235.90	499,255.21	859,751,119.13
	1985			25,464,221.18	-----	-----	14,976,682.24	2,478,345.24	8,009,193.70
	1984-85			870,767,751.01	-----	-----	829,416,059.26	1,164,324.20	40,187,367.55
	1984			36,689,424.26	-----	-----	8,148,026.09	1,470,844.57	-----
	1983-84			84,114.95	-----	-----	84,144.12	-29.17	-----
	PRIOR YEARS			338,917,334.84	-----	27,102,906.29	6,026,121.16	173,862,211.99	186,131,907.98
TRANSFER TO:				-----	-----	-----	-----	-----	-----
AGRICULTURE	1986-87	12	0174	-----	-----	21,772,097.00	7,364,661.13	-----	14,407,435.87
	1985-86			16,141,326.27	-----	32,418,206.00	46,127,958.11	-----	2,431,574.16
	1984-85			843,940.31	-----	-----	441,285.64	-354.22	403,008.89
	1984			652,179.07	-----	-----	26,933.03	578,162.89	-----
	PRIOR YEARS			-832,602.19	-----	-----	47,083.15	-2,303,125.00	912,470.15
INTERIOR, OFFICE OF THE SECRETARY	1986-87	14	0174	1	-----	-----	37,500.00	-----	37,500.00
INTERIOR, BUREAU OF RECLAMATION	1986-87	14	0174	6	-----	-----	894,732.00	-----	894,732.00
INTERIOR, NATIONAL PARK SERVICE	1986-87	14	0174	10	-----	-----	737,285.00	-----	737,285.00
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	1986-87	14	0174	16	-----	-----	510,965.00	-----	510,965.00
INTERIOR, OFFICE OF YOUTH PROGRAMS	1986-87	14	0174	29	-----	-----	13,240,682.00	-----	7,966,232.63
	1985-86			13,091,227.38	-----	-----	19,628,523.00	744,093.83	2,109,901.17
	1984-85			1,028,974.72	-----	-----	223,779.57	753,894.41	51,300.74
	1984			110,788.30	-----	-----	45,551.74	61,327.86	-----
	PRIOR YEARS			36,869.81	-----	-3,908.70	92,804.39	-56,229.58	4,203.70
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	0174	263,406.34	-----	3,908.70	92,804.39	232.00	231,053.65
DEPARTMENT OF EDUCATION	PRIOR YEARS	91	0174	4,600,632.05	-----	-32,352.69	-232.00	-21,062.15	4,707,042.86
ACCOUNTS RECEIVABLE				590,477,726.47	-----	-----	-85,348.66	-92,771,623.77	683,249,352.24
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-1,257,891,348.37	-----	-----	-----	-187,631,458.40	-1,070,059,889.97
ACCOUNTS PAYABLE				-38,013,791.79	-----	-----	-----	9,105,258.05	-47,119,049.84
UNDELIVERED ORDERS				-4,137,385,515.85	-----	-----	-----	-290,195,872.32	-3,847,189,643.53
				-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	16	0174	-----	3,337,192,000.00	-----	3,719,453,804.36	-382,261,804.36	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account Sub No.						
COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	16	0175	---	312,002,000.00	---	---	---	312,002,000.00
	1985			263,076,854.55	---	---	259,384,073.17	---	3,692,781.38
	1984			4,873,638.39	---	-43,102.78	2,702,233.61	2,128,302.00	---
ACCOUNTS RECEIVABLE	PRIOR YEARS			2,433,947.69	---	43,102.78	-210,705.36	1,084,763.00	1,602,992.83
FUND EQUITIES:				35,472,524.37	---	---	---	32,781,766.58	2,690,757.79
ACCOUNTS PAYABLE				---	---	---	---	52,000,332.00	-52,000,332.00
UNDELIVERED ORDERS				---	---	---	---	-37,868,765.00	-267,988,200.00
SUBTOTAL		16	0175	-305,856,965.00	312,002,000.00	---	261,875,601.42	50,126,398.58	-0-
TEMPORARY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE	PRIOR YEARS	16	0173	2,805,590.23	---	---	-5,653,736.40	6,206,906.00	2,252,420.63
FUND EQUITIES:				817,245.77	---	---	---	-168,104.60	985,350.37
UNDELIVERED ORDERS				---	---	---	---	-385,065.00	-3,237,771.00
SUBTOTAL		16	0173	-3,622,836.00	---	---	-5,653,736.40	5,653,736.40	-0-
EMERGENCY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
ACCOUNTS RECEIVABLE	PRIOR YEARS	16	0177	52,456.84	---	---	---	52,456.84	---
FUND EQUITIES:				---	---	---	---	---	---
ACCOUNTS PAYABLE				---	---	---	---	---	---
SUBTOTAL		16	0177	-52,456.84	---	---	---	-52,456.84	---
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	16	0326	---	10,000,000.00	---	---	---	---
	1985			8,314,505.76	---	---	1,447,719.86	648,722.35	7,903,557.79
	1984			1,417,819.50	---	---	7,786,440.10	347,196.78	180,868.88
ACCOUNTS RECEIVABLE	PRIOR YEARS			---	---	---	636,123.81	781,695.69	---
FUND EQUITIES:				14,710,399.35	---	---	4,365,546.20	-4,365,546.20	---
UNOBLIGATED BALANCE				---	---	---	---	-1,157,708.79	15,868,108.14
ACCOUNTS PAYABLE				---	---	---	---	-1,010,485.49	⁶ -3,712,249.12
UNDELIVERED ORDERS				---	---	---	---	-1,077,548.31	-102,750.69
SUBTOTAL		16	0326	-18,539,691.00	10,000,000.00	---	14,235,829.97	1,597,844.00	-20,137,535.00
				-0-				-4,235,829.97	-0-
STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-87	16	0179	---	21,724,000.00	---	---	---	---
	1986			---	861,000.00	---	78,746,170.77	---	⁷ -57,022,170.77
	1985-86			-5,357,612.47	---	---	-24,139,610.94	---	25,000,610.94
	1985			42,174,930.53	---	---	-87,998,091.64	---	82,640,479.17
	1984-85			20,994,721.19	---	---	33,337,517.80	---	8,837,412.73
	1984			43,892,142.82	---	---	10,017,546.53	---	10,977,174.66
ACCOUNTS RECEIVABLE	PRIOR YEARS			25,247,037.48	---	-30,228,078.50	13,664,064.32	---	---
FUND EQUITIES:				217,686,251.21	---	30,228,078.50	899,342.79	---	54,575,773.19
UNOBLIGATED BALANCE				---	---	---	---	-47,288,629.22	264,974,880.43
ACCOUNTS PAYABLE				-13,384,294.82	---	---	---	92,395,040.81	⁸ -105,779,335.63
UNDELIVERED ORDERS				-4,488,657.46	---	---	---	-2,951,627.01	-1,537,030.45
SUBTOTAL		16	0179	-326,764,518.48	22,585,000.00	---	24,526,939.63	-44,096,724.21	-282,667,794.27
				-0-				-1,941,939.63	-0-
ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-87	16	0327	---	464,785,000.00	---	---	---	---
	1984-85			1,717,615,758.86	---	---	163,271,281.36	---	301,513,718.64
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				---	---	---	---	1,717,615,758.86	---
SUBTOTAL		16	0327	-1,717,615,758.86	464,785,000.00	---	163,271,281.36	-1,416,102,040.22	-301,513,718.64
				-0-				301,513,718.64	-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

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg. Tr. Fm.	Account No.						
EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED									
INTRAGOVERNMENTAL FUNDS-CONTINUED									
REVOLVING FUND FOR ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND-CONTINUED FUND EQUITIES: UNOBLIGATED BALANCE									
	SUBTOTAL	16	4510	-\$120,924,959.60 -0-	-----	-----	-----	-----	-\$120,924,959.60 -0-
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, DEPARTMENTAL MANAGEMENT, LABOR FUND RESOURCES: UNDISBURSED FUNDS FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE	NO YEAR	16	8131	3,995.53 -3,995.40 -0-	----- ----- -----	----- ----- -----	\$2,000.00 ----- ----- 2,000.00	----- -\$1,999.87 -13 -2,000.00	1,995.53 -1,995.53 -0-
	SUBTOTAL	16	8131	-0-	-----	-----	2,000.00	-2,000.00	-0-
SUBTOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION.....				-----	\$4,211,789,000.00	-----	4,245,786,666.26	-33,997,666.26	-----
UNEMPLOYMENT TRUST FUND TRUST FUND ACCOUNTS									
UNEMPLOYMENT TRUST FUND FUND RESOURCES: UNDISBURSED FUNDS TRANSFER TO: GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, TRUST FUND, LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, RAILROAD RETIREMENT BOARD RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD INVESTMENTS IN PUBLIC DEBT SECURITIES ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	NO YEAR	20	8042	1,664,806,366.67	⁹ 26,072,584,972.06	-\$4,559,502,568.14	21,498,068,907.17	-----	1,679,819,863.42
	PRIOR YEARS	16	20	8042	31	-----	476,147.00	-----	788,776.85
	NO YEAR	60	20	8042	1	-----	186,000,000.00	-----	6,685,847.63
	NO YEAR	60	20	8042	2	-----	15,195,000.00 4,231,440,000.00	----- -----	⁷ -3,634,813.08 21,240,106,000.00 81,072,562.05
	SUBTOTAL	20	8042	-13,962.40 17,008,666,000.00 65,997,924.17 -17,943,564,724.81 -797,517,247.42 -1,791,652.00 -0-	----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- -----	----- ----- ----- 5,036,223,664.59 -774,259,051.95 ----- ----- -----	¹⁰ -22,979,788,389.40 -23,258,195.47 -1,791,652.00 -0-
ASSISTANT SECRETARY FOR VETERANS EMPLOYMENT AND TRAINING, DEPARTMENTAL MANAGEMENT FUND RESOURCES: UNDISBURSED FUNDS ACCOUNTS RECEIVABLE FUND EQUITIES: UNOBLIGATED BALANCE ACCOUNTS PAYABLE UNDELIVERED ORDERS	1986 1985	16	8289	----- 10,915,327.92 16,407,114.28 -389,431.86 -758,201.06 -26,174,809.28 -0-	----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- -----
	SUBTOTAL	16	8289	-0-	26,072,584,972.06	-126,867,568.14	21,698,827,429.16	4,246,889,974.76	-0-
TOTAL, UNEMPLOYMENT TRUST FUND.....				-----	26,072,584,972.06	-----	21,818,632,185.15	4,253,952,786.91	-----
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION.....				-----	30,284,373,972.06	-----	26,064,418,851.41	4,219,955,120.65	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr.	Account No.						
LABOR-MANAGEMENT SERVICES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, LABOR-MANAGEMENT SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	16		0104		---	---	---	---	---
	1985					7,613,690.38	55,042,000.00	46,687,598.97	1,186,268.77	7,168,132.26
	1984					2,236,233.95	---	5,286,741.94	-134,199.72	2,461,148.16
	PRIOR YEARS					2,599,869.03	-922,963.23	693,540.36	419,730.36	---
ACCOUNTS RECEIVABLE						56,748.47	922,963.23	1,060,497.85	-3,101,046.81	5,563,381.22
FUND EQUITIES:						---	---	---	-161,836.39	218,584.86
ACCOUNTS PAYABLE						-4,901,680.39	---	---	1,893,011.58	-6,794,691.97
UNDELIVERED ORDERS						-7,604,861.44	---	---	1,011,693.09	-8,616,554.53
	SUBTOTAL	16		0104		-0-	55,042,000.00	53,928,379.12	1,113,620.88	-0-
TOTAL, LABOR-MANAGEMENT SERVICES						---	55,042,000.00	53,928,379.12	1,113,620.88	---
PENSION BENEFIT GUARANTY CORPORATION										
PUBLIC ENTERPRISE FUNDS										
PENSION BENEFIT GUARANTY CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16		4204		717,772.43	---	---	---	---
FUNDS HELD OUTSIDE THE TREASURY						10,000.00	-106,095,000.00	-105,890,428.32	---	513,200.75
AUTHORITY TO BORROW FROM THE TREASURY						100,000,000.00	---	---	---	10,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						302,980,000.00	---	---	---	100,000,000.00
ACCOUNTS RECEIVABLE						17,488,671.02	106,095,000.00	---	---	409,075,000.00
FUND EQUITIES:						---	---	---	-23,622,295.97	41,110,966.99
UNOBLIGATED BALANCE						-394,700,527.41	---	---	71,855,602.84	-466,556,130.25
ACCOUNTS PAYABLE						-22,039,739.83	---	---	56,801,612.11	-78,841,351.94
UNDELIVERED ORDERS						-4,456,176.21	---	---	855,509.34	-5,311,685.55
	SUBTOTAL	16		4204		-0-	---	-105,890,428.32	105,890,428.32	-0-
TOTAL, PENSION BENEFIT GUARANTY CORPORATION						---	---	-105,890,428.32	105,890,428.32	---
EMPLOYMENT STANDARDS ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-87	16		0105		---	8,000,000.00	---	---	8,000,000.00
	1986					---	174,140,000.00	---	---	12,939,111.41
	1985					27,102,615.01	---	159,072,821.17	2,128,067.42	3,823,115.96
	1984					5,507,107.61	---	16,733,181.86	6,546,317.19	---
	PRIOR YEARS					2,871,507.06	-1,070,826.70	2,147,664.80	2,288,616.11	---
ACCOUNTS RECEIVABLE						539,984.70	1,070,826.70	156,963.52	182,286.90	3,603,083.34
FUND EQUITIES:						---	---	---	-374,651.30	914,636.00
UNOBLIGATED BALANCE						-10,516,692.85	---	---	8,000,000.00	-8,000,000.00
ACCOUNTS PAYABLE						-25,504,521.53	---	---	-175,666.22	-10,341,026.63
UNDELIVERED ORDERS						-0-	---	---	-14,565,601.45	-10,938,920.08
	SUBTOTAL	16		0105		-0-	182,140,000.00	178,110,631.35	4,029,368.65	-0-
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION						---	---	---	---	---
FUND RESOURCES:						---	---	---	---	---
UNDISBURSED FUNDS	1986	16		1521		---	270,462,817.37	270,438,298.83	---	24,518.54
	1985					---	---	-33,051.54	33,051.54	---
	1984					---	---	16,232.28	-16,232.28	---
	PRIOR YEARS					350,280.00	---	16,941.84	29,217.92	304,120.24

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fr						
EMPLOYMENT STANDARDS ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION-CONTINUED FUND EQUITIES:									
ACCOUNTS PAYABLE				-350,280.00				-21,641.22	-328,638.78
				-0-	270,462,817.37		270,438,421.41	24,395.96	-0-
	SUBTOTAL	16							
			1521						
TRUST FUND ACCOUNTS									
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16		6,861,893.64	55,426,508.12	-8,805,000.00	53,236,271.15		247,130.61
INVESTMENTS IN PUBLIC DEBT SECURITIES				20,770,000.00		8,805,000.00			29,575,000.00
ACCOUNTS RECEIVABLE								-1,145,307.31	1,145,307.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-27,631,893.64				-12,141,829.00	-15,490,064.64
ACCOUNTS PAYABLE								15,477,373.28	-15,477,373.28
	SUBTOTAL	16			55,426,508.12		53,236,271.15	2,190,236.97	-0-
			8130						
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16		1,540,708.01	11,286,826.99	-1,509,959.74	11,209,214.52		108,360.74
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,355,040.26		1,509,959.74			4,865,000.00
ACCOUNTS RECEIVABLE								-120,708.39	120,708.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,895,748.27				-2,875,123.91	-2,020,624.36
ACCOUNTS PAYABLE								3,073,444.77	-3,073,444.77
	SUBTOTAL	16			11,286,826.99		11,209,214.52	77,612.47	-0-
			8134						
BLACK LUNG DISABILITY TRUST FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		20,498,563.53	600,116,443.22	-585,454,000.00	33,742,300.81		1,418,705.94
TRANSFER TO:									
LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR	16	20	759,097.99		585,454,000.00	584,635,739.67		1,577,358.32
FUND EQUITIES:									
UNOBLIGATED BALANCE				-21,257,661.52				-18,261,597.26	-2,996,064.26
	SUBTOTAL	20			600,116,443.22		618,378,040.48	-18,261,597.26	-0-
			8144						
TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION.....					1,119,432,595.70		1,131,372,578.91	-11,939,983.21	
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1986	16			208,692,000.00		190,311,358.63	574,367.11	17,806,274.26
	1985			28,472,220.08			19,557,002.21	2,530,271.61	6,384,946.28
	1984			5,487,747.30		-2,903,635.58	841,718.67	1,742,393.05	
	PRIOR YEARS			8,260,969.57		2,903,635.58	126,621.05	2,468,254.26	8,569,729.84
ACCOUNTS RECEIVABLE				21,852,173.25				3,863,663.59	17,988,509.66
FUND EQUITIES:									
ACCOUNTS PAYABLE				-27,719,916.00				-2,925,862.65	-24,794,053.35
UNDELIVERED ORDERS				-36,353,194.20				-10,397,787.53	-25,955,406.67
	SUBTOTAL	16			208,692,000.00		210,836,700.56	-2,144,700.56	-0-
			0400						
TOTAL OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION.....					208,692,000.00		210,836,700.56	-2,144,700.56	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr. Fm.						
MINE SAFETY AND HEALTH ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MINE SAFETY AND HEALTH ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	16		1200	---	---	---	---	---
	1985				12,542,444.27	---	134,172,001.47	100,996.45	10,884,002.08
	1984				3,020,575.72	---	10,958,410.61	-117,262.93	1,701,296.59
	PRIOR YEARS				712,799.97	-1,296,509.83	1,258,207.72	465,858.17	---
ACCOUNTS RECEIVABLE					3,588,991.99	1,286,509.83	134,243.56	292,170.11	1,582,896.13
UNFILLED CUSTOMER ORDERS					---	---	---	-2,552,105.02	6,141,097.01
FUND EQUITIES:					---	---	---	40,234.00	40,234.00
ACCOUNTS PAYABLE					-7,821,363.28	---	---	---	---
UNDELIVERED ORDERS					-12,043,448.67	---	---	1,195,542.97	-9,016,906.25
	SUBTOTAL	16		1200	-0-	145,157,000.00	---	-710,829.11	-11,332,619.56
TRUST FUND ACCOUNTS									
TOTAL, MINE SAFETY AND HEALTH ADMINISTRATION.....					---	145,157,000.00	---	-1,365,863.36	---
BUREAU OF LABOR STATISTICS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-87	16		0200	---	---	---	---	---
	1986				---	5,848,000.00	---	---	---
	1985-86				1,712,063.44	145,971,000.00	4,936,866.27	660,755.15	911,133.73
	1985				19,582,718.97	---	125,294,403.19	51,310.69	20,015,841.66
	1984-85				11,470.02	---	1,519,424.90	111,327.85	111,327.85
	1984				2,558,298.94	---	14,423,612.86	512,867.13	4,646,238.98
	PRIOR YEARS				2,914,516.91	-849,786.91	-32,464.97	13,210.37	30,724.62
ACCOUNTS RECEIVABLE					14,209,524.54	849,786.91	1,315,336.76	393,175.27	---
FUND EQUITIES:					---	---	---	563,410.93	2,915,521.47
UNOBLIGATED BALANCE					-642,271.73	---	---	4,048,794.38	10,160,730.16
ACCOUNTS PAYABLE					-27,920,589.26	---	---	-473,572.98	-168,698.75
UNDELIVERED ORDERS					-12,425,731.83	---	---	-4,157,264.90	-23,763,324.36
	SUBTOTAL	16		0200	-0-	151,819,000.00	---	2,463,763.53	-14,889,495.36
TRUST FUND ACCOUNTS									
TOTAL, BUREAU OF LABOR STATISTICS.....					---	151,819,000.00	---	4,076,449.57	---
DEPARTMENTAL MANAGEMENT									
GENERAL FUND ACCOUNTS									
OFFICE OF THE INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	16		0106	---	---	---	---	---
	1985				9,797,780.20	---	30,278,669.14	525,773.82	6,271,557.04
	1984				1,784,246.98	---	6,321,941.31	576,253.66	899,585.23
	PRIOR YEARS				2,899,098.79	-1,006,911.41	95,331.61	682,003.96	---
ACCOUNTS RECEIVABLE					144,993.32	1,006,911.41	-113.22	1,309,620.58	2,596,502.84
FUND EQUITIES:					---	---	---	-44,801.37	189,794.69
ACCOUNTS PAYABLE					-3,624,851.80	---	---	45,074.41	-3,669,926.21
UNDELIVERED ORDERS					-11,001,267.49	---	---	-4,713,753.90	-6,287,513.59
	SUBTOTAL	16		0106	-0-	37,076,000.00	---	-1,619,828.84	-0-
TRUST FUND ACCOUNTS									
TOTAL, DEPARTMENTAL MANAGEMENT.....					---	37,076,000.00	---	38,695,828.84	---

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
DEPARTMENTAL MANAGEMENT-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	16		0165		\$95,034,000.00	\$79,927,772.04	\$1,231,364.19	\$13,874,863.77
	1985						12,227,417.59	-97,187.87	1,510,750.14
	1984						864,899.86	816,333.15	
	PRIOR YEARS						2,213,570.00	3,178,204.06	8,497,366.48
							88,739.44	-1,524,305.10	7,291,951.40
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE								-719,206.60	-15,885,978.36
UNDELIVERED ORDERS								-960,030.76	-15,288,953.43
								1,925,171.07	-0-
	SUBTOTAL	16		0165		95,034,000.00	93,108,828.93		-0-
SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16		0151		45,000.00	50,732.97		57,428.70
FUND EQUITIES:									
UNOBLIGATED BALANCE								2,083.05	-2,434.61
ACCOUNTS PAYABLE								23,240.00	-23,773.50
UNDELIVERED ORDERS								-31,056.02	-31,220.59
								-5,732.97	-0-
	SUBTOTAL	16		0151		45,000.00	50,732.97		-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF LABOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	16		4601			476,348.37		15,940,064.41
FUNDS HELD OUTSIDE THE TREASURY							3,880.00		134,440.00
ACCOUNTS RECEIVABLE								671,151.45	103,643.03
FUND EQUITIES:									
UNOBLIGATED BALANCE								140,558.93	-6,527,762.93
ACCOUNTS PAYABLE								-820,446.13	-5,646,631.56
UNDELIVERED ORDERS								-467,612.62	-4,003,752.95
								-476,348.37	-0-
	SUBTOTAL	16		4601			476,348.37		-0-
TOTAL, DEPARTMENTAL MANAGEMENT						132,155,000.00	132,331,739.11	-176,739.11	
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
						-333,775,499.28	-333,775,499.28		
INTRABUDGETARY TRANSACTIONS									
						-3,306,315,677.27	-3,306,315,677.27		
TOTAL						-3,640,091,176.55	-3,640,091,176.55		
TOTAL, DEPARTMENT OF LABOR						28,456,580,391.21	24,141,172,058.03	4,315,408,333.18	

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

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

<u>Account</u>	<u>Amount</u>
16M0174	\$27,070,553.60
- 6 Excess of receivables over gross unpaid obligations.
- 7 Subject to disposition by the administrative agency.
- 8 Unobligated – unavailable and is subject to disposition by the administrative agency.
- 9 Excludes \$245,715,575.88, refund of taxes.
- 10 Includes \$1,742,340.00 excess of receivables over gross unpaid obligations.

TABLE 1 – APPROPRIATIONS AND APPROPRIATION TRANSFERS — LABOR

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
166/70105	\$8,000,000.00	\$0.00	\$8,000,000.00	1660105	\$8,000,000.00	99 Stat. 1104
1660105	174,140,000.00	182,140,000.00	- 8,000,000.00	166/70105	- 8,000,000.00	99 Stat. 1104
TOTAL	\$182,140,000.00	\$182,140,000.00	\$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 borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
DEPARTMENT OF STATE										
ADMINISTRATION OF FOREIGN AFFAIRS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0113		\$283,104,000.00		-\$1,274.20		\$283,118,274.20
	1986					1,392,435,000.00	\$8,821,000.00	1,239,385,333.37	\$909,768.52	160,960,898.11
	1985-86					\$150,404,218.91	-350,000.00	54,670,849.74	2,707,592.59	92,675,776.58
	1985					193,439,763.38		101,906,770.00	6,995,775.26	84,537,218.12
	1984-85					5,856,175.18		3,529,986.48	269,044.17	2,057,144.53
	1984					50,797,740.27	-16,579,322.80	23,555,397.96	10,663,019.51	
	1983-84					2,030,721.70	-934,456.80	956,937.51	139,327.39	
	1982-84					1,822,903.17	-907,677.21	309,033.61	606,192.35	
	PRIOR YEARS					2,126,835.68	18,421,456.81	6,000,367.34	-3,873,551.66	18,421,456.81
TRANSFER TO:										
UNITED STATES INFORMATION										
AGENCY	1985-86	67	19	0113		4,281,491.21	350,000.00	2,446,135.40		2,185,355.81
DEFENSE	1986	97	19	0113			10,000,000.00	6,119,996.15	23,749.60	3,856,254.25
	1985					1,860,659.28		1,558,922.55		301,736.73
	1984					1,992,425.38	-992,425.38	1,000,000.00		992,425.38
	PRIOR YEARS						992,425.38			160,100.00
FUNDS HELD OUTSIDE THE TREASURY										
ACCOUNTS RECEIVABLE						160,100.00			-70,451,885.59	415,374,408.00
						344,922,522.41				
FUND EQUITIES:										
UNOBLIGATED BALANCE						-142,023,926.87			130,903,711.81	⁵ -272,927,638.68
ACCOUNTS PAYABLE						-607,214,321.45			168,845,496.75	-776,059,818.20
UNDELIVERED ORDERS						-10,457,308.25			5,196,283.39	-15,653,591.64
	SUBTOTAL	19		0113		-0-	1,675,539,000.00	18,821,000.00	1,441,425,475.91	252,934,524.09
REOPENING CONSULATES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	19		0115			1,627,000.00		6.11	204,185.76
	1985					329,076.85		278,296.69	23,210.42	27,569.74
	1984					186,360.17	-89,089.13	71,974.34	25,296.70	
	PRIOR YEARS					126,942.35	89,089.13	1,339.60	88,305.25	126,386.83
						17,166.28			703.51	16,462.77
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE						-610,351.20			-312,650.04	-297,701.16
UNDELIVERED ORDERS						-49,194.45			27,709.29	-76,903.74
	SUBTOTAL	19		0115		-0-	1,627,000.00	1,774,418.76	-147,418.76	-0-
PROTECTION OF FOREIGN MISSIONS AND OFFICIALS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	19		0520			9,091,000.00		683,076.39	7,890,340.82
	1985					6,473,736.74		4,656,465.06	-121,513.96	1,938,785.64
						164.68			-445.17	609.85
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE						-6,473,901.42			3,355,834.89	-9,829,736.31
UNDELIVERED ORDERS						-0-			3,751,458.55	-0-
	SUBTOTAL	19		0520		-0-	9,091,000.00	5,339,541.45		
REPRESENTATION ALLOWANCES, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	19		0545			4,498,000.00		3,784,339.70	712,672.45
	1985					675,868.81		680,523.30		⁶ -4,654.49
	1984							5,788.15	-5,788.15	
	PRIOR YEARS					5,737.08		7,788.15	2,298.35	3,439.33
						55,500.00		-60	-76,665.19	132,165.19
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-4,296.79			46,578.60	⁷ -50,875.39
ACCOUNTS PAYABLE						-704,062.54			40,605.03	-744,667.57
UNDELIVERED ORDERS						-28,746.56			19,332.96	-48,079.52
	SUBTOTAL	19		0545		-0-	4,498,000.00	4,470,650.55	27,349.45	-0-
ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0535		445,843,509.75	⁸ 737,076,983.73		⁹ 323,000.00	951,923,361.88
	1985-86					25,838,773.49		7,520,051.86	¹⁰ 16,485,673.32	1,833,048.31
	1984-85					574,242.46		412,818.99	51,873.89	109,549.58
	1982-84					2,901,246.00		-823,871.44		
	PRIOR YEARS							823,871.44		823,871.44
ACCOUNTS RECEIVABLE										
						12,090,998.80			-7,192,769.87	19,283,768.67

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Tr	Sub						
		Acct	Fm	No.	No.					
FUND EQUITIES:										
UNOBLIGATED BALANCE					-315,632,832.80	-----	-----	-----	425,525,131.64	-741,157,964.44
ACCOUNTS PAYABLE					-167,696,572.48	-----	-----	-----	60,919,934.66	-228,616,507.14
UNDELIVERED ORDERS					-3,919,365.22	-----	-----	-----	279,763.08	-4,199,128.30
	SUBTOTAL	19		0535	-0-	737,076,983.73		240,684,377.01	496,392,606.72	-0-
ACQUISITION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0538	32,869,296.96	-----	-----	7,200,440.08	-----	25,668,856.88
ACCOUNTS RECEIVABLE					1,810.90	-----	-----	-----	-40,397.42	42,208.32
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,507,912.71	-----	-----	-----	-4,587,175.06	-11,920,737.65
ACCOUNTS PAYABLE					-16,363,195.15	-----	-----	-----	-2,572,867.60	-13,790,327.55
	SUBTOTAL	19		0538	-0-			7,200,440.08	-7,200,440.08	-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
	1986				-----	4,211,000.00	-----	3,208,790.96	-----	1,002,209.04
	1985-86				1,000,000.00	-----	-----	-----	-----	1,000,000.00
	1985				691,641.35	-----	-----	509,107.68	-----	182,533.67
	1984				846,467.50	-----	-201,832.84	-177,737.00	822,371.66	-----
	PRIOR YEARS				562,281.52	-----	201,832.84	-80,555.47	317,330.29	527,339.54
					181,904.16	-----	-----	-----	-542,220.45	724,124.61
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,000,000.00	-----	-----	-----	-1,000,000.00	-1,000,000.00
ACCOUNTS PAYABLE					-2,173,349.10	-----	-----	-----	1,084,082.18	-3,257,431.28
UNDELIVERED ORDERS					-108,945.43	-----	-----	-----	69,830.15	-178,775.58
	SUBTOTAL	19		0522	-0-	4,211,000.00		3,459,606.17	751,393.83	-0-
PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1986	19		0523	-----	9,379,000.00	-----	5,762,615.45	-----	3,616,384.55
	1985				949,259.11	-----	-----	3,005,706.37	-----	-2,056,447.26
	1984				-6,644.90	-----	-----	24.00	-----	-6,668.90
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					2,096,442.16	-----	-----	-----	-624.00	2,097,066.16
ACCOUNTS PAYABLE					-3,039,056.37	-----	-----	-----	33,690.00	-33,690.00
	SUBTOTAL	19		0523	-0-	9,379,000.00		8,768,345.82	577,588.18	-3,616,644.55
BUYING POWER MAINTENANCE, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		0524	21,336,240.00	-----	-18,821,000.00	-----	-----	2,515,240.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,336,240.00	-----	-----	-----	-18,821,000.00	-2,515,240.00
	SUBTOTAL	19		0524	-0-			-18,821,000.00	-18,821,000.00	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE FUND RESOURCES:										
UNDISBURSED FUNDS	1986	19		0540	-----	306,374,000.00	-----	306,374,000.00	-----	-----
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, DEPARTMENT OF STATE FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		4519	3,824,093.39	-----	-----	512,801.08	-----	3,311,292.31
ACCOUNTS RECEIVABLE					5,619,616.69	-----	-----	-----	786,347.59	4,833,269.10
UNFILLED CUSTOMER ORDERS					954,466.16	-----	-----	-----	-3,020,438.76	3,974,904.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-142,653.84	-----	-----	-----	-41,763.44	-100,890.40
ACCOUNTS PAYABLE					-4,357,272.10	-----	-----	-----	541,407.62	-4,898,679.72
UNDELIVERED ORDERS					-5,898,250.30	-----	-----	-----	1,221,645.91	-7,119,896.21
	SUBTOTAL	19		4519	-0-			512,801.08	-512,801.08	-0-
TRUST FUND ACCOUNTS										
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19		8186	15,348,806.95	715,615,915.22	-477,574,000.00	244,570,803.04	-----	8,819,919.13
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,461,955,000.00	-----	477,574,000.00	-----	-----	2,939,529,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,477,282,461.34	-----	-----	-----	471,018,831.16	-2,948,301,292.50
ACCOUNTS PAYABLE					-21,345.61	-----	-----	-----	26,281.02	-47,626.63
	SUBTOTAL	19		8186	-0-	715,615,915.22		244,570,803.04	471,045,112.18	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Req.	Account No.						
ADMINISTRATION OF FOREIGN AFFAIRS-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	8821	\$653,210.50	\$691,130.63	-----	\$419,395.87	-----	\$924,945.26
ACCOUNTS RECEIVABLE				41,524.96	-----	-----	-----	\$35,509.52	6,015.44
FUND EQUITIES:									
UNOBLIGATED BALANCE				-307,888.43	-----	-----	-----	115,705.38	-423,593.81
ACCOUNTS PAYABLE				-376,501.09	-----	-----	-----	-80,509.16	-295,991.93
UNDELIVERED ORDERS				-10,345.94	-----	-----	-----	201,029.02	-211,374.96
				-0-	-----	-----	-----	-----	-0-
SUBTOTAL		19	8821		691,130.63		419,395.87	271,734.76	
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	8822	626,257.12	3,128,938.26	\$292,000.00	2,697,955.15	-----	1,349,240.23
INVESTMENTS IN PUBLIC DEBT SECURITIES				292,000.00	-----	-292,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				146,547.71	-----	-----	-----	130,120.28	16,427.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-656,675.73	-----	-----	-----	-201,612.57	-455,063.16
ACCOUNTS PAYABLE				-278,008.82	-----	-----	-----	242,818.95	-520,827.77
UNDELIVERED ORDERS				-130,120.28	-----	-----	-----	259,656.45	-389,776.73
				-0-	-----	-----	-----	430,983.11	-0-
SUBTOTAL		19	8822		3,128,938.26		2,697,955.15	430,983.11	
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS				-----	3,467,231,967.84	-----	2,267,697,810.89	1,199,534,156.95	-----
INTERNATIONAL ORGANIZATIONS AND CONFERENCES									
GENERAL FUND ACCOUNTS									
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1986	19	1126	-----	443,091,000.00	-----	433,488,115.45	9 167,000.00	9,435,884.55
	1985			31,172,504.91	-----	-----	26,758,839.69	19	4,413,665.03
	1984			2,910,162.99	-----	-----	37,196.54	2,872,966.45	-----
	PRIOR YEARS			-----	-----	-----	-----	-2,823.00	2,823.00
ACCOUNTS RECEIVABLE				1,106,048.00	-----	-----	-----	-----	1,106,048.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-35,188,715.90	-----	-----	-----	-20,230,295.32	-14,958,420.58
				-0-	-----	-----	-----	-17,193,151.68	-0-
SUBTOTAL		19	1126		443,091,000.00		460,284,151.68		
CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	1986	19	1124	-----	28,136,000.00	-----	28,136,000.00	-----	-----
	1985			3,113,088.00	-----	-----	3,113,088.00	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,113,088.00	-----	-----	-----	-3,113,088.00	-----
				-0-	-----	-----	-----	-3,113,088.00	-0-
SUBTOTAL		19	1124		28,136,000.00		31,249,088.00		
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	1125	7,332,379.88	5,742,000.00	-----	7,539,690.20	-----	5,534,689.68
	PRIOR YEARS			-----	-----	-----	-765.00	765.00	-----
ACCOUNTS RECEIVABLE				1,136,016.73	-----	-----	-----	249,702.17	886,314.56
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,891,234.69	-----	-----	-----	-3,383,606.99	11-507,627.70
ACCOUNTS PAYABLE				-4,577,161.92	-----	-----	-----	1,336,214.62	-5,913,376.54
				-0-	-----	-----	-----	-1,796,925.20	-0-
SUBTOTAL		19	1125		5,742,000.00		7,538,925.20		
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	8812	6,529.15	-----	-----	-----	126,307.23	221.92

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dep. Res.	Tr. Fm.						
ACCOUNTS RECEIVABLE				3.08	-----	-----	-----	-----	3.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,851.95	-----	-----	-----	-5,851.95	-----
ACCOUNTS PAYABLE				-225.00	-----	-----	-----	-----	-225.00
UNDELIVERED ORDERS				-455.28	-----	-----	-----	-----	-----
SUBTOTAL		19		-0-	-----	-----	-----	-455.28	-----
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES				-----	476,969,000.00	-----	499,072,164.88	-22,103,164.88	-----
INTERNATIONAL COMMISSIONS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES:									
UNDISBURSED FUNDS									
	1986	19		-----	10,814,000.00	-13,000.00	9,067,884.85	346,837.76	1,386,277.39
	1985			1,681,460.78	-----	9,200.00	1,384,832.35	80,399.74	225,428.69
	1984			130,110.93	-----	-64,585.45	7,727.89	57,797.59	-----
	PRIOR YEARS			107,000.00	-----	64,585.45	106,999.56	.44	64,585.45
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	-----	-----	-----	13,000.00
	1985			9,200.00	-----	-9,200.00	-----	-----	-----
ACCOUNTS RECEIVABLE				18,842.83	-----	-----	-----	-19,012.98	37,855.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,200.00	-----	-----	-----	-9,200.00	-----
ACCOUNTS PAYABLE				-1,094,270.40	-----	-----	-----	-379,899.47	-714,370.93
UNDELIVERED ORDERS				-843,144.14	-----	-----	-----	169,632.27	-1,012,776.41
SUBTOTAL		19		-0-	10,814,000.00	-----	10,567,444.65	246,555.35	-0-
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE FUND RESOURCES:									
UNDISBURSED FUNDS									
TRANSFER TO:									
CORPS OF ENGINEERS, CIVIL									
ACCOUNTS RECEIVABLE		NO YEAR	19		3,371,046.50	2,160,000.00	-----	1,215,557.65	4,315,488.85
FUND EQUITIES:									
UNOBLIGATED BALANCE		NO YEAR	96	19	28,232.59	-----	-----	-----	-----
ACCOUNTS RECEIVABLE					19,102.48	-----	10,620.68	19,077.40	17,611.91
UNDELIVERED ORDERS					-----	-----	-----	25.08	-----
ACCOUNTS PAYABLE					-2,774,135.58	-----	-----	974,342.85	-3,748,478.43
UNDELIVERED ORDERS					-84,319.81	-----	-----	-48,784.75	-35,535.06
SUBTOTAL		19			-559,926.18	-----	-----	-10,813.83	-549,112.35
SUBTOTAL					-0-	2,160,000.00	1,226,178.33	933,821.67	-0-
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE FUND RESOURCES:									
UNDISBURSED FUNDS									
	1986	19		-----	3,594,000.00	-698,000.00	1,953,727.15	81,495.26	860,777.59
	1985			755,516.10	-----	-----	502,739.22	90,204.69	162,572.19
	1984			161,195.65	-----	-86,952.86	50,053.95	24,188.84	-----
	PRIOR YEARS			454.80	-----	86,952.86	243.21	-386.34	87,550.79
TRANSFER TO:									
INTERIOR, GEOLOGICAL SURVEY									
CORPS OF ENGINEERS, CIVIL		1986	14	19	1082	8	-----	-----	-----
ACCOUNTS RECEIVABLE					57,628.43	518,000.00	424,003.15	6,021.29	87,975.56
FUND EQUITIES:									
UNOBLIGATED BALANCE		1985			57,628.43	-----	57,628.43	-----	-----
ACCOUNTS RECEIVABLE		1986	14	19	1082	10	60,000.00	-3,932.38	9,300.00
UNDELIVERED ORDERS					99,136.95	-----	92,011.44	6,025.51	54,632.38
FUNDS HELD OUTSIDE THE TREASURY		1986	96	19	1082		120,000.00	120,000.00	1,100.00
ACCOUNTS RECEIVABLE					49,000.00	-----	-----	-----	49,000.00
FUND EQUITIES:					90,181.72	-----	-----	-9,796.24	99,977.96
UNOBLIGATED BALANCE					-49,000.00	-----	-----	-49,000.00	-----
ACCOUNTS PAYABLE					-1,069,809.77	-----	-----	327,708.50	-1,397,518.27
UNDELIVERED ORDERS					-94,303.88	-----	-----	-88,235.68	-6,068.20
SUBTOTAL		19			-0-	3,594,000.00	3,196,474.17	397,525.83	-0-
INTERNATIONAL FISHERIES COMMISSIONS, STATE FUND RESOURCES:									
UNDISBURSED FUNDS									
	1986	19		-----	10,814,000.00	-----	9,357,659.24	946,558.98	509,781.78
	1985			1,205,079.89	-----	-----	882,549.29	559.75	321,970.85
	1984			19,869.62	-----	-4,935.26	2,626.33	12,308.03	-----
	PRIOR YEARS			400.00	-----	4,935.26	-----	-----	5,335.26
ACCOUNTS RECEIVABLE					400.00	-----	-----	-150.00	550.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Trm. Fr	Account No.						
INTERNATIONAL COMMISSIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
INTERNATIONAL FISHERIES COMMISSIONS, STATE-CONTINUED										
FUND EQUITIES:										
ACCOUNTS PAYABLE					- \$1,224,669.99				- \$388,111.62	- \$836,558.37
UNDELIVERED ORDERS					- 1,079.52					- 1,079.52
					- 0 -					- 0 -
	SUBTOTAL	19		1087		\$10,814,000.00		\$10,242,834.86	571,165.14	
TOTAL, INTERNATIONAL COMMISSIONS.....						27,382,000.00		25,232,932.01	2,149,067.99	
OTHER										
GENERAL FUND ACCOUNTS										
MIGRATION AND REFUGEE ASSISTANCE, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS						324,356,000.00		221,559,470.72	114,885.10	102,681,644.18
	1986	19		1143				3,797,844.00		6,202,156.00
	1985-86					10,000,000.00		95,685,474.13	792,112.28	3,779,555.22
	1985					100,257,141.63		282,500.00		
	1984-85					282,500.00				
	1984					9,904,447.27		5,737,225.63	3,688,477.18	
	PRIOR YEARS					1,446,222.93		440,375.79	531,233.00	953,358.60
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT								910,313.93		
	1984	72	19	1143		2,375,405.32		1,730,221.81	87,454.14	7,502,317.42
	PRIOR YEARS					7,854,901.98		1,465,091.39	7,094,440.91	3,289,991.14
						10,384,432.05				
FUND EQUITIES:										
UNOBLIGATED BALANCE									- 10,000,000.00	
ACCOUNTS PAYABLE									- 6,372,944.91	- 116,309,052.05
UNDELIVERED ORDERS									- 1,723,083.71	- 8,089,970.51
	SUBTOTAL	19		1143		324,356,000.00		330,143,426.01	- 5,787,426.01	- 0 -
UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS						18,081,430.04				6,081,630.04
TRANSFER TO:										
STATE ACTION						19,373,913.15		17,990,041.20		13,383,671.95
	NO YEAR	19	11	0040		60,848.61		60,848.61		
	NO YEAR	44	11	0040		112.54			- 256.54	369.08
FUND EQUITIES:										
UNOBLIGATED BALANCE									- 11,957,475.65	- 6,137,844.09
ACCOUNTS PAYABLE									- 6,093,342.16	- 13,319,573.50
UNDELIVERED ORDERS									184.54	- 8,253.48
	SUBTOTAL	11		0040				18,050,889.81	- 18,050,889.81	- 0 -
ANTI-TERRORISM ASSISTANCE, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS						9,840,000.00		2,882,727.96	3,000.00	6,954,272.04
	1986	19		0114				1,919,065.98	16,599.00	1,564,615.36
	1985					3,500,280.34				
	1984					487,618.66		184,890.29		
	PRIOR YEARS							302,728.37		302,728.37
						74,273.86			32,080.99	42,192.87
FUND EQUITIES:										
UNOBLIGATED BALANCE									4,799,780.41	- 8,858,769.39
ACCOUNTS PAYABLE									1,855.37	- 5,039.25
UNDELIVERED ORDERS										- 0 -
	SUBTOTAL	19		0114		9,840,000.00		4,986,684.23	4,853,315.77	- 0 -
COUNTERTERRORISM RESEARCH AND DEVELOPMENT, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS						10,000,000.00				10,000,000.00
	1986-87	19		0116						
FUND EQUITIES:										
ACCOUNTS PAYABLE									10,000,000.00	- 10,000,000.00
UNDELIVERED ORDERS										- 0 -
	SUBTOTAL	19		0116		10,000,000.00			10,000,000.00	- 0 -

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rpt. No.	Account No.	Sub No.						
SOVIET-EAST EUROPEAN RESEARCH AND TRAINING, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	19	0118		-----	4,594,000.00	-----	542,395.88	6,373.92	4,045,230.20
	1985				3,911,930.21	-----	-----	3,293,878.84	655.11	617,396.26
					141,729.94	-----	-----	-----	125,478.37	16,251.57
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	616,947.82	-4,670,607.97
ACCOUNTS PAYABLE					-4,053,660.15	-----	-----	-----	8,270.06	-8,270.06
UNDELIVERED ORDERS					-----	-----	-----	-----	757,725.28	-0-
	SUBTOTAL	19	0118		-0-	4,594,000.00	-----	3,836,274.72	-----	-----
INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	11	1022		-----	55,055,000.00	-57,529,000.00	-----	-----	⁶ -2,474,000.00
	1985				-12,896.83	-----	-----	-----	-----	⁶ -12,896.83
TRANSFER TO:										
STATE	NO YEAR	19	11	1022	-----	-----	5,000,000.00	3,216,388.04	-----	1,783,611.96
	1986				-----	-----	57,529,000.00	27,513,864.90	-----	30,015,135.10
	1985				25,816,311.34	-----	-----	17,075,116.40	384,723.04	8,356,471.90
	1984				10,653,612.07	-----	-----	5,586,942.58	745,868.35	-----
	PRIOR YEARS				5,473,175.77	-----	-4,320,801.14	4,918,123.56	422,406.74	4,453,446.61
					7,158,519.35	-----	4,320,801.14	-----	-5,841,881.44	13,000,400.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	2,474,584.00	¹³ -2,474,584.00
ACCOUNTS PAYABLE					-47,808,445.66	-----	-----	-----	3,510,627.64	-51,319,073.30
UNDELIVERED ORDERS					-1,280,276.04	-----	-----	-----	48,236.19	-1,328,512.23
	SUBTOTAL	11	1022		-0-	55,055,000.00	5,000,000.00	58,310,435.48	1,744,564.52	-0-
UNITED STATES BILATERAL SCIENCE AND TECHNOLOGY AGREEMENTS, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	1151		-----	1,914,000.00	-----	1,914,000.00	-----	-----
PAYMENT TO THE ASIA FOUNDATION, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	0525		586,324.67	11,570,000.00	-----	9,720,000.00	-----	2,436,324.67
ACCOUNTS RECEIVABLE					63,718.33	-----	-----	-----	-----	63,718.33
FUND EQUITIES:										
ACCOUNTS PAYABLE					-650,043.00	-----	-----	-----	1,850,000.00	-2,500,043.00
	SUBTOTAL	19	0525		-0-	11,570,000.00	-----	9,720,000.00	1,850,000.00	-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-	-----	-----	-----	-----	-0-
SPECIAL FUND ACCOUNTS										
FISHERMAN'S PROTECTIVE FUND, SPECIAL ACCOUNT, STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	5116		334,422.24	-----	-----	254,676.53	-----	79,745.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-334,422.24	-----	-----	-----	-254,676.53	-79,745.71
	SUBTOTAL	19	5116		-0-	-----	-----	254,676.53	-254,676.53	-0-
INTERNATIONAL CENTER, WASHINGTON, D. C., STATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	19	5151		1,305,601.91	6,233,000.00	-----	1,627,932.05	-----	5,910,669.86
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	19	5151	31,621.17	-----	-----	2,366.64	-----	29,254.53
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					5.00	-----	-----	-----	-----	5.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-195,785.51	-----	-----	-----	180,311.48	-376,096.99
ACCOUNTS PAYABLE					-1,141,437.57	-----	-----	-----	4,422,389.83	-5,563,827.40
UNDELIVERED ORDERS					-5.00	-----	-----	-----	-----	-5.00
	SUBTOTAL	19	5151		-0-	6,233,000.00	-----	1,630,298.69	4,602,701.31	-0-
TOTAL, OTHER					-----	423,562,000.00	5,000,000.00	428,846,685.47	-284,685.47	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC					-----	-6,233,000.00	-----	-6,233,000.00	-----	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm						
DEDUCTIONS FOR OFFSETTING RECEIPTS-CONTINUED									
INTRABUDGETARY TRANSACTIONS				-----	-\$350,630,364.02	-----	-\$350,630,364.02	-----	-----
TOTAL				-----	-356,863,364.02	-----	-356,863,364.02	-----	-----
TOTAL, DEPARTMENT OF STATE				-----	4,038,281,603.82	\$5,000,000.00	2,863,986,229.23	\$1,179,295,374.59	-----

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, 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 \$34,109,099.68 excess of receivables over gross unpaid obligations.
- 6 Subject to disposition by the administrative agency.
- 7 Excess of receivables over gross unpaid obligations.
- 8 Includes reappropriation pursuant to 99 Stat. 1150, "Acquisition and Maintenance of Buildings Abroad, Administration of Foreign Affairs".....\$5,567,983.73.
- 9 Represents capital transfer to miscellaneous receipts.
- 10 Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1986, see footnote 8.
- 11 Includes \$4,334.37 excess of receivables over gross unpaid obligations.
- 12 Surplus not available for restoration.
- 13 Includes \$2,474,000.00 unobligated unavailable and is subject to disposition by the administrative agency.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS — STATE

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
1960114	\$9,840,000.00	\$7,101,000.00	\$2,379,000.00	1961037	\$2,739,000.00	100 Stat. 725
TOTAL	\$9,840,000.00	\$7,101,000.00	\$2,379,000.00		\$2,739,000.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
DEPARTMENT OF TRANSPORTATION									
FEDERAL HIGHWAY ADMINISTRATION									
GENERAL FUND ACCOUNTS									
RAIL LINE CONSOLIDATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0546		\$4,000,000.00	-----	-----	\$4,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE								\$3,620,000.00	-3,620,000.00
UNDELIVERED ORDERS								380,000.00	-380,000.00
								4,000,000.00	-0-
	SUBTOTAL	69		0546					
AIRPORT-HIGHWAY DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0547		1,234,885.00	-----	-----	1,234,885.00
TRANSFER TO:									
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		0547	13	115,115.00	-----	-----	115,115.00
FUND EQUITIES:									
UNOBLIGATED BALANCE								1,350,000.00	-1,350,000.00
	SUBTOTAL	69		0547		1,350,000.00		1,350,000.00	-0-
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0552		\$2,290,333.87	\$1,107,856.06	-----	2,094,477.81
	1986					-----	10,616,254.50	57,720.39	1,716,025.11
	1985					980,172.94	834,567.67	3,601.94	142,003.33
	1984					255,068.77	-54,002.80	35,417.81	165,648.16
	PRIOR YEARS					31,981.38	54,002.80	495.72	2,388.28
						97,585.31	-----	-40,926.90	83,100.18
ACCOUNTS RECEIVABLE									138,512.21
FUND EQUITIES:									
UNOBLIGATED BALANCE						-1,121,495.34	-----	-597,445.17	-524,050.17
ACCOUNTS PAYABLE						-588,310.04	-----	639,454.33	-1,227,764.37
UNDELIVERED ORDERS						-1,945,336.89	-----	476,967.21	-2,422,304.10
	SUBTOTAL	69		0552		-0-	13,302,000.00	12,594,591.76	707,408.24
HIGHWAY BEAUTIFICATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0540		15,549,449.98	-----	3,722,409.68	460,819.02
FUND EQUITIES:									
UNOBLIGATED BALANCE						-219,874.68	-----	1,012,723.04	-1,232,597.72
ACCOUNTS PAYABLE						-3,171,403.11	-----	-3,130,294.88	-41,108.23
UNDELIVERED ORDERS						-12,158,172.19	-----	-2,065,656.86	-10,092,515.33
	SUBTOTAL	69		0540		-0-	-----	3,722,409.68	-3,722,409.68
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
UNDELIVERED ORDERS						-2,037,034.50	-----	-----	-2,037,034.50
	SUBTOTAL	69		0553		-0-	-----	-----	-0-
TERRITORIAL HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0556		7,889,244.62	-----	907,174.66	1.00
TRANSFER TO:									
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69		0556	6	169,823.01	-----	103,278.42	66,544.59
FUND EQUITIES:									
UNOBLIGATED BALANCE						-2,967,243.74	-----	-392,285.94	-2,574,957.80
ACCOUNTS PAYABLE						-----	-----	101,273.00	-101,273.00
UNDELIVERED ORDERS						-5,091,823.89	-----	-719,441.14	-4,372,382.75
	SUBTOTAL	69		0556		-0-	-----	1,010,453.08	-1,010,453.08

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Fm						
RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0557			6,614,918.26		20,839,479.29
ACCOUNTS RECEIVABLE								-439,370.46	1,909,268.51
UNFILLED CUSTOMER ORDERS								-712,262.36	21,272,468.02
FUND EQUITIES:									
UNOBLIGATED BALANCE								-505,387.78	-11,710,066.74
ACCOUNTS PAYABLE								449,149.13	-1,144,539.13
UNDELIVERED ORDERS								-302,713.79	-31,166,609.95
SUBTOTAL	69			0557			6,614,918.26	-1,510,585.26	-0-
INTERSTATE TRANSFER GRANTS-HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0560			99,108,743.78		150,171,749.01
FUND EQUITIES:									
UNOBLIGATED BALANCE								-4,020,681.24	-51,849,507.64
ACCOUNTS PAYABLE								20,810,346.00	-30,693,845.76
UNDELIVERED ORDERS								-115,898,408.54	-67,628,395.61
SUBTOTAL	69			0560			99,108,743.78	-99,108,743.78	-0-
HIGHWAY WIDENING DEMONSTRATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0561			9,511,671.00		12,209,967.00
FUND EQUITIES:									
UNOBLIGATED BALANCE								-8,620,194.00	-410,931.00
ACCOUNTS PAYABLE								-747,644.00	-
UNDELIVERED ORDERS								-143,833.00	-11,799,036.00
SUBTOTAL	69			0561			9,511,671.00	-9,511,671.00	-0-
EXPRESSWAY GAP CLOSING DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0563					8,613,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE								8,613,000.00	-8,613,000.00
SUBTOTAL	69			0563				8,613,000.00	-0-
RAIL CROSSINGS-DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0555			95,244.51		567,884.57
ACCOUNTS RECEIVABLE								-5,027.19	5,027.19
UNFILLED CUSTOMER ORDERS								181,381.49	155,137.82
FUND EQUITIES:									
UNOBLIGATED BALANCE								267,040.79	-267,040.79
ACCOUNTS PAYABLE								-216,921.00	-216,921.00
UNDELIVERED ORDERS								-538,639.60	-244,087.79
SUBTOTAL	69			0555			95,244.51	-95,244.51	-0-
MIANUS BRIDGE EMERGENCY ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984 PRIOR YEARS	69		0512				-260,000.00	
FUND EQUITIES:									
UNDELIVERED ORDERS								260,000.00	-351,058.36
SUBTOTAL	69			0512					-0-
OFF-SYSTEM RAILWAY-HIGHWAY CROSSING, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	69		0513			2,503,718.72	1,596,791.97	12,305,700.81
FUND EQUITIES:									
ACCOUNTS PAYABLE								-1,858,440.85	-153,650.31
UNDELIVERED ORDERS								-2,242,069.84	-12,152,050.50
SUBTOTAL	69			0513			2,503,718.72	-2,503,718.72	-0-
SAFER OFF-SYSTEM ROADS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	69		0514			6,601,272.73	725,295.00	8,642,074.04
FUND EQUITIES:									
ACCOUNTS PAYABLE								-4,158,736.51	-111,654.00
UNDELIVERED ORDERS								-3,167,831.22	-8,530,420.04
SUBTOTAL	69			0514			6,601,272.73	-6,601,272.73	-0-
ALASKA HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0537			45,854.53		448,597.99

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Sub						
		Fm	No.	No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
ALASKA HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION-CONTINUED										
FUND RESOURCES-CONTINUED					\$423,429.50	-----	-----		\$423,429.50	-----
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-231,088.90	-----	-----		-1,873.40	-\$229,215.50
UNDELIVERED ORDERS					-686,793.12	-----	-----		-467,410.63	-219,382.49
SUBTOTAL	69			0537	-0-	-----	-----	\$45,854.53	-45,854.53	-0-
OFF-SYSTEMS ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0502	2,137,853.15	-----	-----	396,890.25	144,436.19	1,596,526.71
FUND EQUITIES:										
ACCOUNTS PAYABLE					-133,637.00	-----	-----		-125,377.84	-8,259.16
UNDELIVERED ORDERS					-2,004,216.15	-----	-----		-415,948.60	-1,588,267.55
SUBTOTAL	69			0502	-0-	-----	-----	396,890.25	-396,890.25	-0-
ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0503	6,763,007.00	\$4,785,000.00	\$5,000,000.00	5,100,522.18	-----	11,447,484.82
1985					5,000,000.00	-----	-----	1,473,011.51	-----	3,526,988.49
1984					2,041,749.57	-----	-1,832,000.00	209,749.57	-----	-----
1983-84					5,487,189.76	-----	-4,323,897.57	1,158,067.59	5,224.60	-----
1982-84					540,236.67	-----	-325,743.58	214,493.09	-----	-----
PRIOR YEARS					1,883,309.90	-----	6,481,641.15	51,708.84	-----	8,313,242.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,438,184.00	-----	-----	-----	4,800,514.00	-7,238,698.00
ACCOUNTS PAYABLE					-2,711,949.00	-----	-----	-----	1,234,322.00	-3,946,271.00
UNDELIVERED ORDERS					-16,565,359.90	-----	-----	-----	-4,462,613.38	-12,102,746.52
SUBTOTAL	69			0503	-0-	4,785,000.00	5,000,000.00	8,207,552.78	1,577,447.22	-0-
HIGHWAYS CROSSING FEDERAL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1983-84	69		0510	144,020.00	-----	-50,557.00	93,463.00	-----	-----
PRIOR YEARS					-----	-----	50,557.00	-----	-----	50,557.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-24,311.00	-----	-----	-----	-24,311.00	-----
UNDELIVERED ORDERS					-119,709.00	-----	-----	-----	-69,152.00	-50,557.00
SUBTOTAL	69			0510	-0-	-----	-----	93,463.00	-93,463.00	-0-
HIGHWAY SAFETY SEPARATIONS DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0501	11,951,437.16	-----	-----	881,074.83	-----	11,070,362.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,758,792.00	-----	-----	-----	-5,273,949.00	-6,484,843.00
ACCOUNTS PAYABLE					-2,401.00	-----	-----	-----	-2,401.00	-----
UNDELIVERED ORDERS					-190,244.16	-----	-----	-----	4,395,275.17	-4,585,519.33
SUBTOTAL	69			0501	-0-	-----	-----	881,074.83	-881,074.83	-0-
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0506	87,160.90	-----	-----	-----	-----	87,160.90
FUND EQUITIES:										
UNDELIVERED ORDERS					-87,160.90	-----	-----	-----	-----	-87,160.90
SUBTOTAL	69			0506	-0-	-----	-----	-----	-----	-0-
BIKEWAY PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0507	229,187.73	-----	-----	12,777.79	22,596.71	193,813.23
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,851.00	-----	-----	-----	-7,851.00	-----
UNDELIVERED ORDERS					-221,336.73	-----	-----	-----	-27,523.50	-193,813.23
SUBTOTAL	69			0507	-0-	-----	-----	12,777.79	-12,777.79	-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

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dec. Req.	Tr. Fr. Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,650,000.00	-----	-----	-----	-----	-1,650,000.00
UNDELIVERED ORDERS				-100,000.00	-----	-----	-----	-----	-100,000.00
SUBTOTAL		69	0515	-0-					-0-
BICYCLE PROGRAM, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		PRIOR YEARS	69	0558	387,625.86	-----	63,449.86	73,873.04	250,302.96
ACCOUNTS RECEIVABLE					20,988.87	-----	-----	20,784.33	204.54
UNFILLED CUSTOMER ORDERS					408,614.72	-----	-----	158,107.23	250,507.49
FUND EQUITIES:									
ACCOUNTS PAYABLE					-60,166.96	-----	-----	-59,297.00	-869.96
UNDELIVERED ORDERS					-757,062.49	-----	-----	-256,917.46	-500,145.03
SUBTOTAL		69	0558	-0-			63,449.86	-63,449.86	-0-
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR	69	0526	87,600.10	-----	13,564.40	60,344.00	13,691.70
FUND EQUITIES:									
UNDELIVERED ORDERS					-87,600.10	-----	-----	-73,908.40	-13,691.70
SUBTOTAL		69	0526	-0-			13,564.40	-13,564.40	-0-
RURAL HIGHWAY PUBLIC TRANSPORTATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR	69	0541	-61,073.15	-----	-55,669.10	-----	6 -5,404.05
ACCOUNTS RECEIVABLE					69,628.12	-----	-----	55,669.10	13,959.02
UNFILLED CUSTOMER ORDERS					22,170.02	-----	-----	14,556.02	7,614.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-8,554.97	-----	-----	-----	-8,554.97
UNDELIVERED ORDERS					-22,170.02	-----	-----	-14,556.02	-7,614.00
SUBTOTAL		69	0541	-0-			-55,669.10	55,669.10	-0-
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR	69	0554	11,314.05	-----	-----	-----	11,314.05
FUND EQUITIES:									
UNDELIVERED ORDERS					-11,314.05	-----	-----	-----	-11,314.05
SUBTOTAL		69	0554	-0-					-0-
WASTE ISOLATION PILOT PROJECT ROADS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR	69	0562	21,932,703.22	6,699,000.00	15,586,432.40	-----	13,045,270.82
FUND EQUITIES:									
UNOBLIGATED BALANCE					-4,277,425.98	-----	-----	-2,778,934.52	-1,498,491.46
UNDELIVERED ORDERS					-17,655,277.24	-----	-----	-6,108,487.88	-11,546,779.36
SUBTOTAL		69	0562	-0-		6,699,000.00	15,586,432.40	-8,887,432.40	-0-
TRUST FUND ACCOUNTS									
INTERMODAL URBAN DEMONSTRATION PROJECT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		1985-87 PRIOR YEARS	69	8001	154,914.74	-----	200,000.00	156,069.41	43,930.59
FUND EQUITIES:									
UNOBLIGATED BALANCE					800,000.00	-----	-----	-82,317.00	6 882,317.00
UNDELIVERED ORDERS					-954,914.74	-----	-----	176,145.96	-1,131,060.70
SUBTOTAL		69	8001	-0-		200,000.00	106,171.04	93,828.96	-0-
CARPOOL AND VANPOOL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR PRIOR YEARS	69	8002	707,807.91	-----	-300,000.00	205,488.37	202,319.54
FUND EQUITIES:									
UNOBLIGATED BALANCE					252,157.11	-----	-4,657.88	-----	196,188.02
ACCOUNTS PAYABLE					-158,526.76	-----	-----	-357,794.40	6 199,267.64
UNDELIVERED ORDERS					-4,156.00	-----	-----	-4,156.00	-4,156.00
SUBTOTAL		69	8002	-0-	-797,282.26	-----	-----	-199,507.06	-597,775.20
HIGHWAY TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR	20	8102	1,219,438.05	14,699,763,213.30	7 -14,209,732,856.86	-----	491,249,794.49

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴		
Title	Period of Availability	Reg	Tr							Account No.	Sub No.
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
HIGHWAY TRUST FUND-CONTINUED											
FUND RESOURCES-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO:											
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	12	20	8102	11	\$11,329,001.92	-----	\$500,000.00	\$12,449,231.01	-----	* -\$620,229.09
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	20	8102	10	4,336,797.65	-----	11,000,000.00	13,731,862.70	-----	1,604,934.95
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR	14	20	8102	11	113,114.89	-----	60,000.00	49,454.01	-----	123,660.88
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS	NO YEAR	14	20	8102	20	5,410,351.85	-----	97,936,000.00	103,129,604.18	-----	216,747.67
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	20	8102	5	849,207,316.44	-----	* 13,691,551,500.00	13,809,660,727.20	-----	731,098,089.24
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	4,630,691.53	-----	9,000,000.00	9,820,759.19	-----	3,809,932.34
FEDERAL-AID HIGHWAYS, TRUST FUND, CORPS OF ENGINEERS	NO YEAR	96	20	8102		2,570,714.90	-----	909,000.00	2,442,098.65	-----	1,037,616.25
INVESTMENTS IN PUBLIC DEBT SECURITIES						11,942,416,000.00	-----	-443,128,000.00	-----	-----	11,499,288,000.00
FUNDS HELD OUTSIDE THE TREASURY						500.00	-----	43,500.00	-----	-----	44,000.00
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE	NO YEAR	69	20	8102		26,890,984,523.94	* \$1,508,162,223.00	-----	-----	\$438,006,158.39	27,961,140,588.55
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE						101,408,209.91	-----	-----	-----	2,791,413.03	98,616,796.88
UNFUNDED CONTRACT AUTHORITY ACCOUNTS RECEIVABLE						27,915,443.96	-----	-----	-----	2,368,971.99	25,546,471.97
FUND EQUITIES:							-----	-----	-----	-----	
UNOBLIGATED BALANCE						-18,489,879,324.39	-----	-----	-----	547,865,900.60	-19,037,745,224.99
ACCOUNTS PAYABLE						-823,174,452.39	-----	-----	-----	-200,822,102.69	-622,352,349.70
UNDELIVERED ORDERS						-20,528,504,363.14	-----	-----	-----	624,570,501.18	-21,153,074,864.32
						-0-	-----	-----	-----	1,414,780,842.50	-0-
SUBTOTAL		20		8102		-0-	16,207,925,436.30	-841,860,856.86	13,951,283,736.94		-0-
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	69		8014		245,145.64	-----	-----	-3,863.13	-----	249,008.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						300,000.00	-----	-----	-----	-2,871,000.00	* 3,171,000.00
ACCOUNTS PAYABLE						-20,456.88	-----	-----	-----	203.38	-20,660.26
UNDELIVERED ORDERS						-524,688.76	-----	-----	-----	2,874,659.75	-3,399,348.51
						-0-	-----	-----	-----	3,863.13	-0-
SUBTOTAL		69		8014		-0-	-----	-----	-3,863.13		-0-
PROJECT ACCELERATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	69		8026		505,137.79	-----	-----	1,734.12	-----	503,403.67
FUND EQUITIES:											
UNDELIVERED ORDERS						-505,137.79	-----	-----	-----	-1,734.12	-503,403.67
SUBTOTAL		69		8026		-0-	-----	-----	1,734.12	-1,734.12	-0-
MOTOR CARRIER SAFETY GRANTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	1986-89	69		8027		-----	-----	5,000,000.00	5,076,295.88	-----	* -76,295.88
	1985-88					1,186,041.98	-----	6,400,000.00	6,710,784.22	-----	875,257.76
	1984-87					2,071,187.88	-----	-----	1,811,465.53	-----	259,722.35
FUND EQUITIES:											
UNOBLIGATED BALANCE						5,242,249.06	-----	-----	-----	-4,505,473.83	¹⁰ 9,747,722.89
ACCOUNTS PAYABLE						-457.61	-----	-----	-----	6,462,111.57	-6,462,569.18
UNDELIVERED ORDERS						-8,499,021.31	-----	-----	-----	-4,155,183.37	-4,343,837.94
						-0-	-----	-----	-----	-2,198,545.63	-0-
SUBTOTAL		69		8027		-0-	11,400,000.00	-----	13,598,545.63	-----	-0-
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS											
	NO YEAR	69		8009		3,681,757.41	-----	5,500,000.00	10,178,213.38	-----	* -996,455.97
	PRIOR YEARS					449,284.42	-----	-42,680.24	105,018.52	-----	301,585.66

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				18,756,982.93	-----	-----	-----	-5,552,073.88	1124,309,056.91
ACCOUNTS PAYABLE				-1,560,515.04	-----	-----	-----	367,944.22	-1,928,459.26
UNDELIVERED ORDERS				-21,327,509.72	-----	-----	-----	358,217.62	-21,685,727.34
	SUBTOTAL	69	8009	-0-	-----	5,457,319.76	10,283,231.90	-4,825,912.14	-0-
HIGHWAY SAFETY RESEARCH AND DEVELOPMENT, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8017	2,673,722.03	-----	7,000,000.00	8,122,658.73	-----	1,551,063.30
FUND EQUITIES:									
UNOBLIGATED BALANCE				13,167,372.18	-----	-----	-----	-625,069.10	* 13,792,441.28
ACCOUNTS PAYABLE				-765,105.91	-----	-----	-----	119,963.94	-685,069.85
UNDELIVERED ORDERS				-15,075,988.30	-----	-----	-----	-617,553.57	-14,458,434.73
	SUBTOTAL	69	8017	-0-	-----	7,000,000.00	8,122,658.73	-1,122,658.73	-0-
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8019	-----	-----	-----	89,777.04	-----	* -89,777.04
TRANSFER TO:									
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69	8019	138,623.37	-----	13,000,000.00	10,714,415.63	-----	2,424,207.74
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8019	14,801,757.02	* 1,000,000.00	-----	-----	-----	15,801,757.02
ACCOUNTS RECEIVABLE				625,571.80	-----	-----	-----	-986,896.92	1,612,468.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				4,538,000.00	-----	-----	-----	4,430,000.00	* 108,000.00
ACCOUNTS PAYABLE				-36,293.88	-----	-----	-----	-30,370.92	-5,922.96
UNDELIVERED ORDERS				-20,067,658.31	-----	-----	-----	-216,924.83	-19,850,733.48
	SUBTOTAL	69	8019	-0-	1,000,000.00	13,000,000.00	10,804,192.67	3,195,807.33	-0-
OVERSEAS HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8021	724,187.00	-----	200,000.00	735,868.00	-----	188,319.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				3,065,052.00	-----	-----	-----	-734,948.00	* 3,800,000.00
ACCOUNTS PAYABLE				-611,894.00	-----	-----	-----	-----	-611,894.00
UNDELIVERED ORDERS				-3,177,345.00	-----	-----	-----	199,080.00	-3,376,425.00
	SUBTOTAL	69	8021	-0-	-----	200,000.00	735,868.00	-535,868.00	-0-
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8264	70,000.00	-----	-----	-----	-----	70,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8264	-----	* 15,000.00	-----	-----	-----	15,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,000.00	-----	-----	-----	-15,000.00	-5,000.00
UNDELIVERED ORDERS				-50,000.00	-----	-----	-----	30,000.00	-80,000.00
	SUBTOTAL	69	8264	-0-	15,000.00	-----	-----	15,000.00	-0-
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8265	1,155,612.91	1,366,292.65	-----	1,661,596.05	-----	860,309.51
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8265	113,865.46	-----	-----	-----	113,305.46	560.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-30,437.73	-----	-----	-----	238,151.69	-268,589.42
ACCOUNTS PAYABLE				-512,397.18	-----	-----	-----	-514,647.08	2,249.90
UNDELIVERED ORDERS				-726,643.46	-----	-----	-----	-132,113.47	-594,529.99
	SUBTOTAL	69	8265	-0-	1,366,292.65	-----	1,661,596.05	-295,303.40	-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	1,076,196.54	1,784,622.37	-----	1,642,391.02	-----	1,218,427.89
ACCOUNTS RECEIVABLE				18,022.14	-----	-----	-----	5,697.65	12,324.49
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,896,067.10	-----	-----	-----	-921,003.50	-975,063.60
ACCOUNTS PAYABLE				1,077,556.70	-----	-----	-----	1,184,520.62	-106,963.92
UNDELIVERED ORDERS				-275,708.28	-----	-----	-----	-126,983.42	-148,724.86
	SUBTOTAL	69	8502	-0-	1,784,622.37	-----	1,642,391.02	142,231.35	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rec.	Tr. Fm. Account No. Sub No.						
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8054	\$590,188.16	\$2,980,349.84	-----	\$3,403,279.58	-----	\$167,258.42
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8054	132,868.00	⁹ 18,093.00	-----	-----	\$132,868.00	18,093.00
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-1,007,506.99	1,007,506.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-102,921.34	-----	-----	-----	-28,511.94	-74,409.40
ACCOUNTS PAYABLE				-13,225.85	-----	-----	-----	-6,500.00	-6,725.85
UNDELIVERED ORDERS				-606,908.97	-----	-----	-----	504,814.19	-1,111,723.16
	SUBTOTAL	69	8054	-0-	2,998,442.84	-----	3,403,279.58	-404,836.74	-0-
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8402	39,448,347.79	-----	-\$23,000,000.00	15,534,338.89	-----	914,008.90
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8402	40,000,000.00	-----	-----	-----	-----	40,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				21,221,328.68	-----	-----	-----	-32,354,765.32	⁶ 53,576,094.00
UNDELIVERED ORDERS				-100,669,676.47	-----	-----	-----	-6,179,573.57	-94,490,102.90
	SUBTOTAL	69	8402	-0-	-----	-23,000,000.00	15,534,338.89	-38,534,338.89	-0-
TRAFFIC CONTROL SIGNALIZATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	69	8030	1,629,084.57	-----	-17,536.02	552,389.31	-----	1,059,159.24
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,536.02	-----	-----	-----	-138,536.02	⁶ 121,000.00
ACCOUNTS PAYABLE				-56,042.00	-----	-----	-----	-56,042.00	-----
UNDELIVERED ORDERS				-1,555,506.55	-----	-----	-----	-375,347.31	-1,180,159.24
	SUBTOTAL	69	8030	-0-	-----	-17,536.02	552,389.31	-569,925.33	-0-
TOTAL, FEDERAL HIGHWAY ADMINISTRATION.....				-----	16,253,593,127.16	-817,575,731.00	14,184,991,484.59	1,251,025,911.57	-----
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0650	26,895,843.28	-----	5,000,000.00	21,811,407.77	-----	10,084,435.51
	1986			-----	51,637,000.00	-----	28,041,084.86	17,803.83	23,578,111.31
	1985			-3,543,467.85	7,500,000.00	-----	4,240,586.83	-91,600.59	⁶ -192,454.09
	1984			978,617.03	-----	-819,703.60	273,021.58	-114,108.15	-----
	PRIOR YEARS			2,126,362.29	-----	819,703.60	341,618.45	30,489.05	2,573,958.39
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE				750.00	-----	-----	-----	-----	750.00
UNFILLED CUSTOMER ORDERS				19,083,571.30	-----	-----	-----	-4,644,486.24	23,728,057.54
				13,480,533.83	-----	-----	-----	-9,201,400.39	22,681,934.22
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,138,360.68	-----	-----	-----	-6,210,581.80	-1,927,778.88
ACCOUNTS PAYABLE				-5,267,681.96	-----	-----	-----	15,773,427.19	-21,041,109.15
UNDELIVERED ORDERS				-45,616,167.24	-----	-----	-----	13,869,737.61	-59,485,904.85
	SUBTOTAL	69	0650	-0-	59,137,000.00	5,000,000.00	54,707,719.49	9,429,280.51	-0-
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	69	0550	47,421.64	-----	-----	-----	-1,201.51	48,623.15
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,888.15	-----	-----	-----	22,367.50	-26,255.65
UNDELIVERED ORDERS				-43,533.49	-----	-----	-----	-21,165.99	-22,367.50
	SUBTOTAL	69	0550	-0-	-----	-----	-----	-----	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.							Sub No.
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0651		4,592,682.67	-----	-----	-2,762,290.84	-----	7,354,973.51
TRANSFER TO:											
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0651	5	2,389,740.42	-----	-----	836,329.87	-----	1,553,410.55
ACCOUNTS RECEIVABLE						3,389,048.52	-----	-----	-----	3,388,770.32	278.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						-107,550.35	-----	-----	-----	103,135.68	-210,686.03
ACCOUNTS PAYABLE						-7,486,641.92	-----	-----	-----	-377,787.39	-7,110,854.53
UNDELIVERED ORDERS						-2,775,279.34	-----	-----	-----	-1,188,157.64	-1,587,121.70
	SUBTOTAL	69		0651		-0-	-----	-----	-1,925,960.97	1,925,960.97	-0-
TRUST FUND ACCOUNTS											
TRUST FUND SHARE OF OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8016		1,500,198.00	-----	23,163,731.00	23,577,140.00	-----	1,086,789.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,500,000.00	-----	-----	-----	-1,500,000.00	-----
ACCOUNTS PAYABLE						-198.00	-----	-----	-----	1,086,591.00	-1,086,591.00
UNDELIVERED ORDERS						-0-	-----	-----	-----	-----	-198.00
	SUBTOTAL	69		8016		-0-	-----	23,163,731.00	23,577,140.00	-413,409.00	-0-
HIGHWAY TRAFFIC SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8020		1,062,782.22	-----	140,500,000.00	135,803,613.02	-----	5,759,169.20
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8020		308,190,065.69	-22,676,000.00	-----	-----	29,351.99	285,484,713.70
ACCOUNTS RECEIVABLE						8,563,253.06	-----	-----	-----	-2,393,970.27	10,957,223.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						-175,862,703.59	-----	-----	-----	-22,892,118.42	-152,970,585.17
ACCOUNTS PAYABLE						-3,969,597.84	-----	-----	-----	5,402,440.67	-9,372,038.51
UNDELIVERED ORDERS						-137,983,799.54	-----	-----	-----	1,874,683.01	-139,858,482.55
	SUBTOTAL	69		8020		-0-	-22,676,000.00	140,500,000.00	135,803,613.02	-17,979,613.02	-0-
TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION						-----	36,461,000.00	168,663,731.00	212,162,511.54	-7,037,780.54	-----
FEDERAL RAILROAD ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1986	69		0700		-----	9,685,000.00	-----	8,457,568.71	5,923.63	1,221,507.66
	1985					1,971,544.66	-----	-----	1,364,924.83	456,317.06	150,302.77
	1984					1,013,585.69	-----	-----	566,806.28	-----	-----
	PRIOR YEARS					210,834.75	-----	-446,779.41	446,779.41	-1,405.12	380,349.51
ACCOUNTS RECEIVABLE						150,335.73	-----	-----	-----	132,001.62	18,334.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-358,214.18	-----	-----	-----	-----	-471,450.35
ACCOUNTS PAYABLE						-2,988,086.65	-----	-----	-----	113,236.17	-1,299,043.70
UNDELIVERED ORDERS						-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	69		0700		-0-	9,685,000.00	-----	10,387,894.70	-702,894.70	-0-
RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0702		4,021,552.50	1,435,000.00	-----	1,213,664.43	-----	4,242,888.07
	1986					-----	25,135,000.00	-----	22,945,910.92	18,264.51	2,170,824.57
	1985					3,938,210.20	-----	-----	3,316,810.38	69,748.25	551,651.57
	1984					1,341,994.27	-----	-531,807.57	810,186.70	-----	-----
	PRIOR YEARS					253,889.82	-----	531,807.57	134,792.68	468,269.65	182,635.06
ACCOUNTS RECEIVABLE						694,976.72	-----	-----	-----	238,109.16	456,867.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,795,915.27	-----	-----	-----	-1,543,061.12	-1,252,854.15
ACCOUNTS PAYABLE						-1,103,088.11	-----	-----	-----	-145,889.36	-957,198.75
UNDELIVERED ORDERS						-6,351,620.13	-----	-----	-----	-956,806.20	-5,394,813.93
	SUBTOTAL	69		0702		-0-	26,570,000.00	-----	28,421,365.11	-1,851,365.11	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fin						
FEDERAL RAILROAD ADMINISTRATION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
GRANTS-IN-AID FOR RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0706	\$101,532.13	-----	\$27,458.26	-----	\$74,073.87
ACCOUNTS RECEIVABLE					13,332.87	-----		\$13,332.87	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE					-58,276.00	-----		-42,478.28	-15,797.72
ACCOUNTS PAYABLE					-----	-----		.15	-.15
UNDELIVERED ORDERS					-56,589.00	-----		1,687.00	-58,276.00
SUBTOTAL	69			0706	-0-	-----	27,458.26	-27,458.26	-0-
SETTLEMENTS OF RAILROAD LITIGATION, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0708	-----	\$95,878,740.44	95,878,740.44	-----	-----
RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0745	21,296,351.57	\$10,144,000.00	15,378,115.60	-----	16,062,235.97
ACCOUNTS RECEIVABLE					3,124,317.37	-----		933,085.38	2,191,231.99
FUND EQUITIES:									
UNOBLIGATED BALANCE					-10,334,922.80	-----		-5,120,420.40	-5,214,502.40
ACCOUNTS PAYABLE					-210,221.54	-----		-100,922.61	-109,298.93
UNDELIVERED ORDERS					-13,875,524.60	-----		-945,857.97	-12,929,666.63
SUBTOTAL	69			0745	-0-	10,144,000.00	15,378,115.60	-5,234,115.60	-0-
COMMUTER RAIL SERVICE, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0747	91,666.00	-----	5,000,000.00	-----	5,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-----	-----		5,000,000.00	-5,000,000.00
UNDELIVERED ORDERS					-91,666.00	-----		-91,666.00	-----
SUBTOTAL	69			0747	-0-	5,000,000.00	91,666.00	4,908,334.00	-0-
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0703	38,054.30	-----	-----	-----	38,054.30
ACCOUNTS RECEIVABLE					-----	-----		-.11	.11
FUND EQUITIES:									
UNOBLIGATED BALANCE					-29,320.89	-----		-29,320.89	-----
UNDELIVERED ORDERS					-8,733.41	-----		29,321.00	-38,054.41
SUBTOTAL	69			0703	-0-	-----	-----	-----	-0-
RAIL LABOR ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0707	6,048,697.15	-----	-5,500,000.00	-----	548,697.15
FUND EQUITIES:									
UNOBLIGATED BALANCE					-6,048,697.15	-----	-----	-5,500,000.00	-548,697.15
SUBTOTAL	69			0707	-0-	-----	-5,500,000.00	-5,500,000.00	-0-
RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0122	93,508,008.13	19,331,000.00	27,193,126.76	-----	85,645,881.37
ACCOUNTS RECEIVABLE					55,999.54	-----		-19,827.81	75,827.35
FUND EQUITIES:									
UNOBLIGATED BALANCE					-33,285,310.49	-----		-4,796,758.95	-28,488,551.54
ACCOUNTS PAYABLE					-124,691.88	-----		280,670.61	-405,362.49
UNDELIVERED ORDERS					-60,154,005.30	-----		-3,326,210.61	-56,827,794.69
SUBTOTAL	69			0122	-0-	19,331,000.00	27,193,126.76	-7,862,126.76	-0-
NORTHEAST CORRIDOR IMPROVEMENT PROGRAM, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0123	297,882,965.92	11,962,000.00	280,009.04	95,814,756.53	214,310,218.43
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0123	15,281,972.00	-----	-280,009.04	1,302,618.00	13,699,344.96
ACCOUNTS RECEIVABLE				5	2,933,435.13	-----	-----	2,105,005.68	828,429.45

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,431,925.00	-----	-----	-----	34,870.93	-11,466,795.93
ACCOUNTS PAYABLE				-446,889.62	-----	-----	-----	-32,365.69	-414,523.93
UNDELIVERED ORDERS				-304,219,558.43	-----	-----	-----	-87,262,885.45	-216,956,672.98
	SUBTOTAL	69	0123	-0-	11,962,000.00		97,117,374.53	-85,155,374.53	-0-
GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0704	128,095,169.00	562,237,000.00	28,500,000.00	680,335,000.00	-----	38,497,169.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-107,808,169.00	-----	-----	-----	-83,721,000.00	-24,087,169.00
UNDELIVERED ORDERS				-20,287,000.00	-----	-----	-----	-5,877,000.00	-14,410,000.00
	SUBTOTAL	69	0704	-0-	562,237,000.00	28,500,000.00	680,335,000.00	-89,598,000.00	-0-
CONRAIL WORKFORCE REDUCTION PROGRAM, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0709	23,237,382.71	-----	-----	15,953,030.55	-----	7,284,352.16
ACCOUNTS RECEIVABLE				14,861.34	-----	-----	-----	14,861.34	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	7,209,352.16	-7,209,352.16
ACCOUNTS PAYABLE				-----	-----	-----	-----	75,000.00	-75,000.00
UNDELIVERED ORDERS				-23,252,244.05	-----	-----	-----	-23,252,244.05	-----
	SUBTOTAL	69	0709	-0-			15,953,030.55	-15,953,030.55	-0-
CONRAIL LABOR PROTECTION, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	0710	29,665,000.00	-----	-23,000,000.00	6,665,000.00	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-29,665,000.00	-----	-----	-----	-29,665,000.00	-----
	SUBTOTAL	69	0710	-0-		-23,000,000.00	6,665,000.00	-29,665,000.00	-0-
ILLINOIS FEEDER LINE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984	69	0712	160,000.00	-----	-----	160,000.00	-----	-----
FUND EQUITIES:									
UNDELIVERED ORDERS				-160,000.00	-----	-----	-----	-160,000.00	-----
	SUBTOTAL	69	0712	-0-			160,000.00	-160,000.00	-0-
PUBLIC ENTERPRISE FUNDS									
ALASKA RAILROAD REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4400	4,388,955.80	-----	-----	646,239.11	-----	3,742,716.69
ACCOUNTS RECEIVABLE				1,686,738.66	-----	-----	-----	1,589,480.59	97,258.07
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,842,042.14	-----	-----	-----	-2,067.38	-3,839,974.76
UNDELIVERED ORDERS				-2,233,652.32	-----	-----	-----	-2,233,652.32	-----
	SUBTOTAL	69	4400	-0-			646,239.11	-646,239.11	-0-
FINANCING FUNDS, RAILROAD REHABILITATION AND IMPROVEMENT, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4411	41,391,036.26	-----	44,596,669.51	20,006,305.64	-----	65,981,400.13
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,323,000.00	-----	-1,198,000.00	-----	-----	125,000.00
ACCOUNTS RECEIVABLE				151,629.89	-----	-----	-----	100,909.35	50,720.54
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,326,341.33	-----	-----	-----	30,861,455.34	-32,187,796.67
UNDELIVERED ORDERS				-41,539,324.82	-----	-----	-----	-7,570,000.82	-33,969,324.00
	SUBTOTAL	69	4411	-0-		43,398,669.51	20,006,305.64	23,392,363.87	-0-
INTRAGOVERNMENTAL FUNDS									
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF TRANSPORTATION, CHICAGO, MILWAUKEE, ST. PAUL, AND PACIFIC RAILROAD COMPANY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521	690	-----	-----	-99,742,080.01	-----	99,742,080.01
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	99,742,080.01	-99,742,080.01
	SUBTOTAL	20	4521	-0-			-99,742,080.01	99,742,080.01	-0-
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF TRANSPORTATION, CHICAGO AND NORTHWESTERN TRANSPORTATION COMPANY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521	691	-----	-5,705,854.69	-7,576,009.23	-----	1,870,154.54
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,870,154.54	-1,870,154.54
	SUBTOTAL	20	4521	-0-		-5,705,854.69	-7,576,009.23	1,870,154.54	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. No.	Account No.							Sub No.
FEDERAL RAILROAD ADMINISTRATION-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF TRANSPORTATION, MISSOURI, KANSAS, TEXAS RAILROAD COMPANY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	4521	693	-----	\$740,000.00	\$1,450,000.00	-----	-\$710,000.00	
FUND EQUITIES:					-----	-----	-----	-----	6 710,000.00	
UNOBLIGATED BALANCE					-----	-----	-----	-\$710,000.00	- 0 -	
UNOBLIGATED BALANCE					-----	-----	-----	-----	-----	
SUBTOTAL		20	4521		- 0 -	740,000.00	1,450,000.00	-710,000.00	- 0 -	
TOTAL FEDERAL RAILROAD ADMINISTRATION.....										
					-----	\$639,929,000.00	139,311,555.26	892,393,227.46	-113,152,672.20	-----
URBAN MASS TRANSPORTATION ADMINISTRATION										
GENERAL FUND ACCOUNTS										
URBAN MASS TRANSPORTATION FUND, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1119		\$426,933,153.72	-----	53,757,445.99	10,752,203.00	297,834,070.73	
	PRIOR YEARS				205,616,202.16	-----	49,935,984.37	2,846,715.46	152,833,502.33	
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	1119	5	28,478,093.31	-----	-----	-----	22,781,688.50	
ACCOUNTS RECEIVABLE					4,903,592.25	-----	5,696,404.81	-----	2,840,152.66	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-71,392,954.96	-----	-----	-64,520,412.84	-6,872,542.12	
ACCOUNTS PAYABLE					-4,804,555.92	-----	-----	-693,760.92	-4,110,795.00	
UNDELIVERED ORDERS					-589,733,530.56	-----	-----	-124,427,453.46	-465,306,077.10	
SUBTOTAL		69	1119		- 0 -	-64,589,434.00	109,389,835.17	-173,979,269.17	- 0 -	
ADMINISTRATIVE EXPENSES, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	69	1120		-----	28,710,000.00	26,457,144.56	197,590.51	2,055,264.93	
	1985				3,306,493.94	-----	3,771,031.62	-148,336.23	6 -316,201.45	
	1984				-----	-----	-290,708.72	45,870.38	-----	
	PRIOR YEARS				579,455.92	-----	244,838.34	65,542.94	759,824.33	
ACCOUNTS RECEIVABLE					3,396,551.75	-----	-----	-489,310.26	3,885,862.01	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-121,404.64	-----	-----	-121,404.64	-----	
ACCOUNTS PAYABLE					-1,309,709.14	-----	-----	978,948.43	-2,288,657.57	
UNDELIVERED ORDERS					-5,851,387.83	-----	-----	-1,755,295.58	-4,096,092.25	
SUBTOTAL		69	1120		- 0 -	28,710,000.00	30,003,010.40	-1,293,010.40	- 0 -	
RESEARCH, TRAINING, AND HUMAN RESOURCES, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1121		105,721,673.38	16,652,000.00	-39,100,000.00	22,635,198.22	60,638,475.16	
ACCOUNTS RECEIVABLE					3,964,307.30	-----	-----	-244,730.69	4,209,037.99	
FUND EQUITIES:										
UNOBLIGATED BALANCE					-50,981,089.03	-----	-----	-42,954,764.01	-8,026,325.02	
ACCOUNTS PAYABLE					-1,085,320.06	-----	-----	-569,797.06	-515,523.00	
UNDELIVERED ORDERS					-57,619,571.59	-----	-----	-1,313,906.46	-56,305,665.13	
SUBTOTAL		69	1121		- 0 -	16,652,000.00	-39,100,000.00	22,635,198.22	-45,083,198.22	
URBAN DISCRETIONARY GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	1122		71,629,165.83	-----	29,749,662.32	-----	41,879,503.51	
	1983-86				773,762,663.96	-----	258,510,442.11	1.61	515,252,220.24	
	1982-85				430,936,807.96	-----	128,317,383.07	766,706.15	301,852,718.74	
	1981-84				289,383,856.10	-----	-164,281,027.41	116,848,352.18	8,254,476.51	
	PRIOR YEARS				-----	-----	164,281,027.41	-----	164,281,027.41	
TRANSFER TO:										
HOUSING AND URBAN DEVELOPMENT	1982-85	86	69	1122	5,500,000.00	-----	-----	-----	5,500,000.00	
ACCOUNTS RECEIVABLE					4,263,599.88	-----	-----	99,879.66	4,163,720.22	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings 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.						
FUND EQUITIES:										
UNOBLIGATED BALANCE									-6,084,858.64	
ACCOUNTS PAYABLE									-3,426,152.93	
UNDELIVERED ORDERS									-1,565,965,082.16	
	SUBTOTAL	69		1122				533,425,839.68	-533,425,839.68	-1,029,640,126.51
NON-URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1123				38,639,788.88		6,306,016.88
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		1123	5			564,850.12		2,435,005.48
ACCOUNTS RECEIVABLE									-160,607.89	231,900.89
FUND EQUITIES:										
UNOBLIGATED BALANCE										-5,752.67
UNDELIVERED ORDERS										-8,967,170.58
	SUBTOTAL	69		1123				39,204,639.00	-39,204,639.00	-0-
URBAN FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1124				218,663,420.90		488,094,913.81
ACCOUNTS RECEIVABLE										286,578.73
FUND EQUITIES:										
UNOBLIGATED BALANCE										-14,709,866.89
ACCOUNTS PAYABLE										-17,706.06
UNDELIVERED ORDERS										-473,653,919.59
	SUBTOTAL	69		1124				218,663,420.90	-262,918,366.90	-0-
WATERBORNE TRANSPORTATION DEMONSTRATION PROJECT, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1126				20,869.42		124,005.76
FUND EQUITIES:										
UNOBLIGATED BALANCE										-87
UNDELIVERED ORDERS										-124,004.89
	SUBTOTAL	69		1126				20,869.42	41,237.58	-0-
INTERSTATE TRANSFER GRANTS-TRANSIT, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1127				381,105,789.23		517,703,875.02
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		1127	5		191,400,000.00			191,400,000.00
ACCOUNTS RECEIVABLE								8,339,030.66		12,104,397.30
FUND EQUITIES:										
UNOBLIGATED BALANCE										34,807.40
ACCOUNTS PAYABLE										-34,926,495.00
UNDELIVERED ORDERS										-1,681,194.24
	SUBTOTAL	69		1127			191,400,000.00	18,750,000.00	-142,652,323.25	-651,598,786.12
WASHINGTON METRO, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1128			217,239,000.00	83,632,662.85		749,939,315.00
FUND EQUITIES:										
UNOBLIGATED BALANCE										-215,600,000.00
UNDELIVERED ORDERS										-400,732,977.85
	SUBTOTAL	69		1128			217,239,000.00	83,632,662.85	349,206,337.15	-749,939,315.00
FORMULA GRANTS, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1129			2,057,550,000.00	108,844,380.00		4,172,132,931.76
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		1129	5			147,712.48		6,490,104.63
ACCOUNTS RECEIVABLE										23,568.00
FUND EQUITIES:										
UNOBLIGATED BALANCE										106,698,897.57
ACCOUNTS PAYABLE										80,309.83
UNDELIVERED ORDERS										-80,309.83
	SUBTOTAL	69		1129			2,057,550,000.00	108,844,380.00	775,267,911.82	-3,229,896,726.07
TRUST FUND ACCOUNTS										
MASS TRANSPORTATION CAPITAL FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8191				658,263,974.00	632,382,364.07	27,481,803.19

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept Req	Tr Fm							Account No.
URBAN MASS TRANSPORTATION ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
MASS TRANSPORTATION CAPITAL FUND										
LIQUIDATION OF CONTRACT AUTHORIZATION,										
URBAN MASS TRANSPORTATION ADMINISTRATION-CONTINUED										
FUND RESOURCES-CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		8191	5				\$1,891,785.20	
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8191				\$44,957,000.00	2,662,043,000.00	
ACCOUNTS RECEIVABLE								693,580.83	271,910.17	
FUND EQUITIES:										
UNOBLIGATED BALANCE								-252,668,966.03	-311,643,294.05	
ACCOUNTS PAYABLE								-1,165,491.00		
UNDELIVERED ORDERS								558,683,164.33	-2,380,045,204.51	
								350,699,288.13	-0-	
	SUBTOTAL	69		8191		325,000,000.00	658,262,000.00	632,562,711.87		
TOTAL, URBAN MASS TRANSPORTATION ADMINISTRATION						2,836,551,000.00	637,912,000.00	3,343,306,700.18	131,156,299.82	-0-
FEDERAL AVIATION ADMINISTRATION GENERAL FUND ACCOUNTS										
OPERATIONS, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	69		1301		5,680,513.40	321,335.69	3,355,441.05		2,646,408.04
	1986									
	1985					216,439,210.99	2,396,727.87	1,848,460,963.75	638,957.65	217,796,430.23
	1984					40,488,223.23	16,635,255.62	188,583,867.63	3,165,664.98	27,086,406.25
	PRIOR YEARS					26,404,899.88	21,041,690.28	16,635,255.62	2,811,277.33	-0-
							21,041,690.28	8,783,812.19	-1,073,723.32	39,736,501.29
TRANSFER TO:										
DEFENSE AGENCIES	1986	97	69	1301			168,500,000.00	127,818,724.21		40,681,275.79
	1985					13,625,144.20		37,729,144.51		8 -24,104,000.31
	1984					126,773.24	-47,124.00	52,895.90	26,753.34	-0-
	PRIOR YEARS					5,172.00	47,124.00			52,296.00
FUNDS HELD OUTSIDE THE TREASURY							2,051,648.37			2,051,648.37
	1985					2,397,227.87	-2,396,727.87			500.00
ACCOUNTS RECEIVABLE						49,732,441.75			-55,483,015.45	105,215,457.20
UNFILLED CUSTOMER ORDERS						499,617.39			-1,982,886.15	2,482,503.54
FUND EQUITIES:										
UNOBLIGATED BALANCE						-7,773,994.16			-5,818,290.83	13 -1,955,703.33
ACCOUNTS PAYABLE						-211,712,018.45			40,482,981.18	-252,194,999.63
UNDELIVERED ORDERS						-135,913,211.34			23,581,512.10	-159,494,723.44
	SUBTOTAL	69		1301		2,237,448,000.00	321,335.69	2,231,420,104.86	6,349,230.83	-0-
HEADQUARTERS ADMINISTRATION, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	1986	69		1302			60,343,000.00	45,462,560.09	55,133.04	14,825,306.87
	1985					15,259,155.03		12,425,249.01	-984,067.94	3,817,973.96
	1984					1,186,266.07	-866,372.78	1,398,424.51	-1,078,531.22	-0-
	PRIOR YEARS						866,372.78			866,372.78
ACCOUNTS RECEIVABLE						671,352.75			-1,018,924.89	1,690,277.64
UNFILLED CUSTOMER ORDERS						1,665,674.75			1,043,614.97	622,059.78
FUND EQUITIES:										
ACCOUNTS PAYABLE						-5,849,642.80			421,359.50	-6,271,002.30
UNDELIVERED ORDERS						-12,932,805.80			2,618,182.93	-15,550,988.73
	SUBTOTAL	69		1302		60,343,000.00		59,286,233.61	1,056,766.39	-0-
FACILITIES, ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
	NO YEAR	69		1303		4,688,873.49		878,597.18		3,810,276.31
ACCOUNTS RECEIVABLE						600.00			171.20	428.80
FUND EQUITIES:										
UNOBLIGATED BALANCE						-2,382,383.64			-1,589,750.16	-792,633.48
ACCOUNTS PAYABLE						-14,494.67			111,887.74	-126,382.41
UNDELIVERED ORDERS						-2,292,595.18			599,094.04	-2,891,689.22
	SUBTOTAL	69		1303		-0-		878,597.18	-878,597.18	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dist. Reg	Account No.						
OPERATION AND MAINTENANCE, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	69	1332	---	32,634,000.00	-20,500.00	28,861,556.66	74,978.40	3,676,964.94
	1985			4,227,403.93	---	22,500.00	4,124,870.34	27,484.37	97,549.22
	1984			611,904.26	---	-450,711.76	156,068.04	5,124.46	---
	PRIOR YEARS			910,808.07	---	450,711.76	19,378.03	-15,259.19	1,357,400.99
FUNDS HELD OUTSIDE THE TREASURY	1985			22,500.00	---	20,500.00	---	---	20,500.00
ACCOUNTS RECEIVABLE				1,595,856.09	---	-22,500.00	---	---	---
FUND EQUITIES:									
UNOBLIGATED BALANCE				-22,500.00	---	---	---	-22,500.00	---
ACCOUNTS PAYABLE				-2,964,455.28	---	---	---	439,254.22	-3,403,709.50
UNDELIVERED ORDERS				-4,381,517.07	---	---	---	-518,665.63	-3,862,851.44
	SUBTOTAL	69	1332	-0-	32,634,000.00	---	33,161,873.07	-527,873.07	-0-
CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1333	1.00	---	---	---	---	1.00
	1986-88			---	6,699,000.00	-900,000.00	134,269.75	---	5,664,730.25
	1985-87			5,729,238.23	---	---	3,423,468.79	---	2,305,769.44
	1984-86			4,744,865.91	---	---	1,989,888.61	980.80	2,753,996.50
	1983-85			3,078,933.61	---	---	1,814,655.94	---	1,264,277.67
	1982-84			130,217.44	---	-63,746.71	66,470.73	---	---
	PRIOR YEARS			175,139.53	---	63,746.71	52,929.60	---	185,956.64
TRANSFER TO:									
FEDERAL HIGHWAY ADMINISTRATION	1986-88	69	1333	5	---	900,000.00	797.10	---	899,202.90
	1985-87			549,598.22	---	---	-2,657.63	---	552,255.85
	1984-86			296,976.80	---	---	285,167.20	---	11,809.60
	1983-85			40,308.80	---	---	26,165.44	---	14,143.36
	1982-84			670,533.07	---	---	-310,371.52	---	---
	PRIOR YEARS			136,192.10	---	310,371.52	88,131.21	---	358,432.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,296,025.34	---	---	---	206,355.04	-6,502,380.38
ACCOUNTS PAYABLE				-197,960.57	---	---	---	-54,743.80	-143,216.77
UNDELIVERED ORDERS				-9,058,018.80	---	---	---	-1,693,040.33	-7,364,978.47
	SUBTOTAL	69	1333	-0-	6,699,000.00	---	8,239,448.29	-1,540,448.29	-0-
SAFETY REGULATION, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1307	325,425.21	---	-321,335.69	-382.75	---	4,472.27
ACCOUNTS RECEIVABLE				618.80	---	---	---	---	618.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,306.82	---	---	---	-11,306.82	---
ACCOUNTS PAYABLE				---	---	---	---	5,091.07	-5,091.07
UNDELIVERED ORDERS				-314,737.19	---	---	---	-314,737.19	---
	SUBTOTAL	69	1307	-0-	---	-321,335.69	-382.75	-320,952.94	-0-
AIRCRAFT PURCHASE LOAN GUARANTEE PROGRAM, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	1399	-556.00	75,000,000.00	3,659,039.48	3,658,483.48	---	---
AUTHORITY TO BORROW FROM THE TREASURY				---	---	-16,861,892.55	---	58,138,107.45	---
FUND EQUITIES:									
UNOBLIGATED BALANCE				118,691.50	---	---	---	9,195.85	* 109,495.65
ACCOUNTS PAYABLE				-103,685.50	---	---	---	-90,807.33	-12,878.17
UNDELIVERED ORDERS				-14,450.00	---	---	---	82,167.48	-96,617.48
	SUBTOTAL	69	1399	-0-	75,000,000.00	-13,202,853.07	3,658,483.48	58,138,663.45	-0-
PUBLIC ENTERPRISE FUNDS									
AVIATION INSURANCE REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4120	196,624.29	---	-2,345,000.00	-2,303,449.99	---	155,074.28
INVESTMENTS IN PUBLIC DEBT SECURITIES				33,610,000.00	---	2,345,000.00	---	---	35,955,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-33,796,317.59	---	---	---	2,303,052.29	-36,099,369.88
ACCOUNTS PAYABLE				-10,306.70	---	---	---	397.70	-10,704.40
	SUBTOTAL	69	4120	-0-	---	---	-2,303,449.99	2,303,449.99	-0-
TRUST FUND ACCOUNTS									
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8106	-3,734,873.24	---	851,920,000.00	853,409,396.44	---	* -5,224,269.68

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. No.	Tr. No.	Sub No.						
FEDERAL AVIATION ADMINISTRATION-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION-CONTINUED										
FUND RESOURCES-CONTINUED										
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69	8106		\$3,757,742,081.19	⁹ -\$693,000,000.00	-----	-----	\$4,055,256.91	\$3,060,686,824.28
ACCOUNTS RECEIVABLE					5,751,260.96	-----	-----	-----	683,234.72	5,068,026.24
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,206,158,692.44	-----	-----	-----	-721,865,558.11	¹⁴ -1,484,293,134.33
ACCOUNTS PAYABLE					-11,854,861.13	-----	-----	-----	-10,093,478.29	-1,761,382.84
UNDELIVERED ORDERS					-1,541,744,915.34	-----	-----	-----	32,731,148.33	-1,574,476,063.67
					-0-	-----	-----	-----	-694,489,396.44	-0-
SUBTOTAL		69	8106			-693,000,000.00	\$851,920,000.00	\$853,409,396.44		
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-90	69	8107		-----	-----	98,245,000.00	98,382,446.87	-----	⁶ -137,446.87
	1985-89				2,042,490.27	-----	270,412,000.00	270,662,722.78	-----	1,791,767.49
	NO YEAR				1,715,749.29	-----	9,370,000.00	2,919,889.33	-----	8,165,859.96
	1984-88				1,544,239.82	-----	141,821,000.00	138,507,503.30	-----	4,857,736.52
	1983-87				1,117,843.19	-----	150,216,000.00	150,924,287.34	-----	409,555.85
	1982-86				476,211.57	-----	57,525,000.00	58,254,407.57	-----	⁶ -253,196.00
	1981-85				215,783.93	-----	26,880,000.00	27,338,451.31	-----	⁶ -242,667.38
	1980-84				290,621.07	-----	4,359,900.00	4,650,694.70	-----	⁶ -173.63
PRIOR YEARS					1,551,345.22	-----	4,562,944.81	6,114,340.30	-----	⁶ -50.27
ACCOUNTS RECEIVABLE					7,400,275.92	-----	-----	-----	391,983.46	7,008,292.46
UNFILLED CUSTOMER ORDERS					23,532,070.98	-----	-----	-----	435,012.78	23,097,058.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					1,217,175,135.88	-----	-----	-----	11,573,085.90	¹⁵ 1,205,602,049.98
ACCOUNTS PAYABLE					-15,760,940.27	-----	-----	-----	-29,712,147.35	-29,712,147.35
UNDELIVERED ORDERS					-1,241,300,826.87	-----	-----	-----	-20,714,187.91	-1,220,586,638.96
					-0-	-----	-----	-----	5,637,101.31	-0-
SUBTOTAL		69	8107				763,391,844.81	757,754,743.50		
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-90	69	8108		-----	-----	55,220,000.00	23,999,402.41	-----	31,220,597.59
	1986-89				-----	-----	17,000,000.00	-----	-----	17,000,000.00
	NO YEAR				10,058,738.19	-----	277,695,000.00	268,573,722.36	-----	19,180,015.83
ACCOUNTS RECEIVABLE					342,066.45	-----	-----	-----	-2,847,822.92	3,189,889.37
UNFILLED CUSTOMER ORDERS					88,296.31	-----	-----	-----	-20,544.98	108,841.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					175,921,247.29	-----	-----	-----	101,079,076.40	⁶ 74,842,170.89
ACCOUNTS PAYABLE					-7,484,559.89	-----	-----	-----	2,781,538.88	-10,266,098.77
UNDELIVERED ORDERS					-178,925,788.35	-----	-----	-----	-43,650,372.15	-135,275,416.20
					-0-	-----	-----	-----	57,341,875.23	-0-
SUBTOTAL		69	8108				349,915,000.00	292,573,124.77		
AIRPORT AND AIRWAY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	8103		1,004.36	3,565,053,324.22	¹⁶ -3,612,816,255.05	954.00	-----	⁶ -47,762,880.47
INVESTMENTS IN PUBLIC DEBT SECURITIES					7,410,218,000.00	-----	1,185,981,000.00	-----	-----	8,596,199,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,410,219,004.36	-----	-----	-----	1,138,217,115.17	¹⁷ -8,548,436,119.53
					-0-	-----	-2,426,835,255.05	954.00	1,138,217,115.17	-0-
SUBTOTAL		20	8103			3,565,053,324.22				
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69	8104		-----	-----	-----	5,405.00	-----	⁶ -5,405.00
	1986				-----	-----	434,822,000.00	434,822,000.00	-----	-----
PRIOR YEARS					9,589.76	-----	-9,589.76	-769.66	-----	769.66
ACCOUNTS RECEIVABLE					18,462.70	-----	-----	-----	-4,635.34	23,098.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-27,831.12	-----	-----	-----	-9,589.76	¹⁸ -18,241.36
UNDELIVERED ORDERS					-221.34	-----	-----	-----	-----	-221.34
					-0-	-----	-----	-----	-14,225.10	-0-
SUBTOTAL		69	8104				434,812,410.24	434,826,635.34		
TOTAL FEDERAL AVIATION ADMINISTRATION.....							5,284,177,324.22	-39,998,853.07	4,672,905,761.80	571,272,709.35

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
		Dept. Reg	Tr Fm							Account No.
COAST GUARD										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0201	287,118,229.33	191,617,939,000.00	20-11,182,751.32	1,618,823,485.33	11,872,987.85	263,178,004.83
	1986				---	---	---	31,070.08	---	9-31,070.08
	PRIOR YEARS				34,927,651.26	---	21,990,400.79	-8,178,182.38	497,091.13	64,599,143.30
FUNDS HELD OUTSIDE THE TREASURY					8,326,753.07	---	-807,649.47	---	---	7,519,103.60
ACCOUNTS RECEIVABLE					75,152,103.50	---	---	---	---	69,627,140.30
UNFILLED CUSTOMER ORDERS					3,228,481.35	---	---	---	---	3,384,934.63
FUND EQUITIES:										
UNOBLIGATED BALANCE					-15,000,000.00	---	---	---	-15,000,000.00	---
ACCOUNTS PAYABLE					-71,287,729.34	---	---	---	22,533,789.27	-93,821,518.61
UNDELIVERED ORDERS					-322,465,489.17	---	---	---	-8,009,751.20	-314,455,737.97
					---	---	---	---	17,262,626.97	---
	SUBTOTAL	69		0201	-0-	1,617,939,000.00	10,000,000.00	1,610,676,373.03	---	-0-
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-90	69		0240	---	229,206,000.00	---	38,813,810.32	2110,400,000.00	179,992,189.68
	1985-89				279,976,732.35	---	---	61,449,183.78	---	218,527,548.57
	NO YEAR				-133,410.15	---	---	-848,349.11	---	714,938.96
	1985-88				27,700,000.00	---	---	2,469.93	---	27,697,530.07
	1984-88				254,410,729.87	---	---	105,185,636.31	---	149,225,093.56
	1983-87				164,239,395.74	---	---	42,820,018.04	---	121,419,377.70
	1984-86				198,153,380.04	---	---	81,190,038.44	241,573.21	116,721,768.39
	1982-86				148,706,830.86	---	---	109,701,089.14	247,289.11	38,758,452.61
	1981-85				7,431,860.34	---	---	2,967,087.42	92,171.85	4,372,601.07
PRIOR YEARS										
ACCOUNTS RECEIVABLE					2,226,988.41	---	---	349,730.52	3,208.12	1,874,049.77
UNFILLED CUSTOMER ORDERS					98,943,098.42	---	---	---	---	102,988,532.20
UNDELIVERED ORDERS					1,631,904.07	---	---	---	---	259,752.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-411,024,029.48	---	---	---	---	-137,818,415.35
ACCOUNTS PAYABLE					-5,433,294.02	---	---	---	---	5,404,267.76
UNDELIVERED ORDERS					-766,830,186.45	---	---	---	---	-88,321,527.52
					---	---	---	---	---	-212,424,714.79
	SUBTOTAL	69		0240	-0-	229,206,000.00	---	441,630,714.79	---	-678,508,658.93
RETIRED PAY, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	69		0241	---	339,489,000.00	---	299,511,181.15	570,162.52	39,407,656.33
	1985				35,249,020.30	---	---	36,958,215.41	-1,797,157.01	87,961.90
	1984				210,140.97	---	---	-740,721.33	-201,299.23	-329,281.13
	PRIOR YEARS				632,437.20	---	---	740,721.33	228,276.83	1,234,155.70
ACCOUNTS RECEIVABLE					1,251,051.22	---	---	---	473,697.92	777,353.30
FUND EQUITIES:										
ACCOUNTS PAYABLE					-37,342,649.69	---	---	---	---	4,164,477.54
					---	---	---	---	---	2,992,625.84
	SUBTOTAL	69		0241	-0-	339,489,000.00	---	336,496,374.16	---	-41,507,127.23
RESERVE TRAINING, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0242	7,976,038.81	58,857,000.00	-34,783.04	59,066,183.13	959,896.28	6,772,176.36
	PRIOR YEARS				---	---	34,783.04	-138,953.25	35,750.31	137,985.98
ACCOUNTS RECEIVABLE					405,859.02	---	---	---	-70,285.68	476,144.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-57,987.76	---	---	---	---	-57,987.76
ACCOUNTS PAYABLE					-5,664,954.23	---	---	---	---	-1,013,862.50
UNDELIVERED ORDERS					-2,658,955.84	---	---	---	---	76,259.47
					---	---	---	---	---	-70,229.88
	SUBTOTAL	69		0242	-0-	58,857,000.00	---	58,927,229.88	---	-2,735,215.31
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0243	17,565,669.12	17,847,000.00	---	16,666,974.93	---	18,745,694.19
	PRIOR YEARS				3,774,490.76	---	---	---	---	2,443,839.95
ACCOUNTS RECEIVABLE					938,370.98	---	---	---	---	1,467,318.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,745,234.30	---	---	---	---	1,648,528.94
ACCOUNTS PAYABLE					-506,855.94	---	---	---	---	-10,393,763.24
UNDELIVERED ORDERS					-13,026,440.62	---	---	---	---	-527,210.88
					---	---	---	---	---	-1,290,561.65
	SUBTOTAL	69		0243	-0-	17,847,000.00	---	16,666,974.93	---	-11,735,878.97
ALTERATION OF BRIDGES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0244	26,999,382.19	4,976,000.00	---	2,964,603.90	---	29,010,778.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,317,550.38	---	---	---	---	-1,822,783.59
UNDELIVERED ORDERS					-9,681,831.81	---	---	---	---	-15,494,766.79
					---	---	---	---	---	-13,516,011.50
	SUBTOTAL	69		0244	-0-	4,976,000.00	---	2,964,603.90	---	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
COAST GUARD-CONTINUED										
SPECIAL FUND ACCOUNTS										
OFFSHORE OIL POLLUTION COMPENSATION										
FUND, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		5167		\$1,281,066.68	\$15,263,095.66	-\$15,256,000.00	-\$336,290.55	\$951,871.79
INVESTMENTS IN PUBLIC DEBT SECURITIES						72,086,000.00		15,256,000.00		87,342,000.00
ACCOUNTS RECEIVABLE						2,347.91			\$707.91	1,640.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-73,339,815.55			14,893,372.77	-88,233,188.32
ACCOUNTS PAYABLE									3,400.40	-3,400.40
UNDELIVERED ORDERS						-29,599.04			29,324.03	-58,923.07
SUBTOTAL		69		5167		-0-	15,263,095.66	336,290.55	14,926,805.11	-0-
OIL POLLUTION FUND, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		5168		30,046,855.86	3,984,267.84	-10,000,000.00	8,491,454.28	15,539,669.42
ACCOUNTS RECEIVABLE						14,857.34				2,904.88
FUND EQUITIES:										
UNOBLIGATED BALANCE						-24,765,283.98			-15,437,911.92	-9,327,372.06
ACCOUNTS PAYABLE						-774,205.47			-327,845.07	-446,360.40
UNDELIVERED ORDERS						-4,522,223.75			1,246,618.09	-5,768,841.84
SUBTOTAL		69		5168		-0-	3,984,267.84	-10,000,000.00	8,491,454.28	-14,507,186.44
DEEPWATER PORT LIABILITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		5170		31,468.56	844,226.81	-845,000.00	196.00	30,499.37
INVESTMENTS IN PUBLIC DEBT SECURITIES						8,459,000.00		845,000.00		9,304,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-8,489,868.56			843,730.81	-9,333,599.37
UNDELIVERED ORDERS						-600.00			300.00	-900.00
SUBTOTAL		69		5170		-0-	844,226.81	-10,000,000.00	196.00	844,030.81
INTRAGOVERNMENTAL FUNDS										
COAST GUARD SUPPLY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4535		10,293,671.14			2,282,920.17	8,010,750.97
ACCOUNTS RECEIVABLE						7,076,729.20				11,530,554.35
UNFILLED CUSTOMER ORDERS						7,379,492.74				5,372,974.13
FUND EQUITIES:										
UNOBLIGATED BALANCE						-371,356.14			-83,564.17	-287,791.97
ACCOUNTS PAYABLE						-22,166,903.63			-670,415.77	-21,496,487.86
UNDELIVERED ORDERS						-2,211,633.31			918,366.31	-3,129,999.62
SUBTOTAL		69		4535		-0-			2,282,920.17	-2,282,920.17
COAST GUARD YARD FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4743		55,476,674.51			-16,233,723.90	71,710,398.41
ACCOUNTS RECEIVABLE						4,725,742.00				4,318,929.73
UNFILLED CUSTOMER ORDERS						74,529,913.22				96,999,169.46
FUND EQUITIES:										
UNOBLIGATED BALANCE						-45,163,659.78			23,052,421.02	-68,216,080.80
ACCOUNTS PAYABLE						-79,523,477.28			22,086,420.52	-101,609,897.80
UNDELIVERED ORDERS						-10,045,192.67			-6,842,673.67	-3,202,519.00
SUBTOTAL		69		4743		-0-			-16,233,723.90	16,233,723.90
TRUST FUND ACCOUNTS										
BOAT SAFETY ACCOUNT, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8149				38,616,684.25	37,651,501.08	965,183.17
FUND EQUITIES:										
UNOBLIGATED BALANCE						10,754,609.21			-9,205,905.08	19,960,514.29
ACCOUNTS PAYABLE									994,557.17	-994,557.17
UNDELIVERED ORDERS						-10,754,609.21			9,176,531.08	-19,931,140.29
SUBTOTAL		69		8149		-0-		38,616,684.25	37,651,501.08	965,183.17
COAST GUARD GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8533		16,681.98		10,000.00	12,669.71	14,012.27
INVESTMENTS IN PUBLIC DEBT SECURITIES						140,000.00		-10,000.00		130,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-152,900.80			-14,616.63	-138,284.27
UNDELIVERED ORDERS						-3,781.08			1,946.92	-5,728.00
SUBTOTAL		69		8533		-0-			12,669.71	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept	Sub						
AQUATIC RESOURCES TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8147	4,976.67	187,336,615.30	²² -226,161,684.25	-----	-----	⁶ -38,820,092.28
INVESTMENTS IN PUBLIC DEBT SECURITIES					166,990,000.00	-----	155,545,000.00	-----	-----	322,535,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-166,994,976.67	-----	-----	-----	116,719,931.05	²³ -283,714,907.72
					-0-	-----	-70,616,684.25	-----	116,719,931.05	-0-
	SUBTOTAL	20		8147		187,336,615.30				
COAST GUARD CADET FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8428	212,523.64	-----	-----	-4,349.74	-----	216,873.38
FUND EQUITIES:										
ACCOUNTS PAYABLE					-212,523.64	-----	-----	-----	4,349.74	-216,873.38
					-0-	-----	-----	-4,349.74	4,349.74	-0-
	SUBTOTAL	69		8428						
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8420	252,269.28	-----	-----	-135,222.16	-----	387,491.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-252,269.28	-----	-----	-----	135,222.16	-387,491.44
					-0-	-----	-----	-135,222.16	135,222.16	-0-
	SUBTOTAL	69		8420						
TOTAL, COAST GUARD.....					-----	2,475,742,205.61	-32,000,000.00	2,499,764,006.68	-56,021,801.07	-----
MARITIME ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SHIP CONSTRUCTION, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1708	4,893,714.68	-----	-----	-416,673.00	-----	5,310,387.68
ACCOUNTS RECEIVABLE					1,134,709.00	-----	-----	-----	1,099,118.00	35,591.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,595,806.00	-----	-----	-----	-1,160,678.00	-2,435,128.00
ACCOUNTS PAYABLE					-1,503,893.19	-----	-----	-----	-1,492,718.51	-11,174.68
UNDELIVERED ORDERS					-928,724.49	-----	-----	-----	1,970,951.51	-2,899,676.00
					-0-	-----	-----	-416,673.00	416,673.00	-0-
	SUBTOTAL	69		1708						
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1709	12,000,841.09	299,500,000.00	-----	287,760,540.18	-9,172,217.32	32,912,518.23
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		1709	-----	⁹ -28,612,207.00	-----	-----	-28,612,207.00	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-12,000,841.09	-----	-----	-----	20,911,677.14	-32,912,518.23
					-0-	270,887,793.00	-----	287,760,540.18	-16,872,747.18	-0-
	SUBTOTAL	69		1709						
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1716	16,600,717.81	9,474,000.00	-----	12,849,521.46	-----	13,225,196.35
ACCOUNTS RECEIVABLE					1,256,761.69	-----	-----	-----	-812,102.82	2,068,864.51
UNFILLED CUSTOMER ORDERS					6,969,861.78	-----	-----	-----	782,658.78	6,187,203.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-177,544.00	-----	-----	-----	1,460,187.00	-1,637,731.00
ACCOUNTS PAYABLE					-3,407,921.27	-----	-----	-----	-1,670,671.45	-1,737,249.82
UNDELIVERED ORDERS					-21,241,876.01	-----	-----	-----	-3,135,592.97	-18,106,283.04
					-0-	9,474,000.00	-----	12,849,521.46	-3,375,521.46	-0-
	SUBTOTAL	69		1716						
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		1750	29,503,707.09	66,703,000.00	14,500.00	70,909,296.65	-----	25,311,910.44
FUNDS HELD OUTSIDE THE TREASURY					14,500.00	-----	-14,500.00	-----	-----	-----
ACCOUNTS RECEIVABLE					4,925,413.74	-----	-----	-----	-1,395,653.26	6,321,067.00
UNFILLED CUSTOMER ORDERS					3,972,460.00	-----	-----	-----	-6,191,258.00	10,163,718.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,947,935.00	-----	-----	-----	4,605,455.00	-17,553,390.00
ACCOUNTS PAYABLE					-1,198,952.58	-----	-----	-----	1,174,395.86	-2,373,348.44
UNDELIVERED ORDERS					-24,269,193.25	-----	-----	-----	-2,399,236.25	-21,869,957.00
					-0-	66,703,000.00	-----	70,909,296.65	-4,206,296.65	-0-
	SUBTOTAL	69		1750						
PUBLIC ENTERPRISE FUNDS										
FEDERAL SHIP FINANCING FUND, REVOLVING										

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rep.	Tr. Fm.	Account No.						
FUND, MARITIME ADMINISTRATION										
MARITIME ADMINISTRATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
FEDERAL SHIP FINANCING FUND, REVOLVING										
FUND, MARITIME ADMINISTRATION-CONTINUED										
FUND RESOURCES:										
UNDISBURSED FUNDS										\$146,915,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES										-146,915,000.00
FUND EQUITIES:										-0-
UNOBLIGATED BALANCE										-0-
SUBTOTAL	13			4301						
FEDERAL SHIP FINANCING FUND, REVOLVING										
FUND, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4301			\$1,245,000,000.00	\$1,191,899,341.16		64,397,119.17
ACCOUNTS RECEIVABLE									-\$1,408,436.44	3,052,495.00
FUND EQUITIES:										
UNOBLIGATED BALANCE									-5,620,749.00	-4,340,198.00
ACCOUNTS PAYABLE									59,955,864.28	-62,835,436.17
UNDELIVERED ORDERS									173,980.00	-273,980.00
SUBTOTAL	69			4301			1,245,000,000.00	1,191,899,341.16	53,100,658.84	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS										-146,915,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES										-0-
FUND EQUITIES:										
UNOBLIGATED BALANCE										146,915,000.00
SUBTOTAL	69			4301						-0-
WAR-RISK INSURANCE REVOLVING FUND,										
MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										9,541,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES										353,413.00
ACCOUNTS RECEIVABLE										-218,322.38
FUND EQUITIES:										
UNOBLIGATED BALANCE										218,322.38
SUBTOTAL	13			4302						-9,894,413.00
WAR-RISK INSURANCE REVOLVING FUND,										
MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4302						136,375.21
ACCOUNTS RECEIVABLE										620,697.34
FUND EQUITIES:										
UNOBLIGATED BALANCE										445,768.17
ACCOUNTS PAYABLE										70,120.00
SUBTOTAL	69			4302						-0-
FUND RESOURCES:										
UNDISBURSED FUNDS										
INVESTMENTS IN PUBLIC DEBT SECURITIES										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
SUBTOTAL	69			4302						
FUND RESOURCES:										
UNDISBURSED FUNDS										
INVESTMENTS IN PUBLIC DEBT SECURITIES										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
SUBTOTAL	69			4302						
VESSEL OPERATIONS REVOLVING FUND,										
MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4303						120,273,155.71
ACCOUNTS RECEIVABLE										106,568,911.00
UNFILLED CUSTOMER ORDERS										56,769,130.00
FUND EQUITIES:										
UNOBLIGATED BALANCE										36,793,847.00
ACCOUNTS PAYABLE										6,119,866.34
UNDELIVERED ORDERS										120,952,413.13
SUBTOTAL	69			4303						-218,564,981.48
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, MARITIME										
ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		8503						14,278.77
INVESTMENTS IN PUBLIC DEBT SECURITIES										35,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE										2,160.77
ACCOUNTS PAYABLE										-441.89
UNDELIVERED ORDERS										300.00
SUBTOTAL	69			8503						-0-
GIFTS AND BEQUESTS, MARITIME										
ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
INVESTMENTS IN PUBLIC DEBT SECURITIES										
FUND EQUITIES:										
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
SUBTOTAL	69			8503						

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. No.	Account No.						
SPECIAL STUDIES, SERVICES AND PROJECTS,									
MARITIME ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	8547	613,906.47	28,599.00	-----	-----	-----	642,505.47
FUND EQUITIES:									
UNOBLIGATED BALANCE				-155,743.00	-----	-----	-----	-111,961.00	-43,782.00
ACCOUNTS PAYABLE				-----	-----	-----	-----	34,082.09	-34,082.09
UNDELIVERED ORDERS				-458,163.47	-----	-----	-----	106,477.81	-564,641.38
				-0-	-----	-----	-----	28,599.00	-0-
	SUBTOTAL	69	8547	-----	28,599.00	-----	-----	-----	-----
TOTAL, MARITIME ADMINISTRATION				-----	347,096,152.77	1,245,000,000.00	1,493,474,916.10	98,621,236.67	-----
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION									
PUBLIC ENTERPRISE FUNDS									
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69	4089	12,643,707.66	-----	-----	1,924,115.27	-----	10,719,592.39
AUTHORITY TO BORROW FROM THE TREASURY				3,200,000.00	-----	-----	-----	-----	3,200,000.00
ACCOUNTS RECEIVABLE				1,046,488.88	-----	-----	-----	189,013.28	857,475.60
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,061,926.06	-----	-----	-----	-2,297,086.27	-12,764,839.79
ACCOUNTS PAYABLE				-1,379,259.52	-----	-----	-----	-347,950.33	-1,031,309.19
UNDELIVERED ORDERS				-449,010.96	-----	-----	-----	531,908.05	-980,919.01
				-0-	-----	-----	-----	-1,924,115.27	-0-
	SUBTOTAL	69	4089	-----	-----	-----	1,924,115.27	-1,924,115.27	-----
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION				-----	-----	-----	1,924,115.27	-1,924,115.27	-----
OFFICE OF THE INSPECTOR GENERAL									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, DEPARTMENT OF TRANSPORTATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	69	0130	-----	26,413,000.00	-----	23,460,967.15	159,390.71	2,792,642.14
	1985			2,836,409.90	-----	-----	2,090,987.78	53,636.54	691,785.58
	1984			810,934.73	-----	-----	-----	91,367.66	-----
	PRIOR YEARS			31,884.55	-----	-131,111.09	-----	588,455.98	-----
				370,080.10	-----	131,111.09	-----	121,911.60	108,440.64
FUND EQUITIES:									
ACCOUNTS PAYABLE				-990,230.09	-----	-----	-----	-23,132.10	393,212.20
UNDELIVERED ORDERS				-3,059,079.19	-----	-----	-----	140,056.79	-1,130,286.88
				-0-	-----	-----	-----	-203,285.51	-2,855,793.68
	SUBTOTAL	69	0130	-----	26,413,000.00	-----	25,575,965.99	837,034.01	-0-
TOTAL, OFFICE OF THE INSPECTOR GENERAL				-----	26,413,000.00	-----	25,575,965.99	837,034.01	-----
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	5,428,745.27	6,371,000.00	-----	6,755,846.07	-----	5,043,899.20
	1986			-----	12,099,000.00	-----	-----	-----	1,049,797.37
	1985			1,669,390.99	-----	-----	11,028,801.39	20,401.24	366,041.16
	1984			-18,740.69	-----	-----	1,379,516.03	-76,166.20	-----
	PRIOR YEARS			644,984.04	-----	-124,598.80	-----	21,990.29	-----
				1,024,236.94	-----	124,598.80	-----	-928,690.47	278,078.29
				572,957.13	-----	-----	-----	328,621.83	695,615.11
				-----	-----	-----	-----	371,791.28	201,165.85

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. Fm.	Account No.						
RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RESEARCH AND SPECIAL PROGRAMS, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE								\$391,949.96		-\$461,492.97
ACCOUNTS PAYABLE								-341,533.89		-1,179,952.74
UNDELIVERED ORDERS								-1,737,392.77		-5,993,151.27
								-1,949,028.73		-0-
SUBTOTAL	69			0104		\$18,470,000.00		\$20,419,028.73		
COOPERATIVE AUTOMOTIVE RESEARCH, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0107		2,120.37			2,120.37	
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,461.05			-1,461.05	
ACCOUNTS PAYABLE						-659.32			-659.32	
UNDELIVERED ORDERS						-0-				-0-
SUBTOTAL	69			0107						
INTRAGOVERNMENTAL FUNDS										
WORKING CAPITAL FUND, TRANSPORTATION SYSTEMS CENTER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		4522		55,413,416.91		17,781,837.76		37,631,579.15
FUNDS HELD OUTSIDE THE TREASURY						25,000.00				25,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE						-27,873,237.71			-19,050,380.48	-8,822,857.23
ACCOUNTS PAYABLE						-12,420,812.53			2,010,644.15	-14,431,456.68
UNDELIVERED ORDERS						-15,144,366.67			-742,101.43	-14,402,265.24
SUBTOTAL	69			4522		-0-		17,781,837.76	-17,781,837.76	-0-
TOTAL, RESEARCH AND SPECIAL PROGRAMS ADMINISTRATION							18,470,000.00	38,200,866.49	-19,730,866.49	
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		11,993,102.38	2,871,000.00	3,999,086.40		10,865,015.98
	1986						46,223,000.00	48,792,227.59		2,569,227.59
	1985					-1,011,998.62		763,750.92		1,775,749.54
	1984					6,187,377.61		1,352,465.79	1,258,550.12	
	PRIOR YEARS					4,020,596.53	3,576,361.70	1,025,422.38	1,564,675.68	5,006,860.17
TRANSFER TO:										
FEDERAL RAILROAD ADMINISTRATION	NO YEAR	69		0102	7	25,205.52				25,205.52
ACCOUNTS RECEIVABLE						21,894,355.27			11,822,900.90	10,071,454.37
UNFILLED CUSTOMER ORDERS						859,510.31			131,303.83	728,206.48
FUND EQUITIES:										
UNOBLIGATED BALANCE						-4,202,670.82			-1,810,639.00	24-2,392,031.82
ACCOUNTS PAYABLE						-23,177,168.22			-17,065,229.23	-6,111,938.99
UNDELIVERED ORDERS						-16,588,309.96			-2,740,515.38	-13,847,794.58
SUBTOTAL	69			0102		-0-	49,094,000.00	55,932,953.08	-6,838,953.08	-0-
TRANSPORTATION PLANNING, RESEARCH AND DEVELOPMENT, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	69		0142		6,233,061.11	3,349,000.00	5,180,809.64		4,401,251.47
ACCOUNTS RECEIVABLE						1,027,746.29			-427,844.40	1,455,390.69
UNFILLED CUSTOMER ORDERS						145,684.20			-240,174.10	385,858.30
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,462,153.94			-1,289,192.64	-172,961.30
ACCOUNTS PAYABLE						-663,738.26			521,201.90	-1,184,940.16
UNDELIVERED ORDERS						-5,280,599.40			-396,000.40	-4,884,599.00
SUBTOTAL	69			0142		-0-	3,349,000.00	5,180,809.64	-1,831,809.64	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Tr						
TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0105			1,289.20	18,209.80	-----
FUND EQUITIES:									
UNDELIVERED ORDERS								-19,499.00	-----
SUBTOTAL							1,289.20	-1,289.20	-0-
ACTIVITIES TRANSFERRED FROM CIVIL AERONAUTICS BOARD, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		0150		26,796,000.00	24,230,725.87	-103,972.89	23,585,985.04
ACCOUNTS RECEIVABLE									470,441.89
FUND EQUITIES:									
UNOBLIGATED BALANCE								7,923,690.02	-23,997,389.93
UNDELIVERED ORDERS								-5,254,443.00	-59,037.00
SUBTOTAL						26,796,000.00	24,230,725.87	2,565,274.13	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, TRANSPORTATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		4520		-2,032,987.10	50,000.00	995,848.27	-2,978,835.37
FUNDS HELD OUTSIDE THE TREASURY						370,000.00	-50,000.00		320,000.00
ACCOUNTS RECEIVABLE						16,314,098.16			20,496,648.45
UNFILLED CUSTOMER ORDERS						13,533,920.72			28,349,150.11
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL						-13,533,920.72	995,848.27	-995,848.27	-0-
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	69		8548		27,278.25	4,196,453.66		33,731.91
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,000.00	-4,190,000.00		4,191,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL						-0-	4,196,453.66	4,196,453.66	-0-
TOTAL, OFFICE OF THE SECRETARY						83,435,453.66	86,341,626.06	-2,906,172.40	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
						-74,907,673.03	-74,907,673.03	-----	-----
INTRABUDGETARY TRANSACTIONS									
						-11,341,569.04	-11,341,569.04	-----	-----
TOTAL						-86,249,242.07	-86,249,242.07	-----	-----
TOTAL, DEPARTMENT OF TRANSPORTATION						27,915,619,021.35	1,301,312,702.19	27,364,791,940.09	1,852,139,783.45

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Opening balance has been adjusted by \$381,366.10 during the current fiscal year and does not agree with last year's closing balance.
- 6 Subject to disposition by the administrative agency.
- 7 Includes net investment in U.S. public debt securities \$443,128,000.00.
- 8 Includes \$43,500.00 which represents cashier funds.

9 Represents:

<u>Account</u>	<u>New Contract Authority</u>	<u>Appropriations to Liquidate</u>
69-20X8102	\$15,344,162,223.00	\$13,836,000,000.00
69X8019	10,000,000.00	9,000,000.00
69X8264	15,000.00	-0-
69X8054	18,093.00	-0-
69X8020	126,324,000.00	149,000,000.00
69X8191	1,100,000,000.00	775,000,000.00
69X8106	-0-	693,000,000.00
60X1709	270,887,793.00	299,500,000.00

- 10 Includes \$10,163,854.24 that is subject to disposition by the administrative agency.
- 11 Includes \$24,359,930.53 that is subject to disposition by the administrative agency.
- 12 Includes \$2,051,648.37 which represents cashier funds.
- 13 Includes \$106,000.00 that is excess of receivables over gross unpaid obligations.
- 14 Includes -\$1,576,393,689.95 that is subject to disposition by the administrative agency.
- 15 Includes \$1,207,732,234.47 that is subject to disposition by the administrative agency.
- 16 Includes net investment in U.S. public debt securities \$1,185,981,000.00.
- 17 Includes \$47,762,880.47 that is subject to disposition by the administrative agency.
- 18 Unobligated - unavailable and is subject to disposition by the administrative agency.
- 19 Includes:

Reappropriation pursuant to 99 Stat. 750, "Operation and Maintenance, Navy"	\$15,000,000.00
Reappropriation pursuant to 98 Stat. 2861, "Acquisition, Construction and Improvements, Coast Guard"	\$10,400,000.00

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 20 Includes:
 Transfer of obligated balance from
 lapsed appropriation to merged prior
 year account pursuant to 31 U.S.C.
 1552.....\$21,990,400.79
 Agent cashier funds\$807,649.47
- 21 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1986. See footnote 19.
- 22 Includes net investment in U.S. public debt securities \$155,545,000.00.
- 23 Includes \$38,820,092.28 that is subject to disposition by the administrative agency.
- 24 Includes \$700,788.28 unobligated - unavailable and is subject to disposition by the administrative agency.

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
6961301	\$2,237,448,000.00	\$2,231,910,000.00	\$5,538,000.00	6960241 69X0243 6961302	\$2,000,000.00 2,250,000.00 1,288,000.00	100 Stat. 744 100 Stat. 744 99 Stat. 1271
6961302	60,343,000.00	61,631,000.00	-1,288,000.00	6961301	-1,288,000.00	99 Stat. 1271
696/00240	229,206,000.00	207,956,000.00	21,250,000.00	17X0380	21,250,000.00	100 Stat. 720
6960241	339,489,000.00	341,489,000.00	-2,000,000.00	6961301	-2,000,000.00	100 Stat. 744
69X0243	17,847,000.00	20,097,000.00	-2,250,000.00	6961301	-2,250,000.00	100 Stat. 744
TOTAL	\$2,884,333,000.00	\$2,863,083,000.00	\$21,250,000.00		\$21,250,000.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr	Sub						
		No.	No.	No.						
THE DEPARTMENT OF THE TREASURY										
DEPARTMENTAL OFFICES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, TREASURY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		0101	\$5,730,592.32	\$683,000.00		\$1,111,260.29		\$5,302,332.03
	1986					51,257,000.00	-\$18,000.00	43,853,588.40	\$81,100.99	7,304,310.61
	1985				7,309,708.20		18,379.33	4,623,626.51	-588,946.35	3,293,407.37
	1984				2,462,285.02		-916,722.81	814,900.27	730,661.94	
	PRIOR YEARS				916,005.13		916,722.81	20,136.55	-14,935.83	1,827,527.22
							18,000.00			18,000.00
FUNDS HELD OUTSIDE THE TREASURY	1985				18,379.33		-18,379.33			
					7,697,531.44				-2,080,961.69	9,778,493.13
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,821,891.32				-1,903,995.44	-3,917,895.88
ACCOUNTS PAYABLE					-7,943,111.08				2,283,161.31	-10,226,272.39
UNDELIVERED ORDERS					-10,369,499.04				3,010,403.05	-13,379,902.09
	SUBTOTAL	20		0101	-0-	51,940,000.00		50,423,512.02	1,516,487.98	-0-
INTERNATIONAL AFFAIRS, OFFICE OF THE SECRETARY, TREASURY FUND RESOURCES:										
UNDISBURSED FUNDS	1986	20		0171		21,477,000.00		19,560,575.03	36,857.44	1,879,567.53
	1985				1,437,584.17			460,029.03	55,539.48	922,015.66
	PRIOR YEARS				-1,130.07			-67,001.25	65,871.18	
					1,489,718.50				218,335.28	1,271,383.22
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
UNOBLIGATED BALANCE					-30,572.28				-29,183.72	⁵ -1,388.56
ACCOUNTS PAYABLE					-2,701,520.93				737,176.91	-3,438,697.84
UNDELIVERED ORDERS					-194,079.39				438,800.62	-632,880.01
	SUBTOTAL	20		0171	-0-	21,477,000.00		19,953,602.81	1,523,397.19	-0-
INVESTMENT IN FUND ANTICIPATION NOTES, OFFICE OF THE SECRETARY, TREASURY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1865	31,061,596.93	32,059,000.00	-31,829,474.86			31,291,122.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					-31,061,596.93				229,525.14	-31,291,122.07
	SUBTOTAL	20		1865	-0-	32,059,000.00	-31,829,474.86		229,525.14	-0-
INVESTMENT IN NATIONAL CONSUMER COOPERATIVE BANK, DEPARTMENT OF THE TREASURY FUND RESOURCES:										
UNDISBURSED FUNDS	1982-83	20		1866	-5,720,000.00					⁶ -5,720,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					5,720,000.00					⁶ 5,720,000.00
	SUBTOTAL	20		1866	-0-					-0-
SPECIAL FUND ACCOUNTS										
PRESIDENTIAL ELECTION CAMPAIGN FUND FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5081	125,236,241.90	35,933,481.00		-17,563.48		161,187,286.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-125,236,241.90				35,951,044.48	-161,187,286.38
	SUBTOTAL	20		5081	-0-	35,933,481.00		-17,563.48	35,951,044.48	-0-
PUBLIC ENTERPRISE FUNDS										
EXCHANGE STABILIZATION FUND, OFFICE OF THE SECRETARY, TREASURY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4444	5,133,287,110.77		1,591,667,488.75	-771,872,627.17	293,234,641.16	7,203,592,585.53
HOLDINGS OF SPECIAL DRAWING RIGHTS					6,846,933,006.97				-1,447,893,480.84	8,294,826,487.81
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,072,761,842.60		-1,591,667,488.75			481,094,353.85
ACCOUNTS RECEIVABLE					111,853,425.38				-11,065,049.07	122,918,474.45
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,224,547,924.94				788,862,870.42	⁷ -4,013,410,795.36
ACCOUNTS PAYABLE					-10,940,287,460.78				1,148,733,645.50	-12,089,021,106.28
	SUBTOTAL	20		4444	-0-			-771,872,627.17	771,872,627.17	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4501	2,776,862.98	-----	-----	-1,148,416.53	-----	3,925,279.51
ACCOUNTS RECEIVABLE				88,404.28	-----	-----	-----	21,172.10	67,232.18
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,064,431.12	-----	-----	-----	-193,032.94	-871,398.18
ACCOUNTS PAYABLE				-1,240,602.65	-----	-----	-----	1,292,505.50	-2,533,108.15
UNDELIVERED ORDERS				-560,233.49	-----	-----	-----	27,771.87	-588,005.36
SUBTOTAL	20	4501		-0 -	-----	-----	-1,148,416.53	1,148,416.53	-0 -
TRUST FUND ACCOUNTS									
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8053	33,419.28	3,692.50	-----	-3,692.50	-----	40,804.28
INVESTMENTS IN PUBLIC DEBT SECURITIES				211,000.00	-----	-----	-----	-----	211,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-244,419.28	-----	-----	-----	7,385.00	-251,804.28
SUBTOTAL	20	8053		-0 -	3,692.50	-----	-3,692.50	7,385.00	-0 -
GIFTS AND BEQUESTS, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8790	1,008.50	29,928.63	-25,828.45	4,588.06	-----	520.62
INVESTMENTS IN PUBLIC DEBT SECURITIES				8,500.00	-----	25,828.45	-----	-----	34,328.45
ACCOUNTS RECEIVABLE				149.64	-----	-----	-----	-2,364.10	2,513.74
FUND EQUITIES:									
UNOBLIGATED BALANCE				-9,658.14	-----	-----	-----	27,704.67	-37,362.81
SUBTOTAL	20	8790		-0 -	29,928.63	-----	4,588.06	25,340.57	-0 -
TOTAL, DEPARTMENTAL OFFICES				-----	141,443,102.13	-31,829,474.86	-702,660,596.79	812,274,224.06	-----
OFFICE OF REVENUE SHARING									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF REVENUE SHARING									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	20	0107	-----	7,382,200.00	-1,000.00	6,071,081.36	889,023.59	421,095.05
	1985			722,233.97	-----	1,000.00	420,286.82	34,591.40	268,355.75
	1984			152,701.82	-----	-28,738.31	40,711.11	83,252.40	-----
	PRIOR YEARS			102,110.79	-----	28,738.31	14,240.11	88,907.55	27,701.44
FUNDS HELD OUTSIDE THE TREASURY									
	1985			1,000.00	-----	1,000.00	-----	-----	1,000.00
ACCOUNTS RECEIVABLE				295,060.35	-----	-----	-----	274,445.14	20,615.21
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,000.00	-----	-----	-----	-1,000.00	-----
ACCOUNTS PAYABLE				-628,522.00	-----	-----	-----	-329,861.49	-298,660.51
UNDELIVERED ORDERS				-643,584.93	-----	-----	-----	-203,477.99	-440,106.94
SUBTOTAL	20	0107		-0 -	7,382,200.00	-----	6,546,319.40	835,880.60	-0 -
PAYMENTS TO STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	20	2111	-----	4,185,000,000.00	-----	4,185,000,000.00	-----	-----
TRUST FUND ACCOUNTS									
STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8111	1,188,413,129.00	4,185,000,000.00	-----	5,114,178,866.55	-----	259,234,262.45

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Fm. Tr. Account 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				-\$54,349,209.00	-----	-----	-----	-\$45,387,000.00	-\$8,962,209.00
ACCOUNTS PAYABLE				-1,134,063,920.00	-----	-----	-----	-883,791,866.55	-250,272,053.45
				-0-	-----	-----	-----	-929,178,866.55	-0-
	SUBTOTAL	20	8111		\$4,185,000,000.00		\$5,114,178,866.55		
DEDUCTIONS FOR OFFSETTING RECEIPTS									
INTRABUDGETARY TRANSACTIONS									
				-----	-4,185,000,000.00	-----	-4,185,000,000.00	-----	-----
TOTAL, OFFICE OF REVENUE SHARING					4,192,382,200.00	-----	5,120,725,185.95	-928,342,985.95	-----
FEDERAL LAW ENFORCEMENT TRAINING CENTER									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0104	-----	\$ 8,100,000.00	\$142,025.36	1,269,106.86	-----	6,972,918.50
	1986			-----	20,679,000.00	-5,000.00	14,239,798.62	° 6,063,568.24	370,633.14
	1985			1,041,890.08	-----	265,585.69	205,649.80	-----	428,629.23
	1984			201,728.16	-----	-142,025.36	177,886.93	1,261.17	-----
	PRIOR YEARS			14,705.90	-----	22,580.06	30,107.46	-15,401.56	22,580.06
				-----	-----	5,000.00	-----	-----	5,000.00
FUNDS HELD OUTSIDE THE TREASURY									
	1985			20,000.00	-----	-----	-----	-----	20,000.00
ACCOUNTS RECEIVABLE				4,589,354.11	-----	-----	-----	1,700,366.68	2,888,987.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,000.00	-----	-----	-----	6,204,940.52	-6,224,940.52
ACCOUNTS PAYABLE				-999,695.75	-----	-----	-----	263,261.53	-1,262,957.28
UNDELIVERED ORDERS				-4,847,982.50	-----	-----	-----	-1,627,131.94	-3,220,850.56
	SUBTOTAL	20	0104	-0-	28,779,000.00	-----	15,982,485.56	12,796,514.44	-0-
CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0103	528,220.98	-----	-----	316,798.89	-----	211,422.09
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION									
ACCOUNTS RECEIVABLE	NO YEAR	47	20	240,302.61	-----	-----	230,000.00	-2,305.50	10,302.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-692,820.23	-----	-----	-----	-504,264.78	-188,555.45
ACCOUNTS PAYABLE				2,205.50	-----	-----	-----	2,205.50	-----
UNDELIVERED ORDERS				-77,908.86	-----	-----	-----	-42,434.11	-35,474.75
	SUBTOTAL	20	0103	-0-	-----	-----	546,798.89	-546,798.89	-0-
TOTAL, FEDERAL LAW ENFORCEMENT TRAINING CENTER					28,779,000.00	-----	16,529,284.45	12,249,715.55	-----
FINANCIAL MANAGEMENT SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FINANCIAL MANAGEMENT SERVICE, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1801	14,499,052.36	1,100,000.00	-----	9,179,745.01	-----	6,419,307.35
	1986			-----	233,002,000.00	-----	215,168,221.14	74,221.05	17,759,557.81
	1985			20,676,887.08	-----	-----	18,350,795.44	55,063.50	2,271,028.14
	1984			4,498,839.53	-----	-1,291,284.87	2,956,566.98	250,987.68	-----
	PRIOR YEARS			3,249,785.64	-----	1,291,284.87	1,009,886.02	94,054.51	3,437,129.98
				3,000.00	-----	-----	-----	-----	3,000.00
FUNDS HELD OUTSIDE THE TREASURY									

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Req. Tr. Fm.	Account No.	Sub No.						
ACCOUNTS RECEIVABLE					4,890,837.62	-----	-----	-----	2,720,454.41	2,170,383.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,759,059.56	-----	-----	-----	-3,867,074.44	-2,891,985.12
ACCOUNTS PAYABLE					-22,747,844.65	-----	-----	-----	-5,951,766.02	-16,796,078.63
UNDELIVERED ORDERS					-18,311,498.02	-----	-----	-----	-5,939,155.28	-12,372,342.74
	SUBTOTAL	20	1801		-0-	234,102,000.00		246,665,214.59	-12,563,214.59	-0-
SPECIAL PAYMENT TO RECIPIENTS OF CERTAIN RETIREMENT AND SURVIVOR BENEFITS, FINANCIAL MANAGEMENT SERVICE, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	20	1823		-----	-----	-----	-1,050.00	1,050.00	-----
ENERGY SECURITY RESERVE, DEPARTMENT OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	0112		9,074,283,186.91	-6,640,000,000.00	-----	30,088,235.84	-----	2,404,194,951.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					-7,883,484,957.59	-----	-----	-----	-5,479,290,006.52	-2,404,194,951.07
UNDELIVERED ORDERS					-1,190,798,229.32	-----	-----	-----	-1,190,798,229.32	-----
	SUBTOTAL	20	0112		-0-	-6,640,000,000.00		30,088,235.84	-6,670,088,235.84	-0-
BIOMASS ENERGY DEVELOPMENT, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGRICULTURE	NO YEAR	12	0114		17,569,089.49	-----	-----	35,317.07	-----	17,533,772.42
DEPARTMENT OF ENERGY	NO YEAR	89	0114		228,911,682.46	-----	-----	831,864.91	-----	228,079,817.55
ACCOUNTS RECEIVABLE					1,274.02	-----	-----	-----	-59,154.11	60,428.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-159,785,894.47	-----	-----	-----	84,414,464.38	-244,200,358.85
ACCOUNTS PAYABLE					-5,749.48	-----	-----	-----	-4,723.08	-1,026.40
UNDELIVERED ORDERS					-86,690,402.02	-----	-----	-----	-85,217,769.17	-1,472,632.85
	SUBTOTAL	20	0114		-0-			867,181.98	-867,181.98	-0-
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1706		52,769.66	1023,478.00	-----	57,138.50	-----	19,109.16
FUND EQUITIES:										
ACCOUNTS PAYABLE					-52,769.66	-----	-----	-----	-33,660.50	-19,109.16
	SUBTOTAL	20	1706		-0-	23,478.00		57,138.50	-33,660.50	-0-
JUDGEMENTS, COURT OF CLAIMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1740		-----	24,716,200.08	-----	24,716,200.08	-----	-----
JUDGEMENTS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1741		-----	237,854,221.14	-----	237,854,221.14	-----	-----
CLAIMS FOR DAMAGES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1742		-----	7,766,380.03	-----	7,766,380.03	-----	-----
CLAIMS FOR CONTRACT DISPUTES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1743		-----	6,700,018.70	-----	6,700,018.70	-----	-----
CLAIMS FOR FIRE FIGHTING SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1748		-----	11,115.24	-----	11,115.24	-----	-----
HUD PUBLIC HOUSING INTEREST SUBSIDY PAYMENTS, FINANCIAL MANAGEMENT SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1810		214,695,822.26	-----	-----	40,636,747.73	-----	174,059,074.53
FUND EQUITIES:										
UNOBLIGATED BALANCE					-214,695,822.26	-----	-----	-----	-214,695,822.26	-----
ACCOUNTS PAYABLE					-----	-----	-----	-----	174,059,074.53	-174,059,074.53
	SUBTOTAL	20	1810		-0-			40,636,747.73	-40,636,747.73	-0-
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20	1860		7,182,252.95	20,908,674.48	-----	14,688,449.74	-----	13,402,477.69
FUND EQUITIES:										
ACCOUNTS PAYABLE					-7,182,252.95	-----	-----	-----	6,220,224.74	-13,402,477.69
	SUBTOTAL	20	1860		-0-	20,908,674.48		14,688,449.74	6,220,224.74	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr						
FINANCIAL MANAGEMENT SERVICE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
RESTITUTION OF FOREGONE INTEREST, FINANCIAL MANAGEMENT SERVICE FUND RESOURCES:									
UNDISBURSED FUNDS	1986	20		1875	-----	\$582,667,819.63	-----	-----	\$6,564,000.00
FUND EQUITIES:					-----	-----	-----	\$6,564,000.00	-6,564,000.00
ACCOUNTS PAYABLE					-----	-----	-----	6,564,000.00	- 0 -
SUBTOTAL	20			1875	- 0 -	582,667,819.63	576,103,819.63		
SPECIAL FUND ACCOUNTS									
CLEAN COAL, TECHNOLOGY RESERVE, DEPARTMENT OF THE TREASURY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		5085	\$750,000,000.00	-350,000,000.00	-99,400,000.00	-----	300,600,000.00
FUND EQUITIES:					-----	-----	-----	-449,400,000.00	-300,600,000.00
UNOBLIGATED BALANCE					-750,000,000.00	-350,000,000.00	-99,400,000.00	-449,400,000.00	- 0 -
SUBTOTAL	20			5085	- 0 -	-350,000,000.00			
PUBLIC ENTERPRISE FUNDS									
UNITED STATES TREASURY CHECK FORGERY INSURANCE FUND FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		4109	1,832,015.58	-----	-----	-----	1,832,015.58
FUND EQUITIES:					-----	-----	-----	-----	-1,832,015.58
UNOBLIGATED BALANCE					-1,832,015.58	-----	-----	-----	- 0 -
SUBTOTAL	20			4109	- 0 -				
TRUST FUND ACCOUNTS									
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		8886	26,082.53	57,127.88	-----	-----	83,210.41
FUND EQUITIES:					-----	-----	-----	57,127.88	-83,210.41
UNOBLIGATED BALANCE					-26,082.53	57,127.88	-----	57,127.88	- 0 -
SUBTOTAL	20			8886	- 0 -	57,127.88			
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		8902	417,549.07	43,785.00	-417,000.00	18,322.50	26,011.57
INVESTMENTS IN PUBLIC DEBT SECURITIES					-----	-----	417,000.00	-----	417,000.00
ACCOUNTS RECEIVABLE					16,419.38	-----	-----	.01	16,419.37
FUND EQUITIES:					-----	-----	-----	3,127.49	-417,226.56
UNOBLIGATED BALANCE					-414,099.07	-----	-----	22,335.00	-42,204.38
ACCOUNTS PAYABLE					-19,869.38	-----	-----	-----	- 0 -
SUBTOTAL	20			8902	- 0 -	43,785.00	18,322.50	25,462.50	
TOTAL, FINANCIAL MANAGEMENT SERVICE					-----	-5,875,149,179.82	-99,400,000.00	1,186,171,995.70	-7,160,721,175.52
FEDERAL FINANCING BANK INTRAGOVERNMENTAL FUNDS									
FEDERAL FINANCING BANK REVOLVING FUND, TREASURY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		4521	802,489,729.91	-----	110,150,902.12	-223,566,780.96	12152,392,417.40
ACCOUNTS RECEIVABLE					6,029,764,726.92	-----	-----	1,074,729,779.44	4,955,034,947.48
FUND EQUITIES:					-----	-----	-----	867,078,238.58	-945,547,119.96
UNOBLIGATED BALANCE					-78,468,881.38	-----	-----	-----	-4,893,302,823.11
ACCOUNTS PAYABLE					-6,753,785,575.45	-----	-----	-----	- 0 -
SUBTOTAL	20			4521	- 0 -	-----	10,150,902.12	-223,566,780.96	
FEDERAL FINANCING BANK LOANS TO THE STATE OF OREGON, OREGON VETERANS HOUSING, TREASURY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		4521 99	-----	-----	-60,000,000.00	-60,000,000.00	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴			
Title	Period of Availability	Dept. Reg. Tr. Fm.	Account No. Sub No.									
DEDUCTIONS FOR OFFSETTING RECEIPTS												
INTRABUDGETARY TRANSACTIONS				-----	-38,140,363.32	-----	-38,140,363.32	-----	-----			
TOTAL, FEDERAL FINANCING BANK.....				-----	-38,140,363.32	-49,849,097.88	-321,707,144.28	233,717,683.08	-----			
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS												
GENERAL FUND ACCOUNTS												
SALARIES AND EXPENSES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS												
FUND RESOURCES:												
UNDISBURSED FUNDS				1986	20	1000	-----	167,221,000.00	-988,849.44	153,369,143.24	865,238.55	11,997,768.77
				1985			17,185,153.08	-----	12,034,283.21	1,448,935.71	3,701,934.16	
				1984			3,107,585.82	-----	686,515.13	2,165,527.98	-----	
				1984			3,121,271.03	-----	255,542.71	686,515.13	-----	
				1984			-----	-----	154,387.17	2,968,182.96	254,243.61	
PRIOR YEARS							-----	-----	988,849.44	-----	988,849.44	
FUNDS HELD OUTSIDE THE TREASURY							-----	-----	-----	-----	769,025.00	
				1985			769,025.00	-----	-----	-----	769,025.00	
							3,217,565.54	-----	-----	-2,964,093.60	6,181,659.14	
ACCOUNTS RECEIVABLE							-----	-----	-----	-----	-----	
FUND EQUITIES:							-----	-----	-----	-----	-----	
UNOBLIGATED BALANCE							-769,025.00	-----	-----	-769,025.00	-----	
ACCOUNTS PAYABLE							-5,108,095.54	-----	-----	3,053,673.07	-8,161,768.61	
UNDELIVERED ORDERS							-21,523,479.93	-----	-----	-5,791,768.42	-15,731,711.51	
SUBTOTAL				20		1000	-----	167,221,000.00	-----	166,244,328.75	976,671.25	-----
TOTAL, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS.....							-----	167,221,000.00	-----	166,244,328.75	976,671.25	-----
UNITED STATES CUSTOMS SERVICE												
GENERAL FUND ACCOUNTS												
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE												
FUND RESOURCES:												
UNDISBURSED FUNDS				NO YEAR	20	0602	4,412,134.88	-----	-----	1,984,293.00	-----	2,427,841.88
				1986			-----	729,500,000.00	-281,780.00	609,891,126.52	132,911,000.00	116,416,093.48
				1985-86			12,200,000.00	-----	-----	2,919,412.14	-----	9,280,587.86
				1985			56,293,667.76	-----	-----	60,524,734.84	-----	6 -4,231,067.08
				1984			-----	-----	-3,382,093.12	-3,382,093.12	-----	-----
				1983			-4,802,331.44	-----	-----	218,204.18	-----	6 -5,020,535.62
				1984			3,672,531.18	-----	3,382,093.12	-4,528,535.78	11,583,160.08	-----
PRIOR YEARS							-----	-----	281,780.00	-----	-----	281,780.00
FUNDS HELD OUTSIDE THE TREASURY							-----	-----	-----	-----	-----	1,209,407.40
				1985			1,209,407.40	-----	-----	-----	-----	1,209,407.40
							66,776,470.68	-----	-----	-12,202,075.84	78,978,546.52	
ACCOUNTS RECEIVABLE							-----	-----	-----	-----	-----	-----
FUND EQUITIES:							-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE							-27,127,788.28	-----	-----	-----	15,106,346.21	14 -42,234,134.49
ACCOUNTS PAYABLE							-29,431,471.26	-----	-----	-----	-3,746,573.40	-25,684,897.86
UNDELIVERED ORDERS							-83,202,620.92	-----	-----	-----	48,221,001.17	-131,423,622.09
SUBTOTAL				20		0602	-----	729,500,000.00	-----	667,627,141.78	61,872,858.22	-----
OPERATION AND MAINTENANCE, AIR INTERDICTION PROGRAM, UNITED STATES CUSTOMS SERVICE												
FUND RESOURCES:												
UNDISBURSED FUNDS				NO YEAR	20	0604	24,282,942.21	-----	-----	3,665,038.07	-----	20,617,904.14
				1986			-----	75,000,000.00	-----	20,054,625.37	1,455,809.92	53,489,564.71
				1985-86			11,000,000.00	-----	-----	182,732.17	154,513.89	10,662,753.94
				1985			29,521,837.47	-----	-----	13,590,860.38	-1,364,594.61	17,295,571.70
				1984			10,658,503.13	-----	-----	1,983,291.15	-----	-----
				1984			-----	-----	-----	-8,675,211.98	-----	-----
PRIOR YEARS							89,356.17	-----	-----	8,675,211.98	-----	8,764,568.15
ACCOUNTS RECEIVABLE							-----	-----	-----	-----	-265,639.24	265,639.24

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. Fin.	Account No.						
UNITED STATES CUSTOMS SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATION AND MAINTENANCE, AIR INTERDICTION PROGRAM, UNITED STATES CUSTOMS SERVICE-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE									-\$9,265,359.10	-\$5,700,297.61
ACCOUNTS PAYABLE									14,226,008.27	-24,482,280.14
UNDELIVERED ORDERS									30,582,713.73	-80,913,424.13
SUBTOTAL	20			0604		\$75,000,000.00		\$39,476,547.14	35,523,452.86	- 0 -
SPECIAL FUND ACCOUNTS										
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5687		12,944,164.53	96,791,967.15	100,222,592.90	-175,807.20	9,513,538.78
ACCOUNTS RECEIVABLE						100,589.26				276,396.46
FUND EQUITIES:										
UNOBLIGATED BALANCE						-10,002,289.29			-1,551,164.78	-8,451,124.51
ACCOUNTS PAYABLE						-1,505,307.75			-1,505,307.75	- 0 -
UNDELIVERED ORDERS						-1,537,156.75			-198,346.02	-1,338,810.73
SUBTOTAL	20			5687		- 0 -	96,791,967.15	100,222,592.90	-3,430,625.75	- 0 -
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5692		272,476.59				272,476.59
FUND EQUITIES:										
UNOBLIGATED BALANCE						-272,476.59				272,476.59
SUBTOTAL	20			5692		- 0 -				- 0 -
CUSTOMS FORFEITURES FUND, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		5693		2,343,626.72		\$7,735,000.00	-36,304,858.92	46,383,485.64
INVESTMENTS IN PUBLIC DEBT SECURITIES						7,735,000.00		-7,735,000.00		- 0 -
ACCOUNTS RECEIVABLE						4,685,000.00			4,685,000.00	- 0 -
FUND EQUITIES:										
UNOBLIGATED BALANCE						-7,454,745.41			32,984,308.64	-40,439,054.05
ACCOUNTS PAYABLE						-4,685,000.00			-4,639,200.44	-45,799.56
UNDELIVERED ORDERS						-2,623,881.31			3,274,750.72	-5,898,632.03
SUBTOTAL	20			5693		- 0 -		-36,304,858.92	36,304,858.92	- 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		15,416,351.35	2,898,139.68	5,072,978.74		13,241,512.29
FUND EQUITIES:										
UNOBLIGATED BALANCE						-15,416,351.35			-2,174,839.06	-13,241,512.29
SUBTOTAL	20			8789		- 0 -	2,898,139.68	5,072,978.74	-2,174,839.06	- 0 -
TOTAL, UNITED STATES CUSTOMS SERVICE							904,190,106.83		776,094,401.64	128,095,705.19
BUREAU OF ENGRAVING AND PRINTING										
INTRAGOVERNMENTAL FUNDS										
BUREAU OF ENGRAVING AND PRINTING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4502		91,690,893.65		-72,000.00	13,465,654.95	125,084,548.60
FUNDS HELD OUTSIDE THE TREASURY								72,000.00		72,000.00
ACCOUNTS RECEIVABLE						26,435,582.53			-10,190,643.57	36,626,226.10
UNFILLED CUSTOMER ORDERS						39,473,300.00			-2,062,258.00	41,535,558.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-62,396,327.16	-----	-----	-----		
ACCOUNTS PAYABLE				-24,989,155.80	-----	-----	-----	42,595,901.44	-104,992,228.60
UNDELIVERED ORDERS				-70,214,293.22	-----	-----	-----	5,363,663.48	-30,352,819.28
SUBTOTAL	20			-0-	-----	-----	-33,465,654.95	33,465,654.95	-67,973,284.82
TOTAL, BUREAU OF ENGRAVING AND PRINTING									
				-----	-----	-----	-33,465,654.95	33,465,654.95	-----
UNITED STATES MINT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, BUREAU OF THE MINT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		-----	1,005,000.00	-----	21,610.80	-----	983,389.20
	1986			-----	43,495,000.00	-26,000.00	24,805,490.28	¹⁵ 7,023,801.60	11,639,708.12
	1985			9,754,299.64	-----	22,500.00	19,876,234.61	-199,345.54	⁶ -9,900,089.63
	1984			-6,035,479.58	-----	-658,775.16	-8,489,794.65	1,795,539.91	-----
PRIOR YEARS				1,000,980.72	-----	658,775.16	-258,698.90	1,739,435.08	-----
FUNDS HELD OUTSIDE THE TREASURY									
	1985			30,000.00	-----	-----	-----	-----	179,019.70
ACCOUNTS RECEIVABLE				52,826,971.29	-----	-22,500.00	-----	-----	26,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-337,063.12	-----	-----	-----	-----	7,500.00
ACCOUNTS PAYABLE				-3,326,890.49	-----	-----	-----	-----	35,683,870.49
UNDELIVERED ORDERS				-53,912,818.46	-----	-----	-----	351,984.12	-689,047.24
SUBTOTAL	20			-0-	44,500,000.00	-----	35,954,842.34	8,545,157.66	-32,182,280.21
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		557,505.26	-----	70,000.00	-----	-----	627,505.26
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION									
FUND EQUITIES:	NO YEAR	47	20	2,703,602.33	-----	-70,000.00	409,955.50	-----	2,223,646.83
UNOBLIGATED BALANCE				-2,808,404.45	-----	-----	-----	-----	-1,673,856.52
ACCOUNTS PAYABLE				-3,054.04	-----	-----	-----	-1,134,547.93	-51,263.32
UNDELIVERED ORDERS				-449,649.10	-----	-----	-----	48,209.28	-1,126,032.25
SUBTOTAL	20			-0-	-----	-----	409,955.50	-409,955.50	-0-
EXPANSION AND IMPROVEMENTS, BUREAU OF THE MINT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		29,918.82	-----	-----	-----	-----	29,918.82
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION									
FUND EQUITIES:	NO YEAR	47	20	5,130,650.42	-----	-----	4,242,266.66	-----	888,383.76
UNOBLIGATED BALANCE				-34	-----	-----	-----	-----	-34
ACCOUNTS PAYABLE				-95,429.46	-----	-----	-----	-----	-95,429.46
UNDELIVERED ORDERS				-5,065,139.44	-----	-----	-----	-4,242,266.66	-822,872.78
SUBTOTAL	20			-0-	-----	-----	4,242,266.66	-4,242,266.66	-0-
SPECIAL FUND ACCOUNTS									
COINAGE PROFIT FUND, BUREAU OF THE MINT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		5,111,698.00	141,516,401.16	-----	124,531,007.16	-----	22,097,092.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-4,959,514.43	-----	-----	-----	-3,729,810.23	-1,229,704.20
ACCOUNTS PAYABLE				-152,183.57	-----	-----	-----	-2,239,246.41	2,087,062.84
UNDELIVERED ORDERS				-----	-----	-----	-----	22,954,450.64	-22,954,450.64
SUBTOTAL	20			-0-	141,516,401.16	-----	124,531,007.16	16,985,394.00	-0-
TOTAL, UNITED STATES MINT									
				-----	186,016,401.16	-----	165,138,071.66	20,878,329.50	-----
BUREAU OF THE PUBLIC DEBT									
GENERAL FUND ACCOUNTS									
ADMINISTERING THE PUBLIC DEBT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	20		-----	186,830,000.00	-103,844.78	151,405,525.54	1,421,108.03	33,899,521.65
	1985			32,252,198.22	-----	-8,124.59	30,710,116.33	953,660.98	580,296.32
	1984			1,893,349.73	-----	¹⁵ -1,066,379.73	282,958.86	544,011.14	-----
PRIOR YEARS				5,039,235.11	-----	1,066,186.28	41,101.69	1,308,048.02	4,756,271.68

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 borrowings 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						
BUREAU OF THE PUBLIC DEBT-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
ADMINISTERING THE PUBLIC DEBT-CONTINUED									
FUND RESOURCES--CONTINUED									
FUNDS HELD OUTSIDE THE TREASURY									
	1985			\$62,993.53		\$103,844.78			\$103,844.78
	1984			3,424.54		8,124.59			71,118.12
	1983			.75		193.45			3,617.99
ACCOUNTS RECEIVABLE				2,338,393.14				-\$3,124,195.27	5,462,588.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-66,418.82				-66,418.82	
ACCOUNTS PAYABLE				-30,952,064.52				686,866.76	-31,638,931.28
UNDELIVERED ORDERS				-10,571,111.68				2,667,216.74	-13,238,328.42
SUBTOTAL	20		0560	-0-	\$186,830,000.00		\$182,439,702.42	4,390,297.58	-0-
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	20		188,143.37			150,308.30		37,835.07
FUND EQUITIES:									
UNOBLIGATED BALANCE				-188,143.37				-150,308.30	-37,835.07
SUBTOTAL	20		1710	-0-			150,308.30	-150,308.30	-0-
TOTAL, BUREAU OF THE PUBLIC DEBT					186,830,000.00		182,590,010.72	4,239,989.28	
INTERNAL REVENUE SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	20		1,000,000.00			8,500.00		991,500.00
	1986				89,543,000.00		74,297,005.02	77,332.28	15,168,662.70
	1985			13,148,671.25			10,538,129.64	48,789.46	2,561,752.15
	1984			2,483,668.79			872,564.79	63,377.31	
PRIOR YEARS				4,318,086.95		-1,547,726.69	1,059,341.42	1,102,957.17	3,703,515.05
				2,045,088.59		1,547,726.69		653,634.57	1,391,454.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,000,000.00				-8,500.00	-991,500.00
ACCOUNTS PAYABLE				-18,948,411.91				-391,499.49	-18,556,912.42
UNDELIVERED ORDERS				-3,047,103.67				1,221,367.83	-4,268,471.50
SUBTOTAL	20		0911	-0-	89,543,000.00		86,775,540.87	2,767,459.13	-0-
TAXPAYER SERVICE AND RETURNS PROCESSING, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	NO YEAR	20		46,584,355.31	4,368,000.00		21,098,837.70		29,853,517.61
	1986				1,226,568,000.00	-2,901,661.41	1,052,717,458.39	11,449.11	170,937,431.09
	1985			137,510,057.60		2,779,362.21	123,415,760.90	2,910,292.57	13,963,366.34
	1984			16,768,163.83		-8,468,054.68	7,148,604.61	1,151,504.54	
PRIOR YEARS				24,905,474.61		8,468,054.68	1,348,458.36	1,885,289.26	30,139,781.67
FUNDS HELD OUTSIDE THE TREASURY						2,901,661.41			2,901,661.41
	1985			2,779,362.21		-2,779,362.21			
ACCOUNTS RECEIVABLE				57,456,994.91				-16,792,328.85	74,249,323.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-37,108,784.19				-19,337,594.01	-17,771,190.18
ACCOUNTS PAYABLE				-207,071,232.71				45,162,640.57	-252,233,873.28
UNDELIVERED ORDERS				-41,824,391.57				10,215,626.85	-52,040,018.42
SUBTOTAL	20		0912	-0-	1,230,936,000.00		1,205,729,119.96	25,206,880.04	-0-
EXAMINATION AND APPEALS, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS									
	1986	20			1,401,249,000.00		1,302,897,300.25	77,851.22	98,273,848.53
	1985			82,915,013.60			73,201,826.03	2,202,286.65	7,510,900.92
	1984			6,192,299.84		-3,937,844.48	1,709,568.61	544,888.75	
PRIOR YEARS				4,627,113.70		3,937,844.48	1,053,235.57	869,005.18	6,642,717.43
				12,454,490.99				-6,711,475.36	19,165,966.35
FUND EQUITIES:									
ACCOUNTS PAYABLE				-88,623,453.69				4,846,465.16	-93,469,918.85
UNDELIVERED ORDERS				-17,565,464.44				20,558,049.94	-38,123,514.38
SUBTOTAL	20		0913	-0-	1,401,249,000.00		1,378,861,930.46	22,387,069.54	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep. Div	Tr. Fm						
INVESTIGATIONS AND COLLECTIONS, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	20		0914					
	1985								
	1984								
	PRIOR YEARS								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	20		0914					
REFUNDS MADE WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		0903					
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		0904					
SPECIAL FUND ACCOUNTS									
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		5737					
FUND EQUITIES:									
ACCOUNTS PAYABLE									
	SUBTOTAL	20		5737					
PUBLIC ENTERPRISE FUNDS									
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		4413					
FUND EQUITIES:									
UNOBLIGATED BALANCE									
	SUBTOTAL	20		4413					
TOTAL, INTERNAL REVENUE SERVICE									
UNITED STATES SECRET SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		1408					
	1986								
	1985								
	1984								
	PRIOR YEARS								
FUNDS HELD OUTSIDE THE TREASURY									
	1985								
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	20		1408					
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		1407					
TOTAL, UNITED STATES SECRET SERVICE									

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Fm	Account No.						
COMPTROLLER OF THE CURRENCY									
TRUST FUND ACCOUNTS									
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8413	\$524,112.99	-----	-\$6,775,000.00	-\$13,533,785.72	-----	\$7,282,898.71
INVESTMENTS IN PUBLIC DEBT SECURITIES				98,200,000.00	-----	6,775,000.00	-----	-----	104,975,000.00
ACCOUNTS RECEIVABLE				2,417,470.60	-----	-----	-----	-\$1,008,623.16	3,426,093.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-40,250,175.40	-----	-----	-----	8,492,598.25	-48,742,773.65
ACCOUNTS PAYABLE				-60,891,408.19	-----	-----	-----	6,049,810.63	-66,941,218.82
				-0-	-----	-----	-----	13,533,785.72	-0-
SUBTOTAL	20	8413					-13,533,785.72	13,533,785.72	
TOTAL, COMPTROLLER OF THE CURRENCY				-----	-----	-----	-13,533,785.72	13,533,785.72	-----
INTEREST ON THE PUBLIC DEBT									
GENERAL FUND ACCOUNTS									
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0550	-----	\$187,117,345,730.14	-----	187,117,345,730.14	-----	-----
TOTAL, INTEREST ON THE PUBLIC DEBT				-----	187,117,345,730.14	-----	187,117,345,730.14	-----	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-2,525,742,261.62	-----	-2,525,742,261.62	-----	-----
RECEIPTS FROM OFF-BUDGET FEDERAL ENTITIES				-----	-516,089,770.27	-----	-516,089,770.27	-----	-----
INTRABUDGETARY TRANSACTIONS				-----	-21,935,172,507.82	-----	-21,935,172,507.82	-----	-----
TOTAL				-----	-24,977,004,539.71	-----	-24,977,004,539.71	-----	-----
TOTAL, THE DEPARTMENT OF THE TREASURY				-----	169,583,261,580.66	-181,078,572.74	176,160,008,446.42	-6,757,825,438.50	-----
MEMORANDUM									
PUBLIC DEBT RETIREMENT									
GENERAL FUND ACCOUNTS									
SINKING FUND (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	0575	28,688,792,770.18	680,849,085.47	-----	-----	-----	29,369,641,855.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-28,688,792,770.18	-----	-----	-----	680,849,085.47	-29,369,641,855.65
SUBTOTAL	20	0575		-0-	680,849,085.47			680,849,085.47	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
PUBLIC DEBT PRINCIPAL (INDEFINITE)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		0500					
					-----	365,536,540,792.35	-365,536,540,792.35	-----	-----
SPECIAL FUND ACCOUNT									
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, FINANCIAL MANAGEMENT SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		5080					
FUND EQUITIES:									
ACCOUNTS PAYABLE									
					84,498.51	247,141.14	-----	-----	131,639.65
					-84,498.51	-----	-----	-----	-311,639.65
					-0-	-----	-----	-----	-0-
	SUBTOTAL	20		5080	-----	247,141.14	-----	247,141.14	-----
					-----	-----	-----	247,141.14	-----
TOTAL, PUBLIC DEBT RETIREMENT					-----	366,217,637,018.96	-365,536,540,792.35	-----	-----
					-----	-----	-----	681,096,226.61	-----
REFUNDS OF RECEIPTS									
GENERAL FUND ACCOUNTS									
REFUNDING INTERNAL REVENUE COLLECTIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		0903					
					-----	92,600,828,377.62	-----	91,611,375,961.68	989,452,415.94
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		1807					
					-----	6,326,776.02	-----	6,326,776.02	-----
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		0603					
					-----	481,365,060.83	-----	481,365,060.83	-----
TOTAL, REFUNDS OF RECEIPTS					-----	93,088,520,214.47	-----	92,099,067,798.53	-----
					-----	-----	-----	989,452,415.94	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Excess of receivables over gross unpaid obligations.
- 6 Subject to disposition by the administrative agency.
- 7 Includes - \$4,845,747,327.51 that is subject to disposition by the administrative agency.
- 8 Includes reappropriation pursuant to 100 Stat. 746 "Salaries and expenses, Federal Law Enforcement Training Center." . . . \$6,000,000.00.
- 9 Includes unobligated balance withdrawn and subsequently reappropriated in fiscal year 1986. See footnote 8.
- 10 The beneficiary is Isaac David Cosson of Clermont, Florida.

11 Includes:

Redemption of participation certificates.....	\$34,140,000.00
Net distribution of participation sales transactions.....	\$152,259,000.00
Net repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt	- \$719,552,000.00
Net repayment of borrowing from U.S. Treasury	-\$14,388,406,097.88
Net redemption of Government agency securities.....	\$14,999,990,000.00

- 12 Represents capital transfer to miscellaneous receipts.
- 13 Represents capital transfer to miscellaneous receipts.
- 14 Includes \$40,952,061.39 excess of receivables over gross unpaid obligations.
- 15 Includes transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 1552.

<u>Account</u>	<u>Amount</u>
2040560	\$1,066,186.28
Cashier Fund	193.45

- 16 Includes \$4,330,000.00 which represents capital transfer to miscellaneous receipts.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS -- TREASURY

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM OR TO (-)	CITATION OF LAW
20X0101	\$683,000.00	\$0.00	\$683,000.00	2060101	\$683,000.00	99 Stat. 1291
2060101	51,257,000.00	51,940,000.00	- 683,000.00	20X0101	- 683,000.00	99 Stat. 1291
20X0104	8,100,000.00	6,000,000.00	2,100,000.00	2060104	2,100,000.00	99 Stat. 471
2060104	20,679,000.00	22,779,000.00	- 2,100,000.00	20X0104	- 2,100,000.00	99 Stat. 471
20X1801	1,100,000.00	0.00	1,100,000.00	2061801	1,100,000.00	99 Stat. 1086,1291
2061801	233,002,000.00	234,102,000.00	- 1,100,000.00	20X1801	- 1,100,000.00	99 Stat. 1086,1291
2060911	89,543,000.00	89,958,000.00	- 415,000.00	2060914	- 415,000.00	100 Stat. 746
20X0912	4,368,000.00	0.00	4,368,000.00	2060913	4,368,000.00	100 Stat. 746
2060912	1,226,568,000.00	1,213,769,000.00	12,799,000.00	2060913	12,799,000.00	100 Stat. 746
2060913	1,401,249,000.00	1,427,121,000.00	- 25,872,000.00	20X0912	- 4,368,000.00	100 Stat. 746
				2060912	- 12,799,000.00	100 Stat. 746
				2060914	- 8,705,000.00	100 Stat. 746
2060914	1,104,409,000.00	1,095,289,000.00	9,120,000.00	2060911	415,000.00	100 Stat. 746
				2060913	8,705,000.00	100 Stat. 746
TOTAL	\$4,140,958,000.00	\$4,140,958,000.00	\$0.00		\$0.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Account No. Sub No.						
ENVIRONMENTAL PROTECTION AGENCY									
GENERAL FUND ACCOUNTS									
AGENCY AND REGIONAL MANAGEMENT, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	68	0105	\$516,963.18	-----	-----	\$96,753.43	\$81,118.85	\$339,090.90
ACCOUNTS RECEIVABLE				41,486.64	-----	-----	-----	40,398.25	1,088.39
FUND EQUITIES:									
ACCOUNTS PAYABLE				-82,661.59	-----	-----	-----	-68,946.59	-13,715.00
UNDELIVERED ORDERS				-475,788.23	-----	-----	-----	-149,323.94	-326,464.29
	SUBTOTAL	68	0105	-0-	-----	-----	96,753.43	-96,753.43	-0-
SALARIES AND EXPENSES, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	1986	68	0200	-----	\$654,756,000.00	-----	581,034,266.99	5 318,877.44	73,402,855.57
	1985			83,150,681.56	-----	-----	74,189,625.65	983,451.49	7,977,604.42
	1984			6,836,235.65	-----	-----	2,745,504.51	849,322.30	-----
	PRIOR YEARS			9,717,247.57	-----	-----	3,241,408.84	1,786,913.53	10,065,039.96
ACCOUNTS RECEIVABLE				26,551,728.27	-----	-----	-----	6,766,963.31	19,784,764.96
FUND EQUITIES:									
ACCOUNTS PAYABLE				-44,720,047.56	-----	-----	-----	240,150.41	-44,960,197.97
UNDELIVERED ORDERS				-81,535,845.49	-----	-----	-----	-15,265,778.55	-66,270,066.94
	SUBTOTAL	68	0200	-0-	654,756,000.00	-----	659,076,100.07	-4,320,100.07	-0-
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	0107	1,710,100.12	-----	-----	82,624.80	-----	1,627,475.32
	1986-87			-----	213,793,000.00	-----	62,019,148.35	3,133,000.00	148,640,851.65
	1985-86			139,385,775.37	-----	-----	102,726,505.29	1,308,142.91	35,351,127.17
	1984-85			26,851,892.24	-----	-----	21,279,854.87	120,145.89	5,451,891.48
	1983-84			4,309,271.52	-----	-----	-1,702,244.36	2,503,210.59	103,816.57
	PRIOR YEARS			16,190,142.40	-----	-----	1,702,244.36	3,675,184.68	876,354.69
TRANSFER TO:									
AGRICULTURE, COOPERATIVE STATE RESEARCH SERVICE	PRIOR YEARS	12	68 0107 15	8,817.14	-----	-----	-----	-----	8,817.14
HEALTH AND HUMAN SERVICES, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	68 0107 6	1,675.45	-----	-----	-----	-----	1,675.45
	1983-84			13,068.40	-----	-13,068.40	-----	-----	-----
	PRIOR YEARS			138,158.14	-----	13,068.40	70,768.84	-----	80,457.70
ACCOUNTS RECEIVABLE				3,678,271.51	-----	-----	-----	1,296,865.61	2,381,405.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,479,788.89	-----	-----	-----	2,735,179.70	-6,214,968.59
ACCOUNTS PAYABLE				-17,390,791.52	-----	-----	-----	-5,880,776.19	-11,510,015.33
UNDELIVERED ORDERS				-171,416,591.88	-----	-----	-----	17,742,973.40	-189,159,565.28
	SUBTOTAL	68	0107	-0-	213,793,000.00	-----	192,357,297.42	21,435,702.58	-0-
ENERGY RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	0109	1,223,872.00	-----	-----	-15,389.92	-----	1,239,261.92
ACCOUNTS RECEIVABLE				10,234.12	-----	-----	-----	10,234.12	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-909,119.04	-----	-----	-----	-327,120.01	-581,999.03
ACCOUNTS PAYABLE				-40,000.00	-----	-----	-----	110,000.00	-150,000.00
UNDELIVERED ORDERS				-284,987.08	-----	-----	-----	222,275.81	-507,262.89
	SUBTOTAL	68	0109	-0-	-----	-----	-15,389.92	15,389.92	-0-
ABATEMENT, CONTROL AND COMPLIANCE, ENVIRONMENTAL PROTECTION AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	0108	50,678,173.21	-----	20,400.00	25,815,085.46	-----	24,883,487.75
	1986-87			-----	552,763,000.00	-----	245,434,516.11	710,000.00	306,618,483.89
	1985-86			234,828,923.85	-----	-----	174,878,221.71	1,514,262.20	58,436,439.94
	1984-85			36,167,256.52	-----	-----	21,014,732.85	-418,806.99	15,571,330.66
	1983-84			13,487,077.26	-----	-8,600,738.63	4,963,609.70	-77,271.07	-----
	PRIOR YEARS			38,506,044.80	-----	8,602,010.63	6,480,327.28	3,159,727.26	37,468,000.89
TRANSFER TO:									
AGRICULTURE, EXTENSION SERVICE	PRIOR YEARS	12	68 0108 5	4,907.17	-----	-----	-----	-----	4,907.17
TRANSPORTATION, URBAN MASS	PRIOR YEARS	69	68 0108 11	2,465,996.80	-----	-1,272.00	468,733.91	86,742.57	1,909,248.32
FUNDS HELD OUTSIDE THE TREASURY				171,950.00	-----	-20,400.00	-----	-----	151,550.00
ACCOUNTS RECEIVABLE				11,801,428.93	-----	-----	-----	5,883,009.28	5,918,419.65

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr. Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,863,794.73	-----	-----	-----	-7,673,265.45	-13,190,529.28
ACCOUNTS PAYABLE				-22,680,252.73	-----	-----	-----	14,908,758.56	-37,589,011.29
UNDELIVERED ORDERS				-344,567,711.08	-----	-----	-----	55,614,616.62	-400,182,327.70
	SUBTOTAL	68	0108	-0-	552,763,000.00		479,055,227.02	73,707,772.98	-0-
ENFORCEMENT, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	68	0106	226,115.37	-----	-----	-754.29	81,467.22	145,402.44
ACCOUNTS RECEIVABLE				39,024.76	-----	-----	-----	39,024.76	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-369.15	-----	-----	-----	-369.15	-----
ACCOUNTS PAYABLE				-264,770.98	-----	-----	-----	-119,368.54	-145,402.44
UNDELIVERED ORDERS				-0-	-----	-----	-----	754.29	-0-
	SUBTOTAL	68	0106	-0-			-754.29		-0-
BUILDINGS AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	0110	13,589,653.87	4,785,000.00	-----	4,593,831.02	-----	13,780,822.85
ACCOUNTS RECEIVABLE				4,850.00	-----	-----	-----	4,850.00	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,790,406.01	-----	-----	-----	1,224,259.61	-9,014,665.62
ACCOUNTS PAYABLE				-435,261.04	-----	-----	-----	-129,110.33	-306,150.71
UNDELIVERED ORDERS				-5,368,836.82	-----	-----	-----	-908,830.30	-4,460,006.52
	SUBTOTAL	68	0110	-0-	4,785,000.00		4,593,831.02	191,168.98	-0-
CONSTRUCTION GRANTS, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	0103	9,959,892,631.30	1,774,200,000.00	-----	3,112,546,867.92	-----	8,621,545,763.38
ACCOUNTS RECEIVABLE	1984-86			5,000,000.00	-----	-----	-----	-----	5,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				42,665,563.58	-----	-----	-----	-28,177,313.61	70,842,877.19
ACCOUNTS PAYABLE				-908,267,009.41	-----	-----	-----	7,258,477.77	-915,525,487.18
UNDELIVERED ORDERS				-341,971,200.22	-----	-----	-----	-114,099,599.18	-227,871,601.04
	SUBTOTAL	68	0103	-8,757,319,985.25	1,774,200,000.00		3,112,546,867.92	-1,203,328,432.90	-7,553,991,552.35
				-0-				-1,338,346,867.92	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	0104	3,918,075.06	-----	-----	94,211.02	-----	3,823,864.04
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	68	119,018.79	-----	-----	-----	-----	119,018.79
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-5,182.66	5,182.66
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,332,876.54	-----	-----	-----	-122,944.14	-3,209,932.40
ACCOUNTS PAYABLE				-255,902.22	-----	-----	-----	-129,102.22	-126,800.00
UNDELIVERED ORDERS				-448,315.09	-----	-----	-----	163,018.00	-611,333.09
	SUBTOTAL	68	0104	-0-			94,211.02	-94,211.02	-0-
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	0100	876,561.53	-----	-----	206,453.56	-----	1,170,107.97
TRANSFER TO:	PRIOR YEARS			813,741.65	-----	500,000.00	60.19	-60.19	813,741.65
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	68	617,518.48	-----	-500,000.00	18,130.39	-----	99,388.09
ACCOUNTS RECEIVABLE				73,040.47	-----	-----	-----	18,528.29	54,512.18
FUND EQUITIES:									
UNOBLIGATED BALANCE				-938,375.00	-----	-----	-----	123,732.44	-1,062,107.44
ACCOUNTS PAYABLE				-97,562.76	-----	-----	-----	-1,063.64	-96,499.12
UNDELIVERED ORDERS				-1,344,924.37	-----	-----	-----	-365,781.04	-979,143.33
	SUBTOTAL	68	0100	-0-			224,644.14	-224,644.14	-0-
PAYMENT TO THE HAZARDOUS SUBSTANCE RESPONSE TRUST FUND, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	0250	-----	33,000,000.00	-----	33,000,000.00	-----	-----
FUND EQUITIES:	1986			-----	165,001,637.46	-----	-----	-----	7 -1,637.46
UNOBLIGATED BALANCE				-----	-----	-----	-----	-----	-----
	SUBTOTAL	68	0250	-0-	198,000,000.00		198,001,637.46	-1,637.46	7 -1,637.46
PUBLIC ENTERPRISE FUNDS									
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	4311	1,133,721.21	-----	-----	-312,025.00	8 28,000.00	1,417,746.21

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept Reg	Tr fm	Account No.						
PUBLIC ENTERPRISE FUNDS-CONTINUED										
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY-CONTINUED									-297,025.00	\$1,328,975.25
FUND RESOURCES-CONTINUED					\$1,031,950.25	-----	-----	-----		
UNFILLED CUSTOMER ORDERS									284,025.00	-1,417,746.21
FUND EQUITIES:									297,025.00	-1,328,975.25
UNOBLIGATED BALANCE					-1,133,721.21	-----	-----	-----		
ACCOUNTS PAYABLE					-1,031,950.25	-----	-----	-----	312,025.00	-0-
					-0-			-\$312,025.00		
	SUBTOTAL			68	4311					
TRUST FUND ACCOUNTS										
HAZARDOUS SUBSTANCE RESPONSE TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR			20	8145	8,350.66	\$234,029,661.74	* -\$36,091,263.28	.10	197,946,749.02
TRANSFER TO:										
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION, COMMERCE	NO YEAR	13	20	8145	14	97,975.12	-----	583,200.00	586,326.25	94,848.87
INTERIOR, OFFICE OF THE SECRETARY OF JUSTICE	NO YEAR	14	20	8145	1	13,544.29	-----	349,852.00	353,560.22	9,836.07
	NO YEAR	15	20	8145		869,440.40	-----	4,178,978.00	4,951,853.33	96,565.07
	1986					-----	-----	1,609,454.00	1,522,985.99	86,468.01
LABOR, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	NO YEAR	16	20	8145	4	12,764.25	-----	-----	23,161.85	⁷ -10,397.60
FEDERAL EMERGENCY MANAGEMENT AGENCY	NO YEAR	58	20	8145		3,916,091.08	-----	344.92	1,052,701.92	2,863,734.08
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	20	8145		19,781,184.06	-----	362,586,688.70	364,045,661.84	18,322,210.92
	1986					-----	-----	61,760,947.58	50,307,597.67	11,453,349.91
HEALTH AND HUMAN SERVICES, CENTERS FOR DISEASE CONTROL	NO YEAR	75	20	8145	9	3,007,674.96	-----	9,955,000.00	11,090,848.50	1,871,826.46
	1986					-----	-----	2,612,143.00	1,044,767.92	1,567,375.08
INVESTMENTS IN PUBLIC DEBT SECURITIES					683,300,000.00	-----	-----	-407,545,000.00	-----	275,755,000.00
FUNDS HELD OUTSIDE THE TREASURY					943.11	-----	-----	-344.92	-----	598.19
ACCOUNTS RECEIVABLE					2,947,275.49	-----	-----	-----	-7,302,927.53	10,250,203.02
UNFILLED CUSTOMER ORDERS					-----	-----	-----	-----	-572,824,321.16	572,824,321.16
FUND EQUITIES:										
UNOBLIGATED BALANCE					-240,447,281.96	-----	-----	-----	456,863,330.17	¹⁰ -697,310,612.13
ACCOUNTS PAYABLE					-54,553,395.01	-----	-----	-----	-10,610,950.99	-43,942,444.02
UNDELIVERED ORDERS					-418,954,566.45	-----	-----	-----	-67,074,934.34	-351,879,632.11
	SUBTOTAL			20	8145	-0-	234,029,661.74	434,979,465.59	-200,949,803.85	-0-
POST-CLOSURE LIABILITY TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR			20	8146	643,201.73	1,844,183.80	-868,000.00	1,618,210.62	1,174.91
INVESTMENTS IN PUBLIC DEBT SECURITIES					17,777,000.00	-----	-----	868,000.00	-----	18,645,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-18,420,201.73	-----	-----	-----	225,973.18	-18,646,174.91
	SUBTOTAL			20	8146	-0-	1,844,183.80	1,618,210.62	225,973.18	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR			68	8741	75,318.23	41,995.00	-----	43,239.98	74,073.25
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-1,495.00	1,495.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-44,109.98	-----	-----	-----	3,292.89	-47,402.87
ACCOUNTS PAYABLE					-1,208.25	-----	-----	-----	-1,208.25	-----
UNDELIVERED ORDERS					-30,000.00	-----	-----	-----	-1,834.62	-28,165.38
	SUBTOTAL			68	8741	-0-	41,995.00	43,239.98	-1,244.98	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
PROPRIETARY RECEIPTS FROM THE PUBLIC							-15,742,247.03	-----	-15,742,247.03	-----
INTRABUDGETARY TRANSACTIONS							-198,000,000.00	-----	-198,000,000.00	-----
TOTAL, ENVIRONMENTAL PROTECTION AGENCY							3,420,470,593.51	4,868,617,069.45	-1,448,146,475.94	-----

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Environmental Protection Agency had no appropriation transfer activity during fiscal year 1986, 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 \$34,000.00 capital transfer to miscellaneous receipts.
- 6 Includes \$8,600,738.63 transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 1552.
- 7 Subject to disposition by the administrative agency.
- 8 Represents capital transfer to miscellaneous receipts.
- 9 Net redemption of U.S. public debt securities . . . \$407,545,000.00.
- 10 Includes -\$15,526.39 which is unobligated - unavailable and is subject to disposition by the administrative agency.

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account Sub No. No.						
GENERAL SERVICES ADMINISTRATION									
REAL PROPERTY ACTIVITIES									
INTRAGOVERNMENTAL FUNDS									
FEDERAL FINANCING BANK LOANS TO THE GENERAL SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521 470	-----	-----	-\$767,831.08	-\$2,750,831.13	-----	\$1,983,000.05
FUND EQUITIES:				-----	-----	-----	-----	\$1,983,000.05	-1,983,000.05
UNOBLIGATED BALANCE				-----	-----	-----	-----	1,983,000.05	-0-
	SUBTOTAL	20	4521	-0-		-767,831.08	-2,750,831.13		
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	4542 1	\$1,320,985,852.20	\$10,199,000.00	-----	-12,072,117.67	-----	1,343,256,969.87
(REIMBURSABLE WORK AUTHORIZATIONS)									
UNDISTRIBUTED SIBAC CHARGEBACKS:									
FORT WORTH, TEXAS (SLUC) UNDISTRIBUTED SIBAC CHARGEBACKS:	NO YEAR	47	4542 187	1,575,422.52	-----	-----	1,286,555.70	-----	288,866.82
WASHINGTON, D.C. ACCOUNTS RECEIVABLE	NO YEAR	47	4542 193	39,960,303.65	-----	-----	35,987,408.29	-----	3,972,895.36
UNFILLED CUSTOMER ORDERS				172,549,157.79	-----	-----	-----	-60,432,199.16	232,981,356.95
FUND EQUITIES:				501,028,420.02	-----	-----	-----	-49,090,832.27	550,119,252.29
UNOBLIGATED BALANCE				-----	-----	-----	-----	81,962,931.88	-698,875,308.47
ACCOUNTS PAYABLE				-----	-----	-----	-----	89,509,985.57	-916,370,142.99
UNDELIVERED ORDERS				-----	-----	-----	-----	-76,952,732.34	-515,373,889.83
	SUBTOTAL	47	4542	-592,326,622.17	10,199,000.00	-----	25,201,846.32	-15,002,846.32	-0-
				-0-					
TOTAL, REAL PROPERTY ACTIVITIES.....				-----	10,199,000.00	-767,831.08	22,451,015.19	-13,019,846.27	-----
PERSONAL PROPERTY ACTIVITIES									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1986	47	0116	-----	165,142,000.00	-----	161,198,827.11	1,602,157.40	2,341,015.49
	1985			6,577,876.56	-----	-----	2,425,218.40	-416,468.57	4,569,126.73
	1984			1,849,887.17	-----	-----	575,065.99	271,684.33	-----
	PRIOR YEARS			-----	-----	-1,003,136.85	-----	-----	1,003,136.85
ACCOUNTS RECEIVABLE				9,454,394.17	-----	-----	-----	-----	19,862,381.78
UNFILLED CUSTOMER ORDERS				437.66	-----	-----	-----	-10,407,987.61	437.66
FUND EQUITIES:					-----	-----	-----	7,476,691.11	-18,834,505.23
ACCOUNTS PAYABLE				-11,357,814.12	-----	-----	-----	2,416,811.84	-8,941,593.28
UNDELIVERED ORDERS				-6,524,781.44	-----	-----	-----	942,888.50	-0-
	SUBTOTAL	47	0116	-0-	165,142,000.00	-----	164,199,111.50	-----	-0-
OPERATING EXPENSES, TRANSPORTATION AND PUBLIC UTILITIES SERVICE, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1984	47	0200	-1,505.11	-----	-----	-1,505.11	-----	-----
	PRIOR YEARS			23,289.14	-----	-----	1,777.11	7,170.99	14,341.04
ACCOUNTS RECEIVABLE				2,082.45	-----	-----	-----	481.22	1,601.23
FUND EQUITIES:					-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-8,855.16	-----	-----	-----	-6,033.22	-2,821.94
UNDELIVERED ORDERS				-15,011.32	-----	-----	-----	-1,890.99	-13,120.33
	SUBTOTAL	47	0200	-0-	-----	-----	272.00	-272.00	-0-
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1984	47	0500	-4,973.26	-----	-----	-4,973.26	-----	-----
	PRIOR YEARS			1,191,716.68	-----	-----	408,599.36	-1,021,463.38	1,804,580.70
ACCOUNTS RECEIVABLE				347,491.79	-----	-----	-----	340,373.98	7,117.81

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Dept. Reo	Tr. Fr						
UNFILLED CUSTOMER ORDERS					145,442.02	-----	-----	-----		145,442.02
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,360,423.97	-----	-----		308,884.70	-1,669,308.67
UNDELIVERED ORDERS					-319,253.26	-----	-----		-31,421.40	-267,831.86
					-0-	-----	-----	403,626.10	-403,626.10	-0-
INTRAGOVERNMENTAL FUNDS										
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	47	4530	244,756,584.90	-----	-----	90,748,224.01	6 850,005.45	153,158,355.44
(FEDSTRIP) UNDISTRIBUTED SIBAC										
CHARGEBACKS:										
NEW YORK, NEW YORK		NO YEAR	47	4530	-25,576.04	-----	-----	-25,448.37	-----	7 -127.67
WASHINGTON, D.C.		NO YEAR	47	4530	-964,787.85	-----	-----	-953,169.21	-----	7 -11,618.64
KANSAS CITY, MISSOURI		NO YEAR	47	4530	-12,663.48	-----	-----	1,479,853.06	-----	7 -1,492,516.54
FORT WORTH, TEXAS		NO YEAR	47	4530	-3,721.84	-----	-----	-3,351.30	-----	7 -370.54
SAN FRANCISCO, CALIFORNIA		NO YEAR	47	4530	2,750.35	-----	-----	2,928.56	-----	7 -178.21
(MOTOR POOL) UNDISTRIBUTED SIBAC										
CHARGEBACKS:										
NEW YORK, NEW YORK		NO YEAR	47	4530	-60,980.65	-----	-----	31,043.05	-----	7 -92,023.70
WASHINGTON, D.C.		NO YEAR	47	4530	98,662.00	-----	-----	-84,996.82	-----	183,658.82
KANSAS CITY, MISSOURI		NO YEAR	47	4530	-26,599.02	-----	-----	-19,308.52	-----	7 -7,290.50
FORT WORTH, TEXAS		NO YEAR	47	4530	-9,512.99	-----	-----	-27,153.18	-----	17,640.19
SAN FRANCISCO, CALIFORNIA		NO YEAR	47	4530	-65,934.11	-----	-----	83,816.56	-----	7 -149,750.67
ACCOUNTS RECEIVABLE					157,897,784.87	-----	-----	-----	-49,480,143.43	207,377,928.30
UNFILLED CUSTOMER ORDERS					364,403,605.74	-----	-----	-----	-117,548,326.26	481,951,932.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-117,790,281.46	-----	-----	-----	233,125,185.99	-350,915,467.45
ACCOUNTS PAYABLE					-109,718,650.15	-----	-----	-----	-59,722,029.32	-49,996,620.83
UNDELIVERED ORDERS					-538,480,680.27	-----	-----	-----	-98,457,130.27	-440,023,550.00
					-0-	-----	-----	91,232,437.84	-91,232,437.84	-0-
SPECIAL FUND ACCOUNTS										
EXPENSES OF TRANSPORTATION AUDIT CONTRACTS AND CONTRACT ADMINISTRATION, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		1986	47	5246	-----	7,600,000.00	-----	2,761,740.95	50,214.81	4,788,044.24
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-48,990.42	48,990.42
FUND EQUITIES:										
ACCOUNTS PAYABLE					-----	-----	-----	-----	3,753,434.18	-3,753,434.18
UNDELIVERED ORDERS					-----	-----	-----	-----	1,083,600.48	-1,083,600.48
					-0-	7,600,000.00	-----	2,761,740.95	4,838,259.05	-0-
TOTAL, PERSONAL PROPERTY ACTIVITIES.....					-----	172,742,000.00	-----	258,597,188.39	-85,855,188.39	-----
INFORMATION RESOURCES MANAGEMENT SERVICE										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES SERVICE, GENERAL SERVICES ⁵ ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		PRIOR YEARS	47	0900	-----	-----	-----	112,518.29	-----	7 -112,518.29
ACCOUNTS RECEIVABLE					253,830.70	-----	-----	-----	141,312.41	112,518.29
FUND EQUITIES:										
UNOBLIGATED BALANCE					-66,721.56	-----	-----	-----	-66,721.56	-----
ACCOUNTS PAYABLE					-55,598.16	-----	-----	-----	-55,598.16	-----
UNDELIVERED ORDERS					-131,510.98	-----	-----	-----	-131,510.98	-----
					-0-	-----	-----	112,518.29	-112,518.29	-0-
OPERATING EXPENSES, OFFICE OF INFORMATION RESOURCES MANAGEMENT, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS		1986	47	0900	-----	28,692,000.00	-----	23,439,434.33	1,101,478.70	4,151,086.97
		1985			639,299.37	-----	-----	7,232,830.86	-1,334,650.07	7 -5,258,881.42
		1984			3,564,674.84	-----	-----	1,640,297.37	-3,634.52	-----
		PRIOR YEARS			-----	-----	-----	1,928,011.99	1,928,011.99	-----
UNDISTRIBUTED SIBAC CHARGEBACKS:										
WASHINGTON, D.C.		1985	47	0900	-800.00	-----	-----	-----	-----	5,256,564.00
KANSAS CITY, MISSOURI		1985	47	0900	-----	-----	-----	-5,257,364.00	-----	8,202.10

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.	Sub No.						
INFORMATION RESOURCES MANAGEMENT SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
KANSAS CITY, MISSOURI-CONTINUED										
FUND RESOURCES-CONTINUED										
UNDISBURSED FUNDS-CONTINUED										
FORT WORTH, TEXAS	1985	47	0900	317	-----	-----	-----	\$2,340.00	-----	7 -\$2,340.00
ACCOUNTS RECEIVABLE					\$12,336,664.61	-----	-----	-----	\$1,393,808.80	10,943,055.81
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,329,310.54	-----	-----	-----	3,270,467.38	-7,599,777.92
UNDELIVERED ORDERS					-12,210,528.28	-----	-----	-----	-2,485,003.80	-9,725,524.48
					-0-	-----	-----	-----	1,640,205.34	-0-
						\$28,692,000.00		27,051,794.66		
INTRAGOVERNMENTAL FUNDS										
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	4533	1	77,803,353.51	-----	-----	-5,141,071.28	-----	82,944,424.79
(ARS) UNDISTRIBUTED SIBAC CHARGEBACKS:										
WASHINGTON, D.C.	NO YEAR	47	4533	143	6,502,031.54	-----	-----	644.55	-----	6,501,386.99
(TIAS) UNDISTRIBUTED SIBAC CHARGEBACKS:										
NEW YORK, NEW YORK	NO YEAR	47	4533	152	21,644.96	-----	-----	-----	-----	21,644.96
WASHINGTON, D. C.	NO YEAR	47	4533	153	-335,497.86	-----	-----	297.97	-----	7 -335,795.83
KANSAS CITY, MISSOURI	NO YEAR	47	4533	156	-6,855.40	-----	-----	-581.40	-----	7 -6,274.00
FORT WORTH, TEXAS	NO YEAR	47	4533	157	1,924.31	-----	-----	633,480.40	-----	7 -631,556.09
SAN FRANCISCO, CALIFORNIA	NO YEAR	47	4533	159	540,103.14	-----	-----	979,188.45	-----	7 -439,085.31
FORT WORTH, TEXAS	NO YEAR	47	4533	167	-----	-----	-----	80,524.26	-----	7 -80,524.26
(MIS) UNDISTRIBUTED SIBAC CHARGEBACKS:										
SAN FRANCISCO, CALIFORNIA	NO YEAR	47	4533	169	-605,318.17	-----	-----	628,679.45	-----	7 -1,233,987.62
ACCOUNTS RECEIVABLE					59,888,971.28	-----	-----	-----	-11,483,329.43	71,372,300.71
UNFILLED CUSTOMER ORDERS					12,007,326.00	-----	-----	-----	-55,727,759.97	67,735,085.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,424,399.79	-----	-----	-----	64,225,665.42	-66,650,065.21
ACCOUNTS PAYABLE					-133,042,560.37	-----	-----	-----	5,824,445.35	-138,867,005.72
UNDELIVERED ORDERS					-20,350,723.15	-----	-----	-----	-20,183.77	-20,330,539.38
					-0-	-----	-----	-----	-2,818,837.60	-0-
								-2,818,837.60	2,818,837.60	
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47	4541	1	16,711,053.42	-----	-----	4,916,615.92	-----	11,794,437.50
UNDISTRIBUTED SIBAC CHARGEBACKS:										
BOSTON, MASSACHUSETTS	NO YEAR	47	4541	241	-457,443.60	-----	-----	-----	-----	7 -457,443.60
NEW YORK, NEW YORK	NO YEAR	47	4541	242	-62,741.10	-----	-----	-62,741.10	-----	7 -2,002,895.52
WASHINGTON, D.C.	NO YEAR	47	4541	243	-2,033,231.46	-----	-----	-30,335.94	-----	7 -851,989.72
FORT WORTH, TEXAS	NO YEAR	47	4541	247	-----	-----	-----	851,989.72	-----	7 -851,989.72
ACCOUNTS RECEIVABLE					82,825,847.59	-----	-----	-----	-15,355,513.38	98,181,360.97
UNFILLED CUSTOMER ORDERS					77,067,416.86	-----	-----	-----	-93,030,920.58	170,098,337.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-61,874,399.60	-----	-----	-----	92,080,778.42	-153,955,178.02
ACCOUNTS PAYABLE					-53,444,578.81	-----	-----	-----	11,942,335.09	-65,386,913.90
UNDELIVERED ORDERS					-58,731,923.30	-----	-----	-----	-1,312,208.15	-57,419,715.15
					-0-	-----	-----	-----	-5,675,528.60	-0-
								5,675,528.60	-5,675,528.60	
TOTAL, INFORMATION RESOURCES MANAGEMENT SERVICE										
					-----	28,692,000.00	-----	30,021,003.95	-1,329,003.95	-----
FEDERAL PROPERTY RESOURCES ACTIVITIES										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-87	47	0533		-----	28,285,000.00	-----	21,887,545.45	-----	6,397,454.55
	1986				-----	-1,972,000.00	-----	8,030,851.04	-----	1,381,522.72
	1985-86				7,798,546.79	-----	\$11,414,000.00	49,626.24	-----	3,981,150.24
	1985				2,171,852.85	-----	-----	3,692,642.80	144,753.75	753,539.84
	1984-85				3,008,922.69	-----	-----	1,423,623.46	-5,310.55	1,222,570.57
	1984				698,592.54	-----	-----	1,929,175.96	-142,823.84	-----
	1983-84				873,617.98	-----	-----	-----	318,332.01	-----
	PRIOR YEARS				713,760.94	-----	-----	-----	-388,381.98	-----
						-----	-----	-----	523,392.28	-----
						-----	-----	-----	819,595.34	-----
						-----	-----	-----	218,363.83	-----
						-----	-----	-----	-197,420.01	1,512,412.86

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg.	Tr. Fm.	Account No.						
ACCOUNTS RECEIVABLE					1,589,251.68	-----	-----	-----	-487,743.53	2,076,995.21
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,602,802.47	-----	-----	-----	282,438.44	-1,885,240.91
ACCOUNTS PAYABLE					-2,163,619.53	-----	-----	-----	628,601.54	-2,792,221.07
UNDELIVERED ORDERS					-13,088,123.47	-----	-----	-----	-479,939.56	-12,608,183.91
PUBLIC ENTERPRISE FUNDS	SUBTOTAL	47		0533	- 0 -	26,313,000.00	11,414,000.00	38,023,926.63	-296,926.63	- 0 -
WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47		4092	3,024,515.23	-----	-----	290,000.00	-----	2,734,515.23
ACCOUNTS RECEIVABLE					888,641.89	-----	-----	-----	-131,415.38	1,020,057.27
UNFILLED CUSTOMER ORDERS					2,546,327.03	-----	-----	-----	407,123.32	2,139,203.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,519,350.89	-----	-----	-----	-411,732.18	-4,107,618.71
ACCOUNTS PAYABLE					-1,861,164.48	-----	-----	-----	-165,984.12	-1,695,180.36
UNDELIVERED ORDERS					-78,968.78	-----	-----	-----	12,008.36	-90,977.14
INTRAGOVERNMENTAL FUNDS	SUBTOTAL	47		4092	- 0 -			290,000.00	-290,000.00	- 0 -
NATIONAL DEFENSE STOCKPILE TRANSACTION FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47		4550	448,002,763.86	19,020,000.00	-----	-185,139,461.44	* 35,572,000.00	616,590,225.30
ACCOUNTS RECEIVABLE					1,386,865.72	-----	-----	-----	1,090,623.39	296,242.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-433,982,545.23	-----	-----	-----	164,419,164.57	-598,401,709.80
ACCOUNTS PAYABLE					-2,312.08	-----	-----	-----	-275.44	-2,036.64
UNDELIVERED ORDERS					-15,404,772.27	-----	-----	-----	3,077,948.92	-18,482,721.19
SPECIAL FUND ACCOUNTS	SUBTOTAL	47		4550	- 0 -	19,020,000.00		-185,139,461.44	204,159,461.44	- 0 -
NATIONAL DEFENSE STOCKPILE TRANSACTION FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	47		5245	257,870.38	-----	-----	-----	-----	257,870.38
FUND EQUITIES:										
UNOBLIGATED BALANCE					-257,870.38	-----	-----	-----	-----	-257,870.38
OPERATING EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	SUBTOTAL	47		5245	- 0 -					- 0 -
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	47		5253	-----	11,414,000.00	-11,414,000.00	-----	-----	-----
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	47		5254	-----	3,668,000.00	-----	1,258,245.22	1,337,970.33	1,071,784.45
	1985				722,190.78	-----	-----	461,302.46	197,008.30	63,880.02
	1984				129,419.92	-----	-44,893.77	22,540.53	61,985.62	-----
	PRIOR YEARS				39,288.81	-----	44,893.77	-----	21,088.96	63,093.62
FUND EQUITIES:										
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-10,391.24	10,391.24
FUND EQUITIES:										
ACCOUNTS PAYABLE					-89,146.03	-----	-----	-----	13,227.07	-102,373.10
UNDELIVERED ORDERS					-801,753.48	-----	-----	-----	305,022.75	-1,106,776.23
GENERAL ACTIVITIES	SUBTOTAL	47		5254	- 0 -	3,668,000.00		1,742,088.21	1,925,911.79	- 0 -
GENERAL FUND ACCOUNTS										
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	47		0105	-----	1,065,000.00	-278,600.00	716,399.08	28,270.51	41,730.41
	1985				68,021.56	-----	-----	31,329.53	2,692.23	33,999.80
	1984				1,158.43	-----	-891.25	1,126.00	-858.82	-----
	PRIOR YEARS				1,805.31	-----	891.25	-----	207.13	2,489.43
TOTAL, FEDERAL PROPERTY RESOURCES ACTIVITIES.....						60,415,000.00		-145,083,446.60	205,498,446.60	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Tr Fm						
GENERAL ACTIVITIES-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION-CONTINUED									
FUND RESOURCES-CONTINUED									
UNDISBURSED FUNDS-CONTINUED									
TRANSFER TO:									
TREASURY	1986	20	47	0105	---	\$278,600.00	\$278,600.00	---	\$7,014.58
ACCOUNTS RECEIVABLE					\$5,887.94	---	---	-\$1,126.64	---
FUND EQUITIES:								8,868.85	-65,355.54
ACCOUNTS PAYABLE					-56,486.69	---	---	-507.87	-19,878.68
UNDELIVERED ORDERS					-20,386.55	---	---	---	---
					-0-	\$1,065,000.00	1,027,454.61	37,545.39	-0-
SUBTOTAL									
OFFICE OF INSPECTOR GENERAL, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	47		0108	---	19,287,000.00	17,776,384.51	242,086.55	1,268,528.94
	1985				1,951,855.20	---	1,740,776.84	-110,266.31	321,344.67
	1984				112,347.51	---	93,062.53	-68,930.34	---
PRIOR YEARS					19,244.14	-88,215.32	88,215.32	-36,760.67	144,199.13
ACCOUNTS RECEIVABLE					8,700.48	---	---	-10,068.49	18,768.97
FUND EQUITIES:									
ACCOUNTS PAYABLE					-1,355,440.34	---	---	-194,474.82	-1,160,965.52
UNDELIVERED ORDERS					-736,706.99	---	---	-144,830.80	-591,876.19
					-0-	19,287,000.00	19,610,244.88	-323,244.88	-0-
SUBTOTAL									
INDIAN TRUST ACCOUNTING, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	47		0109	456.96	---	---	---	456.96
FUND EQUITIES:									
UNDELIVERED ORDERS					-456.96	---	---	---	-456.96
					-0-	---	---	---	-0-
SUBTOTAL									
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1981	47		0110	-970.05	---	-970.05	---	---
PRIOR YEARS					-16,580.55	---	970.05	---	7 -17,550.60
ACCOUNTS RECEIVABLE					25,340.49	---	---	---	25,340.49
FUND EQUITIES:									
UNOBLIGATED BALANCE					-7,789.89	---	---	---	0 -7,789.89
					-0-	---	---	---	-0-
SUBTOTAL									
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND ADMINISTRATION, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	47		0114	---	109,647,000.00	97,592,003.95	1,477,307.56	10,577,688.49
	1985				13,308,387.40	---	8,283,395.02	-2,247,587.26	7,272,579.64
	1984				5,748,300.78	---	2,933,396.01	-536,884.05	---
PRIOR YEARS					211,825.85	-3,351,788.82	3,351,788.82	-893,561.89	3,896,596.11
ACCOUNTS RECEIVABLE					6,250,749.49	---	560,580.45	-2,211,003.66	8,461,753.15
FUND EQUITIES:									
ACCOUNTS PAYABLE					-14,288,577.29	---	---	4,696,741.56	-18,985,318.85
UNDELIVERED ORDERS					-11,230,686.23	---	---	-7,387.69	-11,223,298.54
					-0-	109,647,000.00	109,369,375.43	277,624.57	-0-
SUBTOTAL									
ECONOMIC OPPORTUNITY ACT CLOSE-OUT ACTIVITIES, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1984-88	47		0115	946,518.62	---	17,030.45	---	929,488.17
	1983				-290,868.41	---	-290,868.41	---	---
PRIOR YEARS					288,854.89	---	289,976.39	-1,121.50	---
ACCOUNTS RECEIVABLE					290,868.66	---	---	290,868.66	---
FUND EQUITIES:									
UNOBLIGATED BALANCE					-941,716.35	---	---	-16,937.43	-924,778.92
ACCOUNTS PAYABLE					-293,657.41	---	---	-288,948.16	-4,709.25
					-0-	---	16,138.43	-16,138.43	-0-
SUBTOTAL									
PUBLIC SERVICES, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	47		0400	-3,700.87	---	---	---	7 -3,700.87

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dep. Reg. Tr. Fm.	Account No. Sub No.						
ACCOUNTS RECEIVABLE				7,167.09	-----	-----	-----	16.26	7,150.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,449.96	-----	-----	-----		-3,449.96
ACCOUNTS PAYABLE				-16.26	-----	-----	-----		
				-0-	-----	-----	-----		-0-
SUBTOTAL	47		0400					-16.26	
SALARIES AND EXPENSES, ADMINISTRATIVE AND STAFF SUPPORT SERVICES, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	47	0702	-353.93	-----	-----	-----	-29,155.94	28,802.01
ACCOUNTS RECEIVABLE				49,374.01	-----	-----	-----	49,374.01	
FUND EQUITIES:									
UNOBLIGATED BALANCE				-35,431.59	-----	-----	-----	-35,431.59	
ACCOUNTS PAYABLE				-13,571.09	-----	-----	-----	15,213.52	-28,784.61
UNDELIVERED ORDERS				-17.40	-----	-----	-----		-17.40
				-0-	-----	-----	-----		-0-
SUBTOTAL	47		0702						
PUBLIC ENTERPRISE FUNDS									
LIQUIDATION OF VIRGIN ISLANDS CORPORATION, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	4480	349,480.64	-----	-----	-90,946.75	6 440,427.39	
ACCOUNTS RECEIVABLE				28,588.52	-----	-----	-----	28,588.52	
FUND EQUITIES:									
UNOBLIGATED BALANCE				-378,069.16	-----	-----	-----	-378,069.16	
				-0-	-----	-----	-----	90,946.75	-0-
SUBTOTAL	47		4480						
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	4540	4,245,300.16	-----	-----	80,233.63	6 770,961.01	3,394,105.52
UNDISTRIBUTED SIBAC CHARGEBACKS:									
BOSTON, MA.	NO YEAR	47	4540	211	76.79	-----	-----	-----	76.79
NEW YORK, NEW YORK	NO YEAR	47	4540	212	-3,438.03	-----	-----	-----	-3,551.70
WASHINGTON, D. C.	NO YEAR	47	4540	213	-18,556.81	-----	113.67	-----	-18,556.81
ATLANTA, GA.	NO YEAR	47	4540	214	21,695.49	-----	-----	-----	20,993.07
KANSAS CITY, MISSOURI	NO YEAR	47	4540	216	-4,538.50	-----	702.42	-----	5,394.58
FORT WORTH, TEXAS	NO YEAR	47	4540	217	-124.71	-----	-9,933.08	-----	-11,702.07
DENVER, CO.	NO YEAR	47	4540	218	-409.16	-----	11,577.36	-----	64.36
SAN FRANCISCO, CALIFORNIA	NO YEAR	47	4540	219	-10,665.95	-----	64.36	-----	-473.52
ACCOUNTS RECEIVABLE				3,228,631.26	-----	-----	321.14	-----	-10,987.09
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,710,394.88	-----	-----	-----	-1,519,692.10	4,748,323.36
ACCOUNTS PAYABLE				-3,554,099.91	-----	-----	-----	-128,639.71	-2,581,755.17
UNDELIVERED ORDERS				-1,193,475.75	-----	-----	-----	763,586.83	-4,317,686.74
				-0-	-----	-----	-----	30,704.47	-1,224,180.22
SUBTOTAL	47		4540				83,079.50	-83,079.50	-0-
CONSUMER INFORMATION CENTER FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	4549	1	1,437,126.34	1,182,261.00	-----	58,864.76	2,560,522.58
UNDISTRIBUTED SIBAC CHARGEBACKS:									
WASHINGTON, D.C.	NO YEAR	47	4549	133	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE				193,832.34	-----	-----	-2,420.00	-----	2,420.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-848,465.36	-----	-----	-----	72,821.66	121,010.68
ACCOUNTS PAYABLE				-424,327.67	-----	-----	-----	-55,956.41	-792,508.95
UNDELIVERED ORDERS				-358,165.65	-----	-----	-----	-279,805.82	-144,521.85
				-0-	-----	-----	-----	1,388,756.81	-1,746,922.46
SUBTOTAL	47		4549		1,182,261.00		56,444.76	1,125,816.24	-0-
TRUST FUND ACCOUNTS									
UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47	8198	1,025.00	-----	-----	-----	-----	1,025.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,025.00	-----	-----	-----	-----	-1,025.00
				-0-	-----	-----	-----	-----	-0-
SUBTOTAL	47		8198						
TOTAL, GENERAL ACTIVITIES					131,181,261.00		130,071,790.86	1,109,470.14	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Tr Fm						
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-\$10,012,469.39	-----	-\$10,012,469.39	-----	-----
TOTAL				-----	-10,012,469.39	-----	-10,012,469.39	-----	-----
TOTAL, GENERAL SERVICES ADMINISTRATION									
				-----	393,216,791.61	-\$767,831.08	286,045,082.40	\$106,403,878.13	-----

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 Account symbol 47 0900 was amended to 47 0900 (001) during the current fiscal year.
- 6 Represents capital transfer to miscellaneous receipts.
- 7 Subject to disposition by the administrative agency.
- 8 Excess of receivables over gross unpaid obligations.

TABLE 1 – APPROPRIATIONS AND APPROPRIATION TRANSFERS — GSA

ACCOUNT SYMBOL	NET APPROPRIATIONS AND APPROPRIATION TRANSFERS	APPROPRIATION AMOUNT	NET APPROPRIATION TRANSFERS	ACCOUNTS INVOLVED	AMOUNT FROM, OR TO (-)	CITATION OF LAW
4760116	\$165,142,000.00	\$155,944,000.00	\$9,198,000.00	4760114	\$8,915,000.00	40 USC 754
				4760533	191,000.00	40 USC 754
4760900 (001)	28,692,000.00	28,707,000.00	-15,000.00	4760900(001)	92,000.00	40 USC 754
				4760114	77,000.00	40 USC 754
476/70533	28,285,000.00	24,588,000.00	3,697,000.00	4760116	-92,000.00	40 USC 754
				4760533	3,697,000.00	40 USC 754;
4760533	-1,972,000.00	2,106,000.00	-4,078,000.00			99 Stat. 1291
				4760108	-190,000.00	40 USC 754
				4760116	-191,000.00	40 USC 754
				476/70533	-3,697,000.00	40 USC 754;
4760108	19,287,000.00	18,447,000.00	840,000.00			99 Stat. 1291
				4760114	650,000.00	40 USC 754
4760114	109,647,000.00	119,289,000.00	-9,642,000.00	4760533	190,000.00	40 USC 754
				4760108	-650,000.00	40 USC 754
				4760116	-8,915,000.00	40 USC 754
				4760900(001)	-77,000.00	40 USC 754
TOTAL	\$349,081,000.00	\$349,081,000.00	\$0.00		\$0.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg. Fr. 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	\$67,260,021.39	-----	-----	\$10,441,038.12	-----	\$56,818,983.27
	1986-87			-----	\$2,619,257,000.00	-----	1,514,541,180.57	-----	1,104,715,819.43
	1985-86			1,155,130,695.77	-----	-\$2,750,000.00	988,628,932.72	\$157,422.80	163,594,340.25
	1984-85			143,780,892.86	-----	-----	95,318,949.89	778,448.96	47,683,494.01
	1983-84			29,430,099.50	-----	-\$30,897,066.15	-2,854,195.34	1,387,228.69	-----
	PRIOR YEARS			42,888,582.95	-----	30,897,066.15	8,758,351.59	2,603,610.10	62,423,687.41
				490,600.00	-----	-----	-----	-----	490,600.00
FUNDS HELD OUTSIDE THE TREASURY				435,171,114.46	-----	-----	-----	-136,009,356.57	571,180,471.03
ACCOUNTS RECEIVABLE				436,990,195.97	-----	-----	-----	-66,790,221.83	503,780,417.80
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	30,245,825.36	-582,182,209.39
UNOBLIGATED BALANCE				-551,936,384.03	-----	-----	-----	42,048,359.44	-826,608,279.64
ACCOUNTS PAYABLE				-784,559,920.20	-----	-----	-----	127,251,425.50	-1,101,897,324.17
UNDELIVERED ORDERS				-974,645,898.67	-----	-----	-----	-----	-0-
	SUBTOTAL	80	0108	-0-	2,619,257,000.00	-2,750,000.00	2,614,834,257.55	1,672,742.45	-0-
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	80	0107	169,710,550.27	\$ 71,065,000.00	16,711,000.00	129,719,645.46	-----	127,766,904.81
	1986-88			-----	105,164,790.00	-----	8,144,912.93	\$ 42,919,790.00	54,100,087.07
	1985-87			62,523,180.39	-----	-13,800,000.00	31,942,269.50	-----	16,780,910.89
	1984-86			19,474,235.77	-----	-161,000.00	12,431,820.03	141,184.80	6,740,230.94
	1983-85			5,649,966.92	-----	-----	4,072,368.98	77,735.68	1,499,862.26
	1982-84			1,607,611.68	-----	-----	887,695.92	25,801.98	-----
	PRIOR YEARS			2,496,491.37	-----	-694,113.78	-30,839.22	-775,154.48	1,503,695.45
				2,486,366.91	-----	694,113.78	1,717,748.92	-----	3,261,521.39
ACCOUNTS RECEIVABLE				14,820,815.06	-----	-----	-----	10,867,836.35	3,952,978.71
UNFILLED CUSTOMER ORDERS				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-30,213,262.35	-64,944,000.80
UNOBLIGATED BALANCE				-95,157,263.15	-----	-----	-----	-6,566,818.50	-34,213,894.13
ACCOUNTS PAYABLE				-40,780,712.63	-----	-----	-----	-26,362,946.00	-116,448,296.59
UNDELIVERED ORDERS				-142,831,242.59	-----	-----	-----	-9,936,671.74	-0-
	SUBTOTAL	80	0107	-0-	176,229,790.00	2,750,000.00	188,916,461.74	-----	-0-
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	80	0103	-----	1,341,534,000.00	-----	1,216,388,877.46	223,732.83	124,921,389.71
	1985			118,443,108.09	-----	-----	117,623,284.96	667,587.78	152,235.35
	1984			924,170.56	-----	-173,307.89	221,636.80	529,225.87	-----
	PRIOR YEARS			-----	-----	173,307.89	-1,887,518.56	1,017,642.65	1,043,183.80
ACCOUNTS RECEIVABLE				36,725,551.06	-----	-----	-----	3,898,787.74	32,826,763.32
UNFILLED CUSTOMER ORDERS				2,072,044.09	-----	-----	-----	208,907.24	1,863,136.85
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-520,304.84	-----	-----	-----	-520,304.84	-----
ACCOUNTS PAYABLE				-105,163,597.46	-----	-----	-----	5,898,596.66	-111,062,194.12
UNDELIVERED ORDERS				-52,480,971.50	-----	-----	-----	-2,736,456.59	-49,744,514.91
	SUBTOTAL	80	0103	-0-	1,341,534,000.00	-----	1,332,346,280.66	9,187,719.34	-0-
SPACE FLIGHT, CONTROL AND DATA COMMUNICATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-87	80	0105	-----	3,670,139,000.00	-----	2,570,664,512.17	-----	1,099,474,487.83
	1985-86			609,716,796.40	-----	-----	609,551,276.41	165,519.99	-----
	1984-85			114,149,520.73	-----	-----	87,143,629.19	296,662.84	26,709,228.70
ACCOUNTS RECEIVABLE				678,286,774.54	-----	-----	-----	186,085,643.30	492,201,131.24
UNFILLED CUSTOMER ORDERS				273,264,574.76	-----	-----	-----	-119,852,086.99	393,116,661.75

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Tr Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-265,174,228.26	-----	-----	-----	343,864,945.00	⁷ -609,039,173.26
ACCOUNTS PAYABLE				-988,183,022.86	-----	-----	-----	-11,874,488.64	-976,308,534.22
UNDELIVERED ORDERS				-422,060,415.31	-----	-----	-----	4,093,386.73	-426,153,802.04
INTRAGOVERNMENTAL FUNDS	SUBTOTAL	80		-0-	3,670,139,000.00		3,267,359,417.77	402,779,582.23	-0-
TRUST FUND ACCOUNTS									
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	80		3,173.24	-----	-----	-----	-----	3,173.24
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,834.90	-----	-----	-----	-----	-1,834.90
UNDELIVERED ORDERS				-1,338.34	-----	-----	-----	-----	-1,338.34
SUBTOTAL	80		8979	-0-					-0-
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	80		30,259.04	113,806.08	-----	-1,905.36	-----	145,970.48
FUND EQUITIES:									
UNOBLIGATED BALANCE				-30,259.04	-----	-----	-----	115,711.44	-145,970.48
SUBTOTAL	80		8980	-0-	113,806.08		-1,905.36	115,711.44	-0-
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION.....				-----	7,807,273,596.08	-----	7,403,454,512.36	403,819,083.72	-----

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple-year account unless otherwise footnoted.
- 5 Includes reappropriation pursuant to 99 Stat. 920, "Construction of Facilities" . . . \$42,919,790.00.
- 6 Represents unobligated balance withdrawn and subsequently reappropriated in fiscal year 1986, see footnote 5.
- 7 Includes \$205,153.07 that is an excess of receivables over gross unpaid obligations.

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
806/70108	\$2,619,257,000.00	\$2,638,257,000.00	-\$19,000,000.00	8060103	-\$24,000,000.00	100 Stat. 729
				806/70105	5,000,000.00	100 Stat. 729
80X0107	71,065,000.00	42,919,790.00	28,145,210.00	806/80107	28,145,210.00	99 Stat. 920
806/80107	105,164,790.00	133,310,000.00	-28,145,210.00	80X0107	-28,145,210.00	99 Stat. 920
8060103	1,341,534,000.00	1,303,434,000.00	38,100,000.00	806/70105	14,100,000.00	100 Stat. 729
				806/70108	24,000,000.00	100 Stat. 729
806/70105	3,670,139,000.00	3,689,239,000.00	-19,100,000.00	8060103	-14,100,000.00	100 Stat. 729
				806/70108	-5,000,000.00	100 Stat. 729
TOTAL	\$7,807,159,790.00	\$7,807,159,790.00	\$0.00		\$0.00	

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fm						
OFFICE OF PERSONNEL MANAGEMENT									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	24	0100	---	\$95,553,000.00	-\$18,850.00	\$79,601,828.21	\$151,863.80	\$15,780,457.99
	1985			\$11,271,626.24	---	-16,350.00	7,407,205.09	-135,635.55	3,983,706.70
	1984			118,158.64	---	---	80,943.47	---	37,215.17
	PRIOR YEARS			-4,746,219.68	---	---	197,199.22	---	\$ -4,943,418.90
FUNDS HELD OUTSIDE THE TREASURY									
	1985			-17,700.00	---	18,850.00	---	---	18,850.00
ACCOUNTS RECEIVABLE				6,739,473.88	---	---	---	2,558,325.31	4,181,148.57
UNFILLED CUSTOMER ORDERS				136,398.42	---	---	---	93,932.10	44,466.32
FUND EQUITIES:									
UNOBLIGATED BALANCE				-151,540.65	---	---	---	-125,095.23	\$ -26,445.42
ACCOUNTS PAYABLE				-5,485,527.58	---	---	---	3,401,654.37	-8,887,181.95
UNDELIVERED ORDERS				-7,866,669.27	---	---	---	2,320,779.21	-10,187,448.48
SUBTOTAL	24	0100		-0-	95,553,000.00	---	87,287,175.99	8,265,824.01	-0-
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES' HEALTH BENEFITS, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	0206	242,088,212.16	1,537,100,000.00	---	876,448,000.00	---	902,740,212.16
FUND EQUITIES:									
UNOBLIGATED BALANCE				-118,699,543.16	---	---	---	760,359,919.42	-879,059,462.58
ACCOUNTS PAYABLE				-123,388,669.00	---	---	---	-99,707,919.42	-23,680,749.58
SUBTOTAL	24	0206		-0-	1,537,100,000.00	---	876,448,000.00	660,652,000.00	-0-
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	24	0200	---	16,530,934,000.00	---	16,530,934,000.00	---	---
INTRAGOVERNMENTAL FUNDS									
REVOLVING FUND, OFFICE OF PERSONNEL MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	4571 24	5,957,876.28	---	---	68,372.67	⁷ 59,000.00	5,830,503.61
ACCOUNTS RECEIVABLE				22,997,549.83	---	---	---	-11,282,897.97	34,280,447.80
UNFILLED CUSTOMER ORDERS				35,024,588.07	---	---	---	-25,958,271.72	60,982,859.79
FUND EQUITIES:									
UNOBLIGATED BALANCE				-22,482,988.94	---	---	---	12,790,314.63	-35,273,303.57
ACCOUNTS PAYABLE				-35,495,692.10	---	---	---	16,083,666.28	-51,579,358.38
UNDELIVERED ORDERS				-6,001,333.14	---	---	---	8,239,816.11	-14,241,149.25
SUBTOTAL	24	4571		-0-	---	---	68,372.67	-68,372.67	-0-
UNDISTRIBUTED SIBAC CHARGEBACKS: WASHINGTON, D.C.									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	4571 1	108,758.83	---	---	-47,292.79	---	156,051.62
ATLANTA, GEORGIA	NO YEAR	24	4571 2	-605.00	---	---	-805.00	---	200.00
BOSTON, MASSACHUSETTS	NO YEAR	24	4571 3	3,425.00	---	---	2,925.00	---	500.00
CHICAGO, ILLINOIS	NO YEAR	24	4571 4	7,909.88	---	---	-1,959.32	---	9,869.20
DALLAS, TEXAS	NO YEAR	24	4571 5	1,712.80	---	---	---	---	\$ -8,184.48
DENVER, COLORADO	NO YEAR	24	4571 6	-7,925.00	---	---	-8,055.00	---	130.00
NEW YORK, NEW YORK	NO YEAR	24	4571 7	-1,510.00	---	---	4,745.35	---	\$ -6,255.35
PHILADELPHIA, PENNSYLVANIA	NO YEAR	24	4571 8	3,930.00	---	---	-835.00	---	4,765.00
SEATTLE, WASHINGTON	NO YEAR	24	4571 9	590.00	---	---	-590.00	---	1,180.00
ST. LOUIS, MISSOURI	NO YEAR	24	4571 10	-8,605.00	---	---	4,485.00	---	\$ -13,090.00
SAN FRANCISCO, CALIFORNIA	NO YEAR	24	4571 11	405.00	---	---	260.00	---	145.00
ACCOUNTS RECEIVABLE				18,645.00	---	---	---	-8,884.83	27,529.83

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Reg	Tr, Fr						
FUND EQUITIES:										
ACCOUNTS PAYABLE					-126,731.51	-----	-----	-----	46,109.31	-172,840.82
TRUST FUND ACCOUNTS		SUBTOTAL	24		-0-	-----	-----	-37,224.48	37,224.48	-0-
CIVIL SERVICE RETIREMENT AND DISABILITY FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	24	8135	13,449,667,939.73	42,600,215,232.74	-26,766,828,000.00	24,023,368,283.35	-----	5,259,686,889.12
INVESTMENTS IN PUBLIC DEBT SECURITIES					127,277,860,000.00	-----	26,766,828,000.00	-----	-----	154,044,688,000.00
INVESTMENTS IN AGENCY SECURITIES					175,000,000.00	-----	-----	-----	-----	175,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-138,945,418,355.12	-----	-----	-----	17,905,542,820.44	-156,850,961,175.56
ACCOUNTS PAYABLE					-1,957,109,584.61	-----	-----	-----	671,304,128.95	-2,628,413,713.56
TRUST REVOLVING FUNDS		SUBTOTAL	24	8135	-0-	42,600,215,232.74	-----	24,023,368,283.35	18,576,846,949.39	-0-
EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	24	8440	4,220,714.69	-----	-242,852,000.00	-238,606,886.53	-----	⁵ -24,398.78
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,174,277,000.00	-----	242,852,000.00	-----	-----	1,417,129,000.00
ACCOUNTS RECEIVABLE					424,564,860.73	-----	-----	-----	68,902,955.53	355,661,905.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,069,579,632.07	-----	-----	-----	101,710,815.80	-1,171,290,447.87
ACCOUNTS PAYABLE					-533,482,943.35	-----	-----	-----	67,993,115.20	-601,476,058.55
EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONNEL MANAGEMENT		SUBTOTAL	24	8440	-0-	-----	-----	-238,606,886.53	238,606,886.53	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	24	8424	889,342.34	-----	-760,930,000.00	-760,004,617.77	-----	⁵ -36,039.89
INVESTMENTS IN PUBLIC DEBT SECURITIES					6,639,746,000.00	-----	760,930,000.00	-----	-----	7,400,676,000.00
ACCOUNTS RECEIVABLE					245,239,150.46	-----	-----	-----	46,119,753.52	199,119,396.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-6,838,580,462.67	-----	-----	-----	678,659,808.37	-7,517,240,271.04
ACCOUNTS PAYABLE					-47,294,030.13	-----	-----	-----	35,225,055.88	-82,519,086.01
RETIRED EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT		SUBTOTAL	24	8424	-0-	-----	-----	-760,004,617.77	760,004,617.77	-0-
FUND RESOURCES:										
UNDISBURSED FUNDS		NO YEAR	24	8445	103,608.31	-----	* -294,000.00	-213,969.99	-----	23,578.30
TRANSFER TO:										
LABOR, EMPLOYMENT STANDARDS ADMINISTRATION		NO YEAR	16	24	8445	15	-----	-----	-----	-----
STATE		NO YEAR	19	24	8445	2	-----	-----	-----	-----
TRANSPORTATION, COAST GUARD		NO YEAR	69	24	8445	2	-----	-----	-----	-----
INVESTMENTS IN PUBLIC DEBT SECURITIES					4,387.71	-----	80,000.00	52,270.84	-----	32,116.87
ACCOUNTS RECEIVABLE					1,479.62	-----	5,000.00	4,746.50	-----	1,733.12
FUND EQUITIES:					936.15	-----	4,000.00	4,278.00	-----	658.15
UNOBLIGATED BALANCE					4,499,000.00	-----	205,000.00	-----	-----	4,704,000.00
ACCOUNTS PAYABLE					129,501.27	-----	-----	-----	-186,167.73	315,669.00
DEDUCTIONS FOR OFFSETTING RECEIPTS		SUBTOTAL	24	8445	-4,618,766.18	-----	-----	-----	-747,287.05	-3,871,479.13
INTRABUDGETARY TRANSACTIONS					-120,146.88	-----	-----	-----	1,086,129.43	-1,206,276.31
					-0-	-----	-----	-152,674.65	152,674.65	-0-
TOTAL, OFFICE OF PERSONNEL MANAGEMENT					-----	44,199,535,495.54	-----	23,955,037,691.38	20,244,497,804.16	-----

FOOTNOTES AT END OF CHAPTER

FOOTNOTES

- 1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Office of Personnel Management had no appropriation transfer activity during fiscal year 1986, 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.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Includes \$205,000.00 net investment in U.S. public debt securities.

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
SMALL BUSINESS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	73		0100		\$199,822,000.00	\$238,613,439.60	\$6,249,357.18	\$44,842,838.22
	1985					128,656.25	38,517,957.46	639,230.12	7,840,325.60
	1984					-1,231,240.80	4,735,595.63	238,367.81	-
	1984					4,448,532.64	1,231,240.80	1,082,420.58	3,352,734.52
	PRIOR YEARS					-	116,365.00	-	116,365.00
FUNDS HELD OUTSIDE THE TREASURY	1985					-	-128,656.25	-	-
ACCOUNTS RECEIVABLE						-	-	2,372,914.03	5,904,659.16
FUND EQUITIES:						-	-	-128,656.25	-
UNOBLIGATED BALANCE						-	-	-50,914.20	-9,128,441.62
ACCOUNTS PAYABLE						-	-	-3,692,330.30	-52,928,480.88
UNDELIVERED ORDERS						-	-	-	-0-
	SUBTOTAL	73		0100		199,822,000.00	283,111,611.03	6,710,388.97	-0-
WHITE HOUSE CONFERENCE ON SMALL BUSINESS, SMALL BUSINESS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	73		0104		2,584,000.00	2,531,130.58	-	1,459,905.24
FUND EQUITIES:						-	-	-84,988.87	-870,629.06
UNOBLIGATED BALANCE						-	-	-63,621.40	-251,066.17
ACCOUNTS PAYABLE						-	-	201,479.69	-338,210.01
UNDELIVERED ORDERS						-	-	52,869.42	-0-
	SUBTOTAL	73		0104		2,584,000.00	2,531,130.58	52,869.42	-0-
PUBLIC ENTERPRISE FUNDS									
BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	73		4154		161,926,000.00	203,305,429.90	-	312,065,914.37
ACCOUNTS RECEIVABLE						-	-	79,045,867.60	337,269,643.29
FUND EQUITIES:						-	-	-192,492,859.79	⁶ -103,884,353.43
UNOBLIGATED BALANCE						-	-	-6,957,265.23	-237,698,477.77
ACCOUNTS PAYABLE						-	-	79,024,827.52	-307,752,726.46
UNDELIVERED ORDERS						-	-	-41,379,429.90	-0-
	SUBTOTAL	73		4154		161,926,000.00	203,305,429.90	-41,379,429.90	-0-
DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	73		4153		-90,000,000.00	-171,575,921.36	⁷ 1,200,000,000.00	451,735,307.94
ACCOUNTS RECEIVABLE						-	-	11,450,306.64	91,362,379.78
FUND EQUITIES:						-	-	-1,128,412,534.94	⁸ -324,545,478.66
UNOBLIGATED BALANCE						-	-	-26,008,759.69	-153,912,322.88
ACCOUNTS PAYABLE						-	-	24,546,909.35	-64,639,886.18
UNDELIVERED ORDERS						-	-	81,575,921.36	-0-
	SUBTOTAL	73		4153		-90,000,000.00	-171,575,921.36	81,575,921.36	-0-
LEASE GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	73		4157		-	1,023,140.53	-	3,786,418.46
ACCOUNTS RECEIVABLE						-	-	-138,331.85	166,931.18
FUND EQUITIES:						-	-	-878,205.67	-3,314,583.24
UNOBLIGATED BALANCE						-	-	-6,603.01	-638,766.40
ACCOUNTS PAYABLE						-	-	1,023,140.53	-0-
	SUBTOTAL	73		4157		-	1,023,140.53	-1,023,140.53	-0-
SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	73		4156		7,000,000.00	1,948,851.70	-	29,601,825.11
ACCOUNTS RECEIVABLE						-	-	-913,306.79	3,209,722.73
FUND EQUITIES:						-	-	-2,884,469.31	-1,331,509.56
UNOBLIGATED BALANCE						-	-	8,848,924.40	-31,480,038.28
ACCOUNTS PAYABLE						-	-	5,051,148.30	-0-
	SUBTOTAL	73		4156		7,000,000.00	1,948,851.70	5,051,148.30	-0-
POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEE REVOLVING FUND, SMALL BUSINESS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	73		4147		-	12,906,450.04	-	⁹ 9,875,330.96

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Proj. Tr. Fm.	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,522,297.01	-----	-----	-----	-5,646,966.05	-9,875,330.96
ACCOUNTS PAYABLE				-7,259,483.99	-----	-----	-----	-7,259,483.99	-----
				-0-			12,906,450.04	-12,906,450.04	-0-
INTRAGOVERNMENTAL FUNDS									
FEDERAL FINANCING BANK LOANS TO THE SMALL BUSINESS ADMINISTRATION, LOCAL DEVELOPMENT COMPANIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521	730	-----	-5,347,500.28	-6,757,648.78	-----	1,410,148.50
FUND EQUITIES:									
UNOBLIGATED BALANCE					-----	-----	-----	1,410,148.50	-1,410,148.50
					-0-	-5,347,500.28	-6,757,648.78	1,410,148.50	-0-
FEDERAL FINANCING BANK LOANS TO THE SMALL BUSINESS ADMINISTRATION, 503 PROGRAM									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521	731	-----	128,920,633.99	211,501,492.18	-----	-82,580,858.19
FUND EQUITIES:									
UNOBLIGATED BALANCE					-----	-----	-----	-82,580,858.19	82,580,858.19
					-0-	128,920,633.99	211,501,492.18	-82,580,858.19	-0-
FEDERAL FINANCING BANK LOANS TO THE SMALL BUSINESS ADMINISTRATION, SMALL BUSINESS INVESTMENT COMPANIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521	732	-----	-93,191,000.00	-48,205,000.00	-----	-44,986,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-----	-----	-----	-44,986,000.00	44,986,000.00
					-0-	-93,191,000.00	-48,205,000.00	-44,986,000.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
TOTAL SMALL BUSINESS ADMINISTRATION.....					-----	371,332,000.00	30,382,133.71	489,789,535.82	-88,075,402.11

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 1986, 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 \$116,365.00 which represents cashier funds.
- 6 Includes \$27,368,971.87 not available for obligation.
- 7 Represents capital transfer to miscellaneous receipts.
- 8 Includes \$98,638,800.08 not available for obligation.
- 9 Includes \$6,298,827.71 not available for obligation.

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APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept Reg	Tr Fm						
VETERANS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0102	\$1,149,635,410.88	\$14,408,999,000.00	-----	\$14,412,478,492.34	-----	\$1,146,155,918.54
ACCOUNTS RECEIVABLE				304,550,664.88	-----	-----	-----	-\$34,123,336.95	338,674,001.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-310,186,080.80	-----	-----	-----	44,018,214.38	⁵ -354,204,295.18
ACCOUNTS PAYABLE				-1,143,999,994.96	-----	-----	-----	-13,374,369.77	-1,130,625,625.19
	SUBTOTAL	36	0102	-0-	14,408,999,000.00	-----	14,412,478,492.34	-3,479,492.34	-0-
EMERGENCY VETERANS' JOB TRAINING ACT OF 1983, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986-88 1984-86	36	0103	-----	35,000,000.00	-----	-----	-----	35,000,000.00
ACCOUNTS RECEIVABLE				54,584,342.74	-----	-----	34,192,226.91	.75	20,392,115.08
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,562,014.75	-----	-----	-----	3,999,920.52	-21,561,935.27
ACCOUNTS PAYABLE				-37,432,343.99	-----	-----	-----	-2,713,969.43	-34,718,374.56
	SUBTOTAL	36	0103	-0-	35,000,000.00	-----	34,192,226.91	807,773.09	-0-
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0137	66,648,382.63	895,569,000.00	\$5,935,000.00	918,056,283.25	-----	50,096,099.38
ACCOUNTS RECEIVABLE				527,679,734.72	-----	-----	-----	199,187,113.27	328,492,621.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-539,035,906.26	-----	-----	-----	-200,100,074.03	⁶ -338,935,832.23
ACCOUNTS PAYABLE				-49,606,024.29	-----	-----	-----	-13,114,102.86	-36,491,921.43
UNDELIVERED ORDERS				-5,686,186.80	-----	-----	-----	-2,525,219.63	-3,160,967.17
	SUBTOTAL	36	0137	-0-	895,569,000.00	5,935,000.00	918,056,283.25	-16,552,283.25	-0-
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0120	630,523.48	9,745,000.00	-----	9,936,298.00	-----	439,225.48
ACCOUNTS RECEIVABLE				23,716.83	-----	-----	-----	2,368.06	21,348.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-502,468.42	-----	-----	-----	-177,977.98	-324,490.44
ACCOUNTS PAYABLE				-151,771.89	-----	-----	-----	-15,688.08	-136,083.81
	SUBTOTAL	36	0120	-0-	9,745,000.00	-----	9,936,298.00	-191,298.00	-0-
MEDICAL CARE, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986 1985-86 1985 1984 1983-84	36	0160	-----	9,154,816,000.00	-8,941,933.35	8,079,347,183.51	704,905.62	1,065,821,977.52
				152,524,000.00	-----	-----	152,524,000.00	-----	-----
				929,534,083.53	-----	9,428,985.07	777,140,805.31	44,947,215.03	116,875,048.26
				97,321,719.51	-----	-29,945,897.99	62,242,505.35	5,133,316.17	-----
				1,595,534.78	-----	-1,260,088.78	335,466.00	-----	-----
				29,288,031.30	-----	31,205,966.77	23,716,326.56	324,275.08	36,453,396.43
FUNDS HELD OUTSIDE THE TREASURY	PRIOR YEARS			-----	-----	8,941,933.35	-----	-----	8,941,933.35
ACCOUNTS RECEIVABLE	1985			9,428,985.07	-----	-9,428,985.07	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-55,271,586.00	-----	-----	-----	-55,271,586.00	-----
ACCOUNTS PAYABLE				-735,857,423.80	-----	-----	-----	68,722,911.56	-804,580,335.36
UNDELIVERED ORDERS				-567,549,477.40	-----	-----	-----	32,328,280.53	-599,877,757.93
	SUBTOTAL	36	0160	-0-	9,154,816,000.00	-----	9,095,306,286.73	59,509,713.27	-0-
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 1986-87 1985-86 1984-85 1983-84	36	0161	155,578.51	181,126,930.00	-----	111,537.50	-----	44,041.01
				-----	-----	-----	152,508,967.57	-----	28,617,962.43
				30,530,549.34	-----	-----	26,170,014.15	57,195.79	4,303,339.40
				2,197,455.44	-----	-----	1,584,343.66	-83,417.54	696,529.32
				1,593,453.30	-----	-561,259.26	939,633.90	92,560.14	-----
				173,347.78	-----	561,259.26	-68,824.09	62,247.44	741,183.69
ACCOUNTS RECEIVABLE	PRIOR YEARS			6,606,720.35	-----	-----	-----	1,424,034.52	5,182,685.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,899,467.05	-----	-----	-----	-1,168,815.34	-730,651.71
ACCOUNTS PAYABLE				-27,931,350.97	-----	-----	-----	-1,067,136.70	-26,864,214.27
UNDELIVERED ORDERS				-11,426,286.70	-----	-----	-----	564,589.00	-11,990,875.70
	SUBTOTAL	36	0161	-0-	181,126,930.00	-----	181,245,672.69	-118,742.69	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1986	36	0152	---	51,221,691.00	---	42,957,948.06	827,017.80	7,436,725.14
	1985			13,364,711.59	---	---	10,270,405.20	657,881.40	2,436,424.99
	1984			1,935,533.16	---	-143,334.25	1,543,674.22	248,524.69	---
ACCOUNTS RECEIVABLE	PRIOR YEARS			61,588.65	---	143,334.25	8,377.39	52,344.93	---
FUND EQUITIES:				893,099.42	---	---	---	184,820.56	144,200.58
ACCOUNTS PAYABLE				-8,446,488.83	---	---	---	---	708,278.86
UNDELIVERED ORDERS				-7,808,443.99	---	---	---	---	---
	SUBTOTAL	36	0152	-0-	51,221,691.00	---	54,780,404.87	-1,404,292.20	-7,042,196.63
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1986	36	0151	---	713,819,340.00	---	665,160,952.16	1,250,215.08	47,408,172.76
	1985			67,995,100.24	---	---	56,982,023.82	2,266,738.00	8,746,338.42
	1984			7,657,550.47	---	-1,975,131.16	5,786,088.04	-103,668.73	---
ACCOUNTS RECEIVABLE	PRIOR YEARS			3,360,440.65	---	1,975,131.16	1,593,068.27	104,018.59	---
FUND EQUITIES:				16,372,638.86	---	---	---	-15,068,737.01	3,638,484.95
ACCOUNTS PAYABLE				-68,911,536.10	---	---	---	---	31,441,375.87
UNDELIVERED ORDERS				-26,474,194.12	---	---	---	---	---
	SUBTOTAL	36	0151	-0-	713,819,340.00	---	729,522,132.29	3,403,874.21	-72,315,410.31
CONSTRUCTION, MAJOR PROJECTS, VETERANS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0110	1,766,151,228.53	460,544,000.00	---	389,509,449.06	9,238,894.25	1,837,185,779.47
ACCOUNTS RECEIVABLE				41,347,485.60	---	---	---	---	32,108,591.35
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				-1,172,141,999.24	---	---	---	9,235,476.69	-1,181,377,475.93
ACCOUNTS PAYABLE				-45,379,908.81	---	---	---	-2,953,354.18	-42,426,554.63
UNDELIVERED ORDERS				-589,976,806.08	---	---	---	55,513,534.18	-645,490,340.26
	SUBTOTAL	36	0110	-0-	460,544,000.00	---	389,509,449.06	71,034,550.94	-0-
CONSTRUCTION, MINOR PROJECTS, VETERANS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0111	374,873,996.15	95,077,092.00	---	132,877,185.64	249,250.25	337,073,902.51
ACCOUNTS RECEIVABLE				2,399,327.21	---	---	---	---	2,150,076.96
FUND EQUITIES:				---	---	---	---	---	---
UNOBLIGATED BALANCE				-279,190,082.47	---	---	---	-58,691,116.60	-220,498,965.87
ACCOUNTS PAYABLE				-6,835,969.64	---	---	---	1,417,394.00	-8,253,363.64
UNDELIVERED ORDERS				-91,247,271.25	---	---	---	19,224,378.71	-110,471,649.96
	SUBTOTAL	36	0111	-0-	95,077,092.00	---	132,877,185.64	-37,800,093.64	-0-
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, VETERANS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	1986-88	36	0181	---	20,822,000.00	---	---	---	20,822,000.00
	1985-87			34,500,000.00	---	---	5,644,480.21	---	28,855,519.79
	1984-86			14,814,241.78	---	---	3,792,602.15	---	11,021,639.63
	1983-85			8,738,398.47	---	---	6,163,954.73	---	2,574,443.74
	1982-84			2,773,450.33	---	-1,308,469.06	1,464,981.27	---	---
FUND EQUITIES:				1,254,709.29	---	1,308,469.06	-381,882.23	1.02	2,945,059.56
UNOBLIGATED BALANCE				-22,664,874.00	---	---	---	-11,105,570.00	-11,559,304.00
ACCOUNTS PAYABLE				---	---	---	---	656,458.61	-656,458.61
UNDELIVERED ORDERS				---	---	---	---	---	---
	SUBTOTAL	36	0181	-39,415,925.87	20,822,000.00	---	16,684,136.13	14,586,974.24	-54,002,900.11
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	0144	4,442.48	---	---	1,454.77	---	2,987.71
	1986-87			---	473,500.00	---	11,737.05	---	461,762.95
	1985-86			499,907.78	---	---	283,821.78	---	216,086.00
	1984-85			281,711.57	---	---	262,992.94	15,485.66	3,232.97
	1983-84			116,743.67	---	-103,566.79	1,621.86	---	---
ACCOUNTS RECEIVABLE	PRIOR YEARS			---	---	103,566.79	---	11,555.02	---
FUND EQUITIES:				3,258.67	---	---	---	2,360.66	101,206.13
UNOBLIGATED BALANCE				-453,095.91	---	---	---	3,258.67	---
ACCOUNTS PAYABLE				-138,921.46	---	---	---	-125,365.33	-327,730.58
UNDELIVERED ORDERS				-314,046.80	---	---	---	34,555.12	-173,476.58
	SUBTOTAL	36	0144	-0-	473,500.00	---	561,628.40	-29,978.20	-284,068.60
								-88,128.40	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr. No.	Account No.						
GENERAL FUND ACCOUNTS-CONTINUED										
ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS, VETERANS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1979-85	36		0182			\$923,065.25	\$44,065.36	\$198,444.32	
	1978-84						63,626.73	34.60		
	PRIOR YEARS						-403.35	53,206.11	398,028.23	
								324,357.76	293,346.89	
ACCOUNTS RECEIVABLE										
FUND EQUITIES:										
ACCOUNTS PAYABLE								-562,041.23	-204,624.73	
UNDELIVERED ORDERS								-845,911.23	-685,194.71	
								-986,288.63	-0 -	
	SUBTOTAL	36		0182			986,288.63	-986,288.63	-0 -	
GRANTS FOR THE CONSTRUCTION OF STATE VETERANS CEMETERIES, VETERANS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1986-88	36		0183		\$2,839,000.00			2,839,000.00	
	1985-87								5,000,000.00	
	1984-86						182,527.00	1,234,866.00	1,582,607.00	
	1983-85						854,089.00		966,241.00	
	PRIOR YEARS						2,672,976.31	34,893.26	742,738.64	
ACCOUNTS RECEIVABLE								-3,215,977.57	4,635,455.79	
FUND EQUITIES:										
UNOBLIGATED BALANCE								-161,000.00	-7,839,000.00	
UNDELIVERED ORDERS								1,236,626.00	-7,927,042.43	
								-870,592.31	-0 -	
	SUBTOTAL	36		0183		2,839,000.00	3,709,592.31	-870,592.31	-0 -	
REINSTATED ENTITLEMENT PROGRAM FOR SURVIVORS UNDER PUBLIC LAW 97-377, VETERANS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	1986	36		0200			-5,880,801.20		5,880,801.20	
	1985						16,520,952.20		1,081,667.67	
	1984						-784,611.15	784,611.15		
	PRIOR YEARS									
ACCOUNTS RECEIVABLE								-67,178.35	4,335,464.43	
FUND EQUITIES:										
UNOBLIGATED BALANCE								-1,067,955.30	-1,564,949.88	
ACCOUNTS PAYABLE								-9,505,017.35	-9,732,983.42	
								-9,855,539.85	-0 -	
	SUBTOTAL	36		0200			9,855,539.85	-9,855,539.85	-0 -	
PUBLIC ENTERPRISE FUNDS										
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4025		244,695,814.13	200,000,000.00	-1,766,967.80	162,768,746.05	280,160,100.28
ACCOUNTS RECEIVABLE						147,415,262.08			26,653,447.56	120,761,814.52
FUND EQUITIES:										
UNOBLIGATED BALANCE						-256,205,790.23			32,856,267.76	-289,062,057.99
ACCOUNTS PAYABLE						-135,905,285.98			-24,045,429.17	-111,859,856.81
						-0 -			35,464,286.15	-0 -
	SUBTOTAL	36		4025		200,000,000.00	-1,766,967.80	162,768,746.05	-9,855,539.85	-0 -
DIRECT LOAN REVOLVING FUND, VETERANS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4024		60,421,075.55		-352,756.50	-28,668,690.73	88,737,009.78
ACCOUNTS RECEIVABLE						29,200,542.21			-16,058,665.95	45,259,208.16
FUND EQUITIES:										
UNOBLIGATED BALANCE						-77,319,896.78			45,444,304.85	-122,764,201.63
ACCOUNTS PAYABLE						-12,265,472.38			-1,036,456.07	-11,229,016.31
UNDELIVERED ORDERS						-36,248.60			-33,248.60	-3,000.00
						-0 -			28,315,934.23	-0 -
	SUBTOTAL	36		4024			-352,756.50	-28,668,690.73	-9,855,539.85	-0 -
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	36		4014		35,534,926.00		1,578,991.34	8,104,000.00	25,851,934.66
ACCOUNTS RECEIVABLE						1,659,726.13			214,405.81	1,445,320.32
FUND EQUITIES:										
UNOBLIGATED BALANCE						-10,117,503.91			-6,559,847.28	-3,557,656.63
ACCOUNTS PAYABLE						-20,008,960.06			-5,377,453.39	-14,631,506.67
UNDELIVERED ORDERS						-7,068,188.16			2,039,903.52	-9,108,091.68
						-0 -			-1,578,991.34	-0 -
	SUBTOTAL	36		4014				1,578,991.34	-9,855,539.85	-0 -

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dep't Reg Fm	Account No. Sub No.						
SERVICE-DISABLED VETERANS INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4012	9,576,032.76	-----	-----	-2,532,634.16	-----	12,108,666.92
ACCOUNTS RECEIVABLE				1,354,243.96	-----	-----	-----	-63,406.16	1,417,650.12
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,482,014.22	-----	-----	-----	2,163,654.26	-8,645,668.48
ACCOUNTS PAYABLE				-4,448,262.50	-----	-----	-----	432,386.06	-4,880,648.56
SUBTOTAL	36	4012		-0-	-----	-----	-2,532,634.16	2,532,634.16	-0-
VETERANS REOPENED INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4010	560,866.41	-----	39,896,000.00	40,123,418.24	-----	333,448.17
INVESTMENTS IN PUBLIC DEBT SECURITIES				514,453,000.00	-----	-39,896,000.00	-----	-----	474,557,000.00
ACCOUNTS RECEIVABLE				13,989,104.61	-----	-----	-----	1,120,395.09	12,868,709.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-509,850,056.01	-----	-----	-----	-41,846,858.22	-468,003,197.79
ACCOUNTS PAYABLE				-19,152,915.01	-----	-----	-----	603,044.89	-19,755,959.90
SUBTOTAL	36	4010		-0-	-----	-----	40,123,418.24	-40,123,418.24	-0-
VETERANS ADMINISTRATION EDUCATION LOAN FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4118	169,167.73	-----	-5,935,000.00	-6,248,450.40	-----	482,618.13
ACCOUNTS RECEIVABLE				295,624.48	-----	-----	-----	293,648.61	1,975.87
FUND EQUITIES:									
UNOBLIGATED BALANCE				-464,792.21	-----	-----	-----	-39,823.32	-424,968.89
ACCOUNTS PAYABLE				-0-	-----	-----	-----	59,625.11	-59,625.11
SUBTOTAL	36	4118		-0-	-----	-5,935,000.00	-6,248,450.40	313,450.40	-0-
VOCATIONAL REHABILITATION REVOLVING FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4114	1,379,242.62	-----	-----	-61,458.72	-----	1,440,701.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,362,111.14	-----	-----	-----	78,298.72	-1,440,409.86
ACCOUNTS PAYABLE				-17,131.48	-----	-----	-----	-16,840.00	-291.48
SUBTOTAL	36	4114		-0-	-----	-----	-61,458.72	61,458.72	-0-
VETERANS ADMINISTRATION SPECIAL THERAPEUTIC AND REHABILITATION ACTIVITIES FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4048	1,008,758.66	-----	-----	59,143.58	* 100,000.00	849,615.08
ACCOUNTS RECEIVABLE				218,709.32	-----	-----	-----	-31,683.70	250,393.02
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,148,347.09	-----	-----	-----	-159,019.09	-989,328.00
ACCOUNTS PAYABLE				-79,120.89	-----	-----	-----	31,559.21	-110,680.10
SUBTOTAL	36	4048		-0-	-----	-----	59,143.58	-59,143.58	-0-
SERVICEMEN'S GROUP LIFE INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4009	6,039,651.91	-----	-12,701,000.00	-5,725,568.25	-----	* -935,779.84
INVESTMENTS IN PUBLIC DEBT SECURITIES				120,496,999.30	-----	12,701,000.00	-----	-----	133,197,999.30
ACCOUNTS RECEIVABLE				3,124,968.83	-----	-----	-----	-3,679,675.74	6,804,644.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-129,534,117.12	-----	-----	-----	9,532,746.91	-139,066,864.03
ACCOUNTS PAYABLE				-127,502.92	-----	-----	-----	-127,502.92	-0-
SUBTOTAL	36	4009		-0-	-----	-----	-5,725,568.25	5,725,568.25	-0-
INTRAGOVERNMENTAL FUNDS									
SUPPLY FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4537	165,059,504.06	-----	-----	17,459,925.32	-----	147,599,578.74
ACCOUNTS RECEIVABLE				24,857,049.83	-----	-----	-----	-6,552,725.27	31,409,775.10
UNFILLED CUSTOMER ORDERS				107,468,631.96	-----	-----	-----	-42,847,502.62	150,316,134.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-44,045,759.91	-----	-----	-----	-8,806,973.38	-35,238,786.53
ACCOUNTS PAYABLE				-85,667,756.07	-----	-----	-----	5,437,293.04	-91,105,049.11
UNDELIVERED ORDERS				-167,671,669.87	-----	-----	-----	35,309,982.91	-202,981,652.78
SUBTOTAL	36	4537		-0-	-----	-----	17,459,925.32	-17,459,925.32	-0-
TRUST FUND ACCOUNTS									
POST-VIETNAM ERA, VETERANS EDUCATION ACCOUNT, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8133	553,523,403.64	323,875,480.54	-----	225,251,267.69	-----	652,147,616.49
ACCOUNTS RECEIVABLE				3,581,275.90	-----	-----	-----	-1,275,577.68	4,856,853.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-551,678,300.50	-----	-----	-----	96,812,811.67	-648,491,112.17
ACCOUNTS PAYABLE				-5,426,379.04	-----	-----	-----	3,086,978.86	-8,513,357.90
SUBTOTAL	36	8133		-0-	323,875,480.54	-----	225,251,267.69	98,624,212.85	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fr. Account No. Sub No.						
TRUST FUND ACCOUNTS-CONTINUED									
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8180	\$1,518,099.93	\$13,995,503.29	-\$2,394,000.00	\$11,843,873.67	-----	\$1,275,729.55
INVESTMENTS IN PUBLIC DEBT SECURITIES				16,930,000.00	-----	2,394,000.00	-----	-----	19,324,000.00
ACCOUNTS RECEIVABLE				69,303.47	-----	-----	-----	-\$1,409,637.33	1,478,940.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				-18,201,846.86	-----	-----	-----	2,808,974.43	-21,010,821.29
ACCOUNTS PAYABLE				-315,556.54	-----	-----	-----	752,292.52	-1,067,849.06
				-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	36	8180		13,995,503.29		11,843,873.67	2,151,629.62	
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8132	16,221,388.24	1,367,012,642.60	-337,239,000.00	1,037,408,426.16	-----	8,586,604.68
INVESTMENTS IN PUBLIC DEBT SECURITIES				9,296,024,000.00	-----	337,239,000.00	-----	-----	9,633,263,000.00
INVESTMENTS IN AGENCY SECURITIES				135,000,000.00	-----	-----	-----	-----	135,000,000.00
ACCOUNTS RECEIVABLE				27,539,501.43	-----	-----	-----	1,253,704.72	26,285,796.71
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,841,478,192.76	-----	-----	-----	269,875,507.96	-9,111,353,700.72
ACCOUNTS PAYABLE				-633,306,696.91	-----	-----	-----	58,475,003.76	-691,781,700.67
				-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	36	8132		1,367,012,642.60		1,037,408,426.16	329,604,216.44	
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8150	1,330,915.41	19,643,545.93	24,075,000.00	44,739,472.92	-----	309,988.42
INVESTMENTS IN PUBLIC DEBT SECURITIES				268,954,000.00	-----	-24,075,000.00	-----	-----	244,879,000.00
ACCOUNTS RECEIVABLE				642,725.57	-----	-----	-----	79,867.35	562,858.22
FUND EQUITIES:									
UNOBLIGATED BALANCE				-246,518,408.60	-----	-----	-----	-24,152,754.63	-222,365,653.97
ACCOUNTS PAYABLE				-24,409,232.38	-----	-----	-----	-1,023,039.71	-23,386,192.67
				-0-	-----	-----	-----	-----	-0-
	SUBTOTAL	36	8150		19,643,545.93		44,739,472.92	-25,095,926.99	
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8455	578,044.88	-----	-72,247,000.00	-72,155,598.43	-----	486,643.31
INVESTMENTS IN PUBLIC DEBT SECURITIES				941,874,000.00	-----	72,247,000.00	-----	-----	1,014,121,000.00
ACCOUNTS RECEIVABLE				23,760,261.31	-----	-----	-----	-2,537,581.17	26,297,842.48
FUND EQUITIES:									
UNOBLIGATED BALANCE				-899,275,789.95	-----	-----	-----	61,813,723.90	-961,089,513.85
ACCOUNTS PAYABLE				-66,936,516.24	-----	-----	-----	12,879,455.70	-79,815,971.94
				-0-	-----	-----	-----	72,155,598.43	-0-
	SUBTOTAL	36	8455				-72,155,598.43		
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-----	-763,479,531.83	-----	-763,479,531.83	-----	-----
INTRABUDGETARY TRANSACTIONS									
				-----	-116,350,073.84	-----	-116,350,073.84	-----	-----
TOTAL, VETERANS ADMINISTRATION				-----	27,074,750,119.69	-2,119,724.30	26,535,712,875.71	536,917,519.68	-----

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 \$338,674,001.83 which is unavailable for obligation per OMB directive dated August 25, 1981 rescinding waiver on overpayment receivable reporting.
- 6 Includes \$325,331,654.28 which is unavailable for obligation per OMB directive dated August 25, 1981 rescinding waiver on overpayment receivable reporting.
- 7 Represents excess of receivables over gross unpaid obligations and is unavailable for obligation.
- 8 Represents capital transfer to miscellaneous receipts.
- 9 Subject to disposition by the administrative agency.

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	\$14,408,999,000.00	\$14,426,999,000.00	-\$18,000,000.00	36X0137	-\$18,000,000.00	99 Stat. 927
366/80103	35,000,000.00	0.00	35,000,000.00	36X0111	35,000,000.00	100 Stat. 730
36X0137	895,569,000.00	877,569,000.00	18,000,000.00	36X0102	18,000,000.00	99 Stat. 927
3660160	9,154,816,000.00	9,137,816,000.00	17,000,000.00	36X0110	25,000,000.00	100 Stat. 730
3660151	713,819,340.00	704,835,340.00	8,984,000.00	3660151	-8,000,000.00	99 Stat. 1319
				36X0111	984,000.00	100 Stat. 730
36X0110	460,544,000.00	485,544,000.00	-25,000,000.00	3660160	8,000,000.00	99 Stat. 1319
36X0111	95,077,092.00	131,061,092.00	-35,984,000.00	3660160	-25,000,000.00	100 Stat. 730
				366/80103	-35,000,000.00	100 Stat. 730
				3660151	-984,000.00	100 Stat. 730
TOTAL	\$25,763,824,432.00	\$25,763,824,432.00	\$0.00		\$0.00	

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
INDEPENDENT AGENCIES									
ACTION									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, ACTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	44	0103	-----	\$144,782,000.00	-----	\$86,324,575.04	\$105,968.97	\$58,351,455.99
	1985			\$72,102,370.45	-----	-----	67,615,601.34	1,481,391.76	3,005,377.35
	1984			4,289,554.37	-----	-\$1,034,885.89	3,254,668.48	-----	-----
	PRIOR YEARS			266,213.23	-----	1,034,885.89	-2,788,215.54	4,004,517.71	84,796.95
ACCOUNTS RECEIVABLE				42,470,883.69	-----	-----	-----	6,519,461.12	35,951,422.57
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-20,343,545.06	-----	-----	-----	-14,904,373.52	-5,439,171.54
UNDELIVERED ORDERS				-98,785,476.68	-----	-----	-----	-6,831,595.36	-91,953,881.32
				-0-	-----	-----	-----	-9,624,629.32	-0-
	SUBTOTAL	44	0103	-----	144,782,000.00	-----	154,406,629.32	-9,624,629.32	-----
TOTAL, ACTION				-----	144,782,000.00	-----	154,406,629.32	-9,624,629.32	-----
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	95	1700	-----	1,369,000.00	-----	1,115,893.05	1,971.52	251,135.43
	1985			230,975.76	-----	-----	138,590.55	-----	92,385.21
	1984			69,611.13	-----	-59,967.83	9,643.30	-----	-----
	PRIOR YEARS			93,750.61	-----	59,967.83	13,639.00	-----	140,079.44
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-36,032.11	-----	-----	-----	14,484.76	-50,516.87
UNDELIVERED ORDERS				-358,305.39	-----	-----	-----	74,777.82	-433,083.21
				-0-	-----	-----	-----	91,234.10	-0-
	SUBTOTAL	95	1700	-----	1,369,000.00	-----	1,277,765.90	91,234.10	-----
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES				-----	1,369,000.00	-----	1,277,765.90	91,234.10	-----
ADVISORY COMMITTEE ON FEDERAL PAY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADVISORY COMMITTEE ON FEDERAL PAY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	95	1800	-----	201,000.00	-----	161,585.38	32,917.90	6,496.72
	1985			9,064.54	-----	-----	6,742.23	2,322.31	-----
	1984			5,485.09	-----	-----	-----	5,485.09	-----
	PRIOR YEARS			4,804.83	-----	-----	-----	4,804.83	-----
ACCOUNTS RECEIVABLE				50.00	-----	-----	-----	-500.00	550.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-7,988.37	-----	-----	-----	-2,461.69	-5,526.68
UNDELIVERED ORDERS				-11,416.09	-----	-----	-----	-9,896.05	-1,520.04
				-0-	-----	-----	-----	32,672.39	-0-
	SUBTOTAL	95	1800	-----	201,000.00	-----	168,327.61	32,672.39	-----
TOTAL, ADVISORY COMMITTEE ON FEDERAL PAY				-----	201,000.00	-----	168,327.61	32,672.39	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	95	3200	-----	\$1,890,000.00	-----	\$1,395,076.46	\$3,294.26	\$491,629.28
	1985			\$613,205.72	-----	-----	414,959.42	36,407.19	161,839.11
	1984			399,980.04	-----	-\$164,416.48	215,993.60	19,569.96	-----
	PRIOR YEARS			109,530.61	-----	164,416.48	459.00	-----	273,488.09
ACCOUNTS RECEIVABLE				5,507.00	-----	-----	-----	1,650.28	3,856.72
FUND EQUITIES:									
ACCOUNTS PAYABLE				-267,335.52	-----	-----	-----	681.89	-268,017.41
UNDELIVERED ORDERS				-860,887.85	-----	-----	-----	-198,092.06	-662,795.79
				-0-	-----	-----	-----	-136,488.48	-0-
	SUBTOTAL	95	3200		1,890,000.00		2,026,488.48		
TOTAL, ARCHITECTURAL AND TRANSPORTATION BARRIERS COMPLIANCE BOARD				-----	1,890,000.00	-----	2,026,488.48	-136,488.48	-----
ARMS CONTROL AND DISARMAMENT AGENCY									
GENERAL FUND ACCOUNTS									
ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	94	0100	-----	24,738,000.00	-3,470,000.00	11,412,281.73	18,348.66	9,837,369.61
	1985			9,876,515.65	-----	-----	8,999,756.51	367,550.27	509,208.87
	1984			1,181,105.45	-----	-299,136.05	277,945.60	604,023.80	-----
	PRIOR YEARS			2,884,807.34	-----	299,136.05	126,610.55	2,088,391.69	968,941.15
TRANSFER TO:									
STATE	1986	19	94	0100	-----	3,470,000.00	2,974,217.30	-----	495,782.70
	1985				-----	-----	595,342.35	-----	* -163,435.86
	1984				-----	-----	17,258.30	35,839.85	-----
	PRIOR YEARS				-----	-----	-----	-----	277.28
ACCOUNTS RECEIVABLE				941,960.89	-----	-----	-----	421,159.27	520,801.62
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	67,729.23	7 -67,729.23
ACCOUNTS PAYABLE				-8,201,053.16	-----	-----	-----	-129,833.47	-8,071,219.69
UNDELIVERED ORDERS				-7,168,618.09	-----	-----	-----	-3,138,621.64	-4,028,996.45
				-0-	-----	-----	-----	334,587.66	-0-
	SUBTOTAL	94	0100		24,738,000.00		24,403,412.34		
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY				-----	24,738,000.00	-----	24,403,412.34	334,587.66	-----
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	⁵ 21,214,022.42	-----	49.00	-----	24,608,647.42
	1986			-----	98,284,000.00	-----	126,326,540.92	-----	* -28,042,540.92
	1985-86			10,376,992.00	-----	-----	-----	-----	10,376,992.00
	1985			13,214,971.20	-----	-----	642,203.02	-112,847.82	12,685,616.00
	1984			17,689.58	-----	-----	-----	-----	-----
	PRIOR YEARS			17,568.24	-----	-3,485.60	-122.52	14,326.50	-----
ACCOUNTS RECEIVABLE				796,091.20	-----	3,485.60	26,238.07	-10,017.22	4,832.99
					-----	-----	-----	-31,158,765.93	31,954,857.13

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-13,771,666.00	-----	-----	-----	-10,745,319.58	-3,026,346.42
ACCOUNTS PAYABLE				-168,478.28	-----	-----	-----	35,672,799.89	-35,841,278.17
UNDELIVERED ORDERS				-13,877,841.94	-----	-----	-----	-1,157,061.91	-12,720,780.03
				-0-	-----	-----	-----	-7,496,886.07	-0-
SUBTOTAL		95	1145		119,498,022.42		126,994,908.49		
TOTAL, BOARD FOR INTERNATIONAL BROADCASTING				-----	119,498,022.42	-----	126,994,908.49	-7,496,886.07	-----
CENTRAL INTELLIGENCE AGENCY									
GENERAL FUND ACCOUNTS									
PAYMENT TO THE CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY FUND, CENTRAL INTELLIGENCE AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	1986	56	3400	-----	101,400,000.00	-----	101,400,000.00	-----	-----
ENHANCED SECURITY COUNTERMEASURES, CENTRAL INTELLIGENCE AGENCY CAPABILITIES FUND RESOURCES:									
UNDISBURSED FUNDS	1985-86	56	3401	35,000,000.00	-750,000.00	-----	-----	443,326.77	33,806,673.23
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	6,752,986.12	-6,752,986.12
UNDELIVERED ORDERS				-35,000,000.00	-----	-----	-----	-7,946,312.89	-27,053,687.11
				-0-	-750,000.00	-----	-----	-750,000.00	-0-
SUBTOTAL		56	3401						
TOTAL, CENTRAL INTELLIGENCE AGENCY				-----	100,650,000.00	-----	101,400,000.00	-750,000.00	-----
COMMISSION OF FINE ARTS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS FUND RESOURCES:									
UNDISBURSED FUNDS	1986	95	2600	-----	363,708.00	-----	342,869.24	3,931.47	16,907.29
	1985			30,071.25	-----	-----	18,467.76	7,027.33	4,576.16
	1984			-----	-----	-----	-3,537.00	3,537.00	-----
ACCOUNTS RECEIVABLE				4,978.50	-----	-----	-----	4,978.50	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	-606.43	-----
ACCOUNTS PAYABLE				-21,748.67	-----	-----	-----	-9,501.51	-12,247.16
UNDELIVERED ORDERS				-12,694.65	-----	-----	-----	-3,458.36	-9,236.29
				-0-	363,708.00	-----	-----	5,908.00	-0-
SUBTOTAL		95	2600						
TOTAL, COMMISSION OF FINE ARTS				-----	363,708.00	-----	357,800.00	5,908.00	-----
COMMISSION ON CIVIL RIGHTS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS FUND RESOURCES:									
UNDISBURSED FUNDS	1986	95	1900	-----	11,771,000.00	-----	10,221,001.89	98,456.88	1,451,541.23
	1985			1,245,604.73	-----	-----	966,753.03	52,569.62	226,282.08
	1984			234,283.06	-----	-----	181,603.70	-14,428.75	-----
PRIOR YEARS				378,243.11	-----	-67,108.11	67,108.11	13,205.23	416,782.42
ACCOUNTS RECEIVABLE				116,493.98	-----	-----	15,363.57	510.41	115,983.57
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	53,907.53	-1,075,070.78
UNDELIVERED ORDERS				-1,021,163.25	-----	-----	-----	182,056.89	-1,135,518.52
				-953,461.63	-----	-----	-----	386,277.81	-0-
				-0-	11,771,000.00	-----	-----	-----	-----
SUBTOTAL		95	1900						
TOTAL, COMMISSION ON CIVIL RIGHTS				-----	11,771,000.00	-----	11,384,722.19	386,277.81	-----

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 obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept No.	Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-658,601.20	-----	-----	-----	12,997,390.42	7 -13,655,991.62
ACCOUNTS PAYABLE				-----	-----	-----	-----	2.00	-2.00
UNDELIVERED ORDERS				-16,086,092.62	-----	-----	-----	-3,228,340.09	-12,857,752.53
SUBTOTAL	81		0500	-0-			-2,176,523.65	2,176,523.65	-0-
TRUST FUND ACCOUNTS									
GIFTS AND CONTRIBUTIONS, COMMUNITY SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	81	8905	11,927.48	-----	-----	-----	-----	11,927.48
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,927.48	-----	-----	-----	-----	-11,927.48
SUBTOTAL	81		8905	-0-					-0-
TOTAL, COMMUNITY SERVICES ADMINISTRATION				-----	-----	-----	-2,176,523.65	2,176,523.65	-----
CONSUMER PRODUCT SAFETY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	61	0100	-----	34,452,000.00	-----	29,696,541.58	274,558.30	4,480,900.12
	1985-86			500,000.00	-----	-----	466,876.72	2,049.28	31,074.00
	1985			5,242,105.93	-----	14,600.00	4,079,252.06	-19,485.15	1,196,939.02
	1984			1,007,428.07	-----	-471,670.14	454,748.43	81,009.50	-----
	PRIOR YEARS			918,992.86	-----	471,670.14	56,597.20	27,441.66	1,306,624.14
				14,600.00	-----	-14,600.00	-----	-----	-----
				23,807.89	-----	-----	-----	-133,150.12	156,958.01
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-59,600.00	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-555,367.83	-----	-----	-----	-693,840.61	138,472.78
UNDELIVERED ORDERS				-7,091,966.92	-----	-----	-----	219,001.15	-7,310,968.07
SUBTOTAL	61		0100	-0-	34,452,000.00		34,754,015.99	-302,015.99	-0-
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION				-----	34,452,000.00	-----	34,754,015.99	-302,015.99	-----
CORPORATION FOR PUBLIC BROADCASTING									
GENERAL FUND ACCOUNTS									
PUBLIC BROADCASTING FUND, CORPORATION FOR PUBLIC BROADCASTING									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	20	0151	-----	159,500,000.00	-----	159,500,000.00	-----	-----
TOTAL, CORPORATION FOR PUBLIC BROADCASTING				-----	159,500,000.00	-----	159,500,000.00	-----	-----
DISTRICT OF COLUMBIA									
GENERAL FUND ACCOUNTS									
FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	20	1700	-----	530,027,000.00	-----	530,027,000.00	-----	-----
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-563,764,827.48	-----	-563,764,827.48	-----	-----
TOTAL, DISTRICT OF COLUMBIA				-----	-33,737,827.48	-----	-33,737,827.48	-----	-----

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 borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm						
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	45		0100			\$141,420,791.42	\$268,063.57	\$16,216,145.01
	1985						16,887,544.80	848,245.92	2,966,279.79
	1984						848,898.12	581,406.19	
PRIOR YEARS							83,910.77	1,080,181.31	2,008,567.94
FUNDS HELD OUTSIDE THE TREASURY									350.00
ACCOUNTS RECEIVABLE								218,624.66	506,866.40
FUND EQUITIES:									
UNOBLIGATED BALANCE								-350.00	
ACCOUNTS PAYABLE								-219,100.10	-5,887,733.99
UNDELIVERED ORDERS								-4,113,216.66	-15,810,475.15
SUBTOTAL	45			0100			159,241,145.11	-1,336,145.11	-0-
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION							159,241,145.11	-1,336,145.11	
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			-1,198,658,431.93		5,089,318.06
AUTHORITY TO BORROW FROM THE TREASURY							-1,038,280,761.50	357,869,567.26	1,602,973,600.71
INVESTMENTS IN PUBLIC DEBT SECURITIES							51,600,000.00		124,400,000.00
ACCOUNTS RECEIVABLE								76,296,108.49	632,586,406.28
FUND EQUITIES:									
ACCOUNTS PAYABLE								-119,624,528.35	-73,268,599.87
UNDELIVERED ORDERS								-1,333,136,108.46	-2,291,780,725.18
SUBTOTAL	83			4027			-1,166,744,232.37	-1,018,594,961.06	-0-
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES							-1,166,744,232.37	-1,018,594,961.06	
FARM CREDIT ADMINISTRATION									
PUBLIC ENTERPRISE FUNDS									
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	78		4131			-150.00		13,775,955.47
FUNDS HELD OUTSIDE THE TREASURY							150.00		1,450.00
ACCOUNTS RECEIVABLE								-5,065,090.41	9,587,762.14
FUND EQUITIES:									
UNOBLIGATED BALANCE								11,472,835.67	-17,593,142.96
ACCOUNTS PAYABLE								605,510.62	-3,831,437.58
UNDELIVERED ORDERS								812,203.84	-1,940,587.07
SUBTOTAL	78			4131			-7,825,459.72	7,825,459.72	-0-
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	78		4136					259,798,716.00
FUND EQUITIES:									
UNOBLIGATED BALANCE								111,707,505.00	-259,798,716.00
SUBTOTAL	78			4136			111,707,505.00		-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Rep. No.	Acct. No.	Sub No.						
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-	-----	-111,707,505.00	-----	-111,707,505.00	-0-
TOTAL, FARM CREDIT ADMINISTRATION					-----	-----	-----	-7,825,459.72	7,825,459.72	-----
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	-----	-----
	1986-87				-----	145,000.00	-----	-----	-----	145,000.00
	1986				-----	90,341,000.00	-64,300.00	84,119,919.57	45,484.63	6,111,295.80
	1985				8,028,251.94	-----	-57,840.00	7,094,202.57	170,337.35	705,872.02
	1984				717,508.05	-----	-301,660.99	300,002.26	115,844.80	-----
	PRIOR YEARS				624,014.53	-----	301,660.99	3,597.72	216,224.78	705,853.02
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	64,300.00	-----	-----	64,300.00
	1985				-57,840.00	-----	57,840.00	-----	-----	-----
ACCOUNTS RECEIVABLE					291,537.10	-----	-----	-----	227,237.10	64,300.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-740,402.90	-----	-----	-----	-595,402.90	-145,000.00
ACCOUNTS PAYABLE					-4,745,318.88	-----	-----	-----	-409,661.34	-4,335,657.54
UNDELIVERED ORDERS					-4,808,749.84	-----	-----	-----	-1,492,786.54	-3,315,963.30
	SUBTOTAL	27	0100		-0-	90,486,000.00	-----	92,208,722.12	-1,722,722.12	-0-
TOTAL, FEDERAL COMMUNICATIONS COMMISSION					-----	90,486,000.00	-----	92,208,722.12	-1,722,722.12	-----
FEDERAL DEPOSIT INSURANCE CORPORATION										
TRUST FUND ACCOUNTS										
FEDERAL DEPOSIT INSURANCE CORPORATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	51	8419		17,911,559.56	-----	273,791,000.00	262,177,655.68	-----	29,524,903.88
INVESTMENTS IN PUBLIC DEBT SECURITIES					16,129,526,000.00	-----	-273,791,000.00	-----	-----	15,855,735,000.00
ACCOUNTS RECEIVABLE					472,579,000.00	-----	-----	-----	-163,563,000.00	636,142,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,495,360,559.56	-----	-----	-----	495,473,344.32	-11,990,833,903.88
ACCOUNTS PAYABLE					-5,124,656,000.00	-----	-----	-----	-594,088,000.00	-4,530,568,000.00
	SUBTOTAL	51	8419		-0-	-----	-----	262,177,655.68	-262,177,655.68	-0-
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION					-----	-----	-----	262,177,655.68	-262,177,655.68	-----
FEDERAL ELECTION COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	95	1600		-----	11,898,000.00	-2,500.00	10,860,621.17	23,263.69	1,011,615.14
	1985				2,136,880.82	-----	2,500.00	-----	-----	331,915.30
	1984				117,587.75	-----	-49,000.00	1,762,988.83	44,476.58	-----
	PRIOR YEARS				-----	-----	49,000.00	64,242.07	4,345.88	-----
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	-----	-----	-----	49,000.00
	1985				2,500.00	-----	2,500.00	-----	-----	2,500.00
ACCOUNTS RECEIVABLE					15,940.00	-----	-2,500.00	-----	-----	-----
					-----	-----	-----	-----	11,602.00	4,338.00

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr Fm							Account No.
FEDERAL ELECTION COMMISSION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION-CONTINUED										
FUND EQUITIES:										
UNOBLIGATED BALANCE				-2,500.00	-----	-----	-----	-\$2,500.00	-----	
ACCOUNTS PAYABLE				-535,381.53	-----	-----	-----	-54,749.89	-\$480,631.64	
UNDELIVERED ORDERS				-1,735,027.04	-----	-----	-----	-816,290.24	-918,736.80	
SUBTOTAL	95			-0-	\$11,898,000.00	-----	\$12,687,852.17	-789,852.17	-0-	
TOTAL, FEDERAL ELECTION COMMISSION.....				-----	11,898,000.00	-----	12,687,852.17	-789,852.17	-----	
FEDERAL EMERGENCY MANAGEMENT AGENCY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	58		0100	-----	118,103,640.00	\$50,762.48	106,365,321.62	1,555,067.63	10,234,013.23
	1985				11,914,801.05	-----	8,319.09	10,212,374.74	-399,520.93	2,110,266.33
	1984-85				41,641.12	-----	-----	6,879.39	-9.00	34,770.73
	1984				2,534,537.75	-----	-2,265,816.16	268,721.59	-----	-----
PRIOR YEARS					2,456,324.45	-----	2,265,816.16	223,284.31	-1,464,315.33	5,963,171.63
FUNDS HELD OUTSIDE THE TREASURY					-----	-----	-50,762.48	-----	-----	* -50,762.48
	1985				291,391.16	-----	-8,319.09	-----	-----	283,072.07
ACCOUNTS RECEIVABLE					41,112,591.87	-----	-----	-----	40,115,155.32	997,436.55
UNFILLED CUSTOMER ORDERS					886,179.07	-----	-----	-----	-1,732,787.45	2,618,966.52
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-34,153,568.66	-----	-----	-----	-30,049,256.89	-4,104,311.77
ACCOUNTS PAYABLE					-25,083,897.81	-----	-----	-----	-6,997,275.00	-18,086,622.81
UNDELIVERED ORDERS					-0-	-----	-----	-----	1,027,058.35	-0-
SUBTOTAL	58			0100	-0-	118,103,640.00	-----	117,076,581.65	-----	-0-
EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-87	58		0101	-----	4,725,442.00	-----	-----	-----	4,725,442.00
	1986				-----	276,782,308.00	-----	141,958,760.92	5,221,947.04	129,601,600.04
	1985-86				4,778,000.00	-----	-----	66,623.09	-----	4,711,376.91
	1984-86				2,000,000.00	-----	-----	-----	752,415.80	1,247,584.20
	1985				149,753,900.31	-----	-----	104,283,300.99	-4,601,409.90	50,072,009.22
	1984-85				966,957.05	-----	-----	3,067,108.14	-----	* -2,100,151.09
PRIOR YEARS	1984				28,909,745.62	-----	-12,725,882.21	16,183,863.41	-----	-----
	1984				22,016,590.69	-----	12,725,882.21	8,589,043.32	466,801.26	25,686,628.32
ACCOUNTS RECEIVABLE					83,027,701.48	-----	-----	-----	-11,219,532.21	94,247,233.69
UNFILLED CUSTOMER ORDERS					471,694.39	-----	-----	-----	-1,627,814.75	2,099,509.14
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-6,778,000.00	-----	-----	-----	-1,826,285.70	* -4,951,714.30
ACCOUNTS PAYABLE					-9,357,515.43	-----	-----	-----	-5,999,088.43	-3,358,427.00
UNDELIVERED ORDERS					-275,789,074.11	-----	-----	-----	26,192,017.02	-301,981,091.13
SUBTOTAL	58			0101	-0-	281,507,750.00	-----	274,148,699.87	7,359,050.13	-0-
EMERGENCY PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1984	58		0102	17,485,706.01	-----	-9,745,722.81	7,739,983.20	-----	-----
PRIOR YEARS					16,620,588.95	-----	9,745,722.81	7,990,622.32	-3,251,266.03	21,626,955.47
ACCOUNTS RECEIVABLE					18,633,043.87	-----	-----	-----	-754,419.68	19,387,463.55
UNFILLED CUSTOMER ORDERS					265,844.46	-----	-----	-----	265,844.46	-----
FUND EQUITIES:					-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-2,218,974.56	-----	-----	-----	-1,724,941.25	-494,033.31
ACCOUNTS PAYABLE					-50,786,208.73	-----	-----	-----	-10,265,823.02	-40,520,385.71
UNDELIVERED ORDERS					-0-	-----	-----	-----	-----	-0-
SUBTOTAL	58			0102	-0-	-----	-----	15,730,605.52	-15,730,605.52	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Sub No.						
EMERGENCY FOOD AND SHELTER PROGRAM, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	58	0103	---	70,000,000.00	---	70,000,000.00	---	---
	1985-86			20,000,000.00	---	---	20,000,000.00	---	---
	1984-85			---	---	---	---	---	---
	1984			---	---	---	---	---	---
	PRIOR YEARS			---	---	---	-721,215.93	721,215.93	---
ACCOUNTS RECEIVABLE				123,790,324.90	---	---	---	94,139,595.97	29,650,728.93
FUND EQUITIES:									
UNDELIVERED ORDERS				-143,790,324.90	---	---	---	-114,139,595.97	-29,650,728.93
	SUBTOTAL	58	0103	-0-	70,000,000.00	---	89,278,784.07	-19,278,784.07	-0-
DISASTER RELIEF, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	58	0104	---	345,700,000.00	---	2,113,146.70	---	343,586,853.30
ACCOUNTS RECEIVABLE				---	---	---	---	-884,038,778.80	884,038,778.80
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	---	---	---	184,275,502.57	-184,275,502.57
ACCOUNTS PAYABLE				---	---	---	---	327,030,739.73	-327,030,739.73
UNDELIVERED ORDERS				---	---	---	---	716,319,389.80	-716,319,389.80
	SUBTOTAL	58	0104	-0-	345,700,000.00	---	2,113,146.70	343,586,853.30	-0-
EMERGENCY PLANNING, PREPAREDNESS AND MOBILIZATION, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	58	0200	20,180,085.15	---	---	413,173.85	114,548.20	19,652,363.10
ACCOUNTS RECEIVABLE				467,661.33	---	---	---	90,799.20	376,862.13
FUND EQUITIES:									
ACCOUNTS PAYABLE				-24,700.10	---	---	---	209,966.27	-234,666.37
UNDELIVERED ORDERS				-20,623,046.38	---	---	---	-828,487.52	-19,794,558.86
	SUBTOTAL	58	0200	-0-	---	---	413,173.85	-413,173.85	-0-
HAZARD MITIGATION AND DISASTER ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	58	0201	---	---	---	-5,000.00	---	5,000.00
ACCOUNTS RECEIVABLE	PRIOR YEARS			20,820,859.78	---	---	540,505.57	454,989.77	19,825,364.44
ACCOUNTS RECEIVABLE				430,122.00	---	---	---	3,914.72	426,207.28
FUND EQUITIES:									
ACCOUNTS PAYABLE				-282,491.89	---	---	---	80,504.42	-362,996.31
UNDELIVERED ORDERS				-20,968,489.89	---	---	---	-1,074,914.48	-19,893,575.41
	SUBTOTAL	58	0201	-0-	---	---	535,505.57	-535,505.57	-0-
PUBLIC ENTERPRISE FUNDS									
NATIONAL INSURANCE DEVELOPMENT FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	58	4235	277,669.78	9,570,000.00	7,000,000.00	15,141,816.89	---	1,705,852.89
AUTHORITY TO BORROW FROM THE TREASURY				4,778,372.46	196,221,627.54	-27,000,000.00	---	170,145,601.72	3,854,398.28
ACCOUNTS RECEIVABLE				2,792,791.84	---	---	---	-582,399.74	3,375,191.58
FUND EQUITIES:									
ACCOUNTS PAYABLE				-6,266,054.54	---	---	---	509,857.17	-6,775,911.71
UNDELIVERED ORDERS				-1,582,779.54	---	---	---	576,751.50	-2,159,531.04
	SUBTOTAL	58	4235	-0-	205,791,627.54	-20,000,000.00	15,141,816.89	170,649,810.65	-0-
NATIONAL FLOOD INSURANCE FUND, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	58	4236	4,905,325.18	37,920,238.00	149,925,000.00	143,725,989.63	---	49,024,573.55
AUTHORITY TO BORROW FROM THE TREASURY				3,241,811.56	996,758,188.44	---	---	---	1,000,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				149,925,000.00	---	-149,925,000.00	---	---	---
ACCOUNTS RECEIVABLE				33,634,316.00	---	---	---	-13,907,005.00	47,541,321.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				---	---	---	---	26,512,848.26	-26,512,848.26
ACCOUNTS PAYABLE				-168,863,962.00	---	---	---	-118,906,198.88	-49,957,763.12
UNDELIVERED ORDERS				-22,842,490.74	---	---	---	-2,747,207.57	-20,095,283.17
	SUBTOTAL	58	4236	-0-	1,034,678,426.44	---	143,725,989.63	890,952,436.81	-0-
TRUST FUND ACCOUNTS									
GIFTS AND BEQUESTS - FIRE ADMINISTRATION, FEDERAL EMERGENCY MANAGEMENT AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	58	8200	3,160.40	---	---	---	---	3,160.40

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fin						
FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
GIFTS AND BEQUESTS - FIRE ADMINISTRATION, FEDERAL EMERGENCY MANAGEMENT AGENCY-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$2,017.40	-----	-----	-----	-----	-\$2,017.40
UNDELIVERED ORDERS				-1,143.00	-----	-----	-----	-----	-1,143.00
				- 0 -	-----	-----	-----	-----	- 0 -
SUBTOTAL		58			8200				
TOTAL, FEDERAL EMERGENCY MANAGEMENT AGENCY				-----	\$2,055,781,443.98	-\$20,000,000.00	\$658,164,303.75	\$1,377,617,140.23	-----
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		1,343,471.65	-----	-----	11,119,858.98	-----	⁶ -9,776,387.33
FUNDS HELD OUTSIDE THE TREASURY				7,500.00	-----	-----	-----	-----	7,500.00
ACCOUNTS RECEIVABLE				5,038,928.00	-----	-----	-----	-12,153,416.00	17,192,344.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				254,235.40	-----	-----	-----	809,584.07	-555,348.67
ACCOUNTS PAYABLE				-4,036,023.35	-----	-----	-----	-1,301,963.35	-2,734,060.00
UNDELIVERED ORDERS				-2,608,111.70	-----	-----	-----	1,525,936.30	-4,134,048.00
				- 0 -	-----	-----	-----	-11,119,858.98	- 0 -
SUBTOTAL		82			4035				
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	82		420,837.47	-----	1,040,376,000.00	1,060,448,916.20	-----	⁶ -19,652,078.73
AUTHORITY TO BORROW FROM THE TREASURY				-----	3,000,000,000.00	-----	-----	-----	3,000,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				5,757,654,000.00	-----	-1,040,376,000.00	-----	-----	4,717,278,000.00
INVESTMENTS IN AGENCY SECURITIES				66,914,700.00	-----	-----	-----	-----	66,914,700.00
ACCOUNTS RECEIVABLE				364,182,367.52	-----	-----	-----	316,731,550.06	47,450,817.46
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,019,856,123.99	-----	-----	-----	-1,936,273,928.20	¹⁰ -1,083,582,195.79
ACCOUNTS PAYABLE				-3,168,584,002.70	-----	-----	-----	3,544,950,286.24	-6,713,534,288.94
UNDELIVERED ORDERS				-731,778.30	-----	-----	-----	14,143,175.70	-14,874,954.00
				- 0 -	-----	-----	-----	1,939,551,083.80	- 0 -
SUBTOTAL		82			4037				
TOTAL, FEDERAL HOME LOAN BANK BOARD				-----	3,000,000,000.00	-----	1,071,568,775.18	1,928,431,224.82	-----
FEDERAL LABOR RELATIONS AUTHORITY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS AUTHORITY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	54		-----	16,330,000.00	-----	15,177,559.30	57,470.10	1,094,870.60
	1985			1,156,365.33	-----	-----	1,033,658.05	47,017.13	75,690.15
	1984			6,486.83	-----	-39,366.25	-26,057.46	-6,821.96	-----
	PRIOR YEARS			-----	-----	39,366.25	4,823.90	-6,232.30	40,774.65
FUNDS HELD OUTSIDE THE TREASURY				600.00	-----	-----	-----	-----	600.00
ACCOUNTS RECEIVABLE				263,367.50	-----	-----	-----	153,260.83	110,106.67

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Tr	Sub						
		Fm	No.	No.						
FUND EQUITIES:										
UNOBLIGATED BALANCE					-600.00	-----	-----	-----	-600.00	-----
ACCOUNTS PAYABLE					-642,480.45	-----	-----	-----	-82,256.22	-560,224.23
UNDELIVERED ORDERS					-783,739.21	-----	-----	-----	-21,821.37	-761,917.84
SUBTOTAL	54		0100		-0-	16,330,000.00	-----	16,189,983.79	140,016.21	-0-
TOTAL, FEDERAL LABOR RELATIONS AUTHORITY										
					-----	16,330,000.00	-----	16,189,983.79	140,016.21	-----
FEDERAL MARITIME COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	65	0100		-----	11,360,000.00	-----	10,523,208.16	-----	836,791.84
	1985				1,172,717.58	-----	-----	1,033,765.89	-78,306.86	217,258.55
	1984				36,200.87	-----	-48,626.07	-----	-----	-----
PRIOR YEARS					119,337.18	-----	48,626.07	-----	-13,817.64	181,780.89
					22,233.92	-----	-----	-----	22,233.92	-----
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
ACCOUNTS PAYABLE					-722,086.73	-----	-----	-----	-432,763.97	-289,322.76
UNDELIVERED ORDERS					-628,402.82	-----	-----	-----	318,105.70	-946,508.52
SUBTOTAL	65		0100		-0-	11,360,000.00	-----	11,530,731.21	-170,731.21	-0-
TOTAL, FEDERAL MARITIME COMMISSION.....										
					-----	11,360,000.00	-----	11,530,731.21	-170,731.21	-----
FEDERAL MEDIATION AND CONCILIATION SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	93	0100		-----	22,388,000.00	1,000.00	20,323,146.76	18,057.52	2,047,795.72
	1985				2,187,144.03	-----	-----	1,497,460.45	-----	689,683.58
	1984				826,627.40	-----	-500,471.13	326,156.27	-----	-----
PRIOR YEARS					81,047.08	-----	500,471.13	22,026.55	16,655.30	542,836.36
					-----	-----	-1,000.00	-----	-----	-1,000.00
FUNDS HELD OUTSIDE THE TREASURY	1985				1,000.00	-----	-----	-----	-----	1,000.00
					202,235.41	-----	-----	-----	91,371.41	110,864.00
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	-1,000.00	-----
ACCOUNTS PAYABLE					-1,739,915.93	-----	-----	-----	74,740.85	-1,814,656.78
UNDELIVERED ORDERS					-1,557,137.99	-----	-----	-----	19,384.89	-1,576,522.88
SUBTOTAL	93		0100		-0-	22,388,000.00	-----	22,168,790.03	219,209.97	-0-
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE										
					-----	22,388,000.00	-----	22,168,790.03	219,209.97	-----
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	95	2800		-----	3,651,000.00	400.00	2,977,745.59	330,102.59	343,551.82
	1985				-378,251.95	-----	-----	-470,538.80	20,384.62	71,902.23
	1984				19,164.37	-----	-16,436.06	2,728.31	-----	-----
PRIOR YEARS					28,060.00	-----	16,436.06	2,133.24	1,791.40	40,571.42
					-----	-----	-400.00	-----	-----	-400.00
FUNDS HELD OUTSIDE THE TREASURY	1985				101.50	-----	-----	-----	-----	101.50
					719,230.06	-----	-----	-----	676,471.32	42,758.74
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm						
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	-----
				ACCOUNTS PAYABLE	-----	-----	-----	38,603.46	-\$182,311.14
				UNDELIVERED ORDERS	-----	-----	-----	71,679.77	-316,174.57
				SUBTOTAL	95	2800	\$2,512,068.34	1,138,931.66	-0-
TOTAL, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION.....				-----	3,651,000.00	-----	2,512,068.34	1,138,931.66	-----
FEDERAL TRADE COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION									
FUND RESOURCES:									
	1986	29	0100	UNDISBURSED FUNDS	-----	-\$6,900.00	57,904,528.79	27,674.98	4,743,896.23
	1985-86				3,811,000.00	-----	77,879.88	83,003.98	3,650,116.14
	1985				3,567,831.85	-----	5,775.00	-----	231,362.65
	1984				874,250.87	-----	-236,261.14	637,989.73	-----
	PRIOR YEARS				1,801,609.69	-----	236,261.14	51,081.66	1,815,381.59
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	6,900.00	-----	-----	6,900.00
	1985				5,775.00	-----	-5,775.00	-----	-----
ACCOUNTS RECEIVABLE				310,205.92	-----	-----	-----	-568.77	310,774.69
FUND EQUITIES:									
				UNOBLIGATED BALANCE	-----	-----	-----	-3,816,775.00	-----
				ACCOUNTS PAYABLE	-----	-----	-----	374,408.33	-2,601,483.61
				UNDELIVERED ORDERS	-----	-----	-----	3,830,126.64	-8,158,947.69
				SUBTOTAL	29	0100	62,013,724.26	669,275.74	-0-
TOTAL, FEDERAL TRADE COMMISSION.....				-----	62,683,000.00	-----	62,013,724.26	669,275.74	-----
HARRY S TRUMAN SCHOLARSHIP FOUNDATION									
TRUST FUND ACCOUNTS									
HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND, HARRY S TRUMAN SCHOLARSHIP FOUNDATION									
FUND RESOURCES:									
	NO YEAR	95	8296	UNDISBURSED FUNDS	142,783.78	-161,698.61	2,547,000.00	-----	87,030.75
				FUNDS HELD OUTSIDE THE TREASURY	100.00	-----	-----	-----	100.00
				INVESTMENTS IN PUBLIC DEBT SECURITIES	46,949,000.20	-----	-2,547,000.00	-----	44,402,000.20
FUND EQUITIES:									
				UNOBLIGATED BALANCE	-----	-----	-----	-2,571,176.17	-44,482,105.87
				UNDELIVERED ORDERS	-----	-----	-----	-31,576.86	-7,025.08
				SUBTOTAL	95	8296	2,441,054.42	-2,602,753.03	-0-
TOTAL, HARRY S TRUMAN SCHOLARSHIP FOUNDATION.....				-----	-161,698.61	-----	2,441,054.42	-2,602,753.03	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Reg	Tr Fin						
HISTORICAL AND MEMORIAL AGENCIES									
COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	76	0054	331,000.00	12,226,000.00	-----	1,710,407.91	-----	10,846,592.09
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-5,342.99	5,342.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-319,584.30	-----	-----	-----	9,578,333.44	-9,897,917.74
ACCOUNTS PAYABLE				-11,415.70	-----	-----	-----	351,130.13	-362,545.83
UNDELIVERED ORDERS				-----	-----	-----	-----	591,471.51	-591,471.51
SUBTOTAL	76	0054		-0-	12,226,000.00		1,710,407.91	10,515,592.09	-0-
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	76	8092	-----	26,103.65	-----	30,287.22	-----	8-4,183.57
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-15,058.86	15,058.86
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	5,778.29	-5,778.29
ACCOUNTS PAYABLE				-----	-----	-----	-----	4,422.00	-4,422.00
UNDELIVERED ORDERS				-----	-----	-----	-----	675.00	-675.00
SUBTOTAL	76	8092		-0-	26,103.65		30,287.22	-4,183.57	-0-
TOTAL, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION.....				-----	12,252,103.65	-----	1,740,695.13	10,511,408.52	-----
FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	76	0700	4,798.75	-----	-----	-----	-----	4,798.75
	1986-87			-----	19,874.00	-----	2,512.33	-----	17,361.67
	1985-86			21,000.00	-----	-----	21,000.00	-----	-----
	1984-85			-1,501.54	-----	-----	-1,501.54	-----	-----
	1983-84			-----	-----	-----	-.03	.03	-----
ACCOUNTS RECEIVABLE				1,501.57	-----	-----	-----	1,501.57	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-24,297.24	-----	-----	-----	-2,136.82	-22,160.42
ACCOUNTS PAYABLE				-1,501.54	-----	-----	-----	-1,501.54	-----
SUBTOTAL	76	0700		-0-	19,874.00		22,010.76	-2,136.78	-0-
TOTAL, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION.....				-----	19,874.00	-----	22,010.76	-2,136.78	-----
CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	76	0800	220,000.00	-----	-----	137,656.83	-----	82,343.17
FUND EQUITIES:									
UNOBLIGATED BALANCE				-198,800.00	-----	-----	-----	-134,637.01	-64,162.99
ACCOUNTS PAYABLE				-21,200.00	-----	-----	-----	-11,326.48	-9,873.52
UNDELIVERED ORDERS				-----	-----	-----	-----	8,306.66	-8,306.66
SUBTOTAL	76	0800		-0-	-----	-----	137,656.83	-137,656.83	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
HISTORICAL AND MEMORIAL AGENCIES-CONTINUED									
CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION-CONTINUED									
TOTAL, CHRISTOPHER COLUMBUS QUINCENTENARY JUBILEE COMMISSION				-----	-----	-----	\$137,656.83	-\$137,656.83	-----
TOTAL, HISTORICAL AND MEMORIAL AGENCIES				-----	\$12,271,977.65	-----	1,900,362.72	10,371,614.93	-----
INTELLIGENCE COMMUNITY STAFF									
GENERAL FUND ACCOUNTS									
INTELLIGENCE COMMUNITY STAFF, INTELLIGENCE COMMUNITY OVERSIGHT FUND RESOURCES:									
UNDISBURSED FUNDS	1986	95		0400	-----	-----	13,858,041.70	21,773.85	\$7,121,184.45
	1985				\$6,688,583.16	-----	5,409,755.11	313,269.54	965,558.51
	1984				395,519.28	-----	167,798.34	152,927.28	-----
	PRIOR YEARS				629,059.38	-----	74,793.66	168,258.25	478,972.93
FUND EQUITIES:									
ACCOUNTS PAYABLE					-1,400,213.73	-----	-----	167,109.44	-1,567,323.17
UNDELIVERED ORDERS					-6,312,948.09	-----	-----	685,444.63	-6,998,392.72
					-0-	-----	-----	-----	-0-
					21,001,000.00	-----	19,492,217.01	1,508,782.99	-----
TOTAL, INTELLIGENCE COMMUNITY STAFF					-----	-----	19,492,217.01	1,508,782.99	-----
INTRAGOVERNMENTAL AGENCIES									
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS FUND RESOURCES:									
UNDISBURSED FUNDS	1986	55		0100	-----	-----	1,669,508.12	3,223.41	280,268.47
	1985				342,014.70	-----	285,664.98	39,626.32	16,521.40
	1984				3,279.81	-----	-3,137.31	-3,811.72	-----
	PRIOR YEARS				-----	-----	3,954.22	-----	3,137.31
FUNDS HELD OUTSIDE THE TREASURY ACCOUNTS RECEIVABLE					300.00	-----	-----	-----	300.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-300.00	-----	-----	-300.00	-----
ACCOUNTS PAYABLE					-20,025.74	-----	-----	-20,025.74	-----
UNDELIVERED ORDERS					-325,268.77	-----	-----	11,494.90	-338,783.67
					-0-	-----	-----	-6,327.32	-0-
TOTAL, INTERGOVERNMENTAL RELATIONS					1,953,000.00	-----	1,959,327.32	-----	-----
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	55		8155	84,846.01	99,074.86	-----	72,781.08	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account	Title	Period of Availability	Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
			Dept. Reg	Dept. Tr	Account No.						
FUND EQUITIES:											
UNOBLIGATED BALANCE					-81,723.99	-----	-----	-----	-73,274.44	-8,449.55	
UNDELIVERED ORDERS					-3,122.02	-----	-----	-----	99,568.22	-102,690.24	
					-0-	99,074.86		72,781.08	26,293.78	-0-	
		SUBTOTAL	55	8155							
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS.....					-----	2,052,074.86	-----	2,032,108.40	19,966.46	-----	
APPALACHIAN REGIONAL COMMISSION											
GENERAL FUND ACCOUNTS											
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR	11	0090	51,901,858.64	-----	-8,076,612.73	11,471,803.95	-----	32,353,441.96	
TRANSFER TO:											
AGRICULTURE		NO YEAR	12	11 0090	36,930,102.33	-----	-1,411,850.04	13,107,145.40	-----	22,411,106.89	
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION		NO YEAR	13	11 0090	12,787,405.17	-----	-2,355,100.00	3,973,178.67	-----	6,459,126.50	
INTERIOR, NATIONAL PARK SERVICE		NO YEAR	14	11 0090	285,647.98	-----	-97,467.93	86,975.76	-----	81,204.29	
INTERIOR, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT		NO YEAR	14	11 0090	1,244,587.33	-----	-110,000.00	141,833.40	-----	992,753.93	
TENNESSEE VALLEY AUTHORITY		NO YEAR	64	11 0090	107,463.34	-----	2,248,098.00	306,304.52	-----	2,049,256.82	
ENVIRONMENTAL PROTECTION AGENCY		NO YEAR	68	11 0090	3,364,665.57	-----	-----	142,801.00	-----	3,221,864.57	
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION		NO YEAR	69	11 0090	236,599,681.40	-----	-----	100,282,502.64	-----	136,317,178.76	
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION		NO YEAR	69	11 0090	51,444.63	-----	-----	29,327.42	-----	22,117.21	
HEALTH AND HUMAN SERVICES, DEPARTMENTAL MANAGEMENT		NO YEAR	75	11 0090	-190.42	-----	73.41	-117.01	-----	-----	
HEALTH AND HUMAN SERVICES, HEALTH RESOURCES AND SERVICES ADMINISTRATION		NO YEAR	75	11 0090	19,620,167.34	-----	751,150.00	3,789,569.85	-----	16,571,747.49	
HEALTH AND HUMAN SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES		NO YEAR	75	11 0090	2,372,906.93	-----	-----	92,216.37	-----	2,280,690.56	
HOUSING AND URBAN DEVELOPMENT		NO YEAR	86	11 0090	23,675,158.07	-----	-948,290.71	9,227,922.81	-----	13,498,942.55	
DEPARTMENT OF EDUCATION		NO YEAR	91	11 0090	8,098,097.41	-----	-----	-1,325,926.47	-----	9,424,023.88	
CORPS OF ENGINEERS, CIVIL		NO YEAR	96	11 0090	5,282,118.37	-----	-----	2,318,528.86	-----	2,943,589.51	
ACCOUNTS RECEIVABLE					2,789,519.47	-----	-----	-----	485,742.48	2,303,776.99	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-49,287,821.01	-----	-----	-----	-26,894,449.84	-22,393,371.17	
ACCOUNTS PAYABLE					-16,080,302.27	-----	-----	-----	-5,037,629.02	-11,042,673.25	
UNDELIVERED ORDERS					-339,702,508.28	-----	-----	-----	-122,207,730.79	-217,494,777.49	
		SUBTOTAL	11	0090	-0-		-10,000,000.00	143,654,067.17	-153,654,067.17	-0-	
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, APPALACHIAN REGIONAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR	46	0200	-----	114,840,000.00	-90,569,574.00	2,307,837.07	-----	21,962,588.93	
		1986			-----	2,105,000.00	-----	303.68	-----	31,005.65	
		1985			22,509.71	-----	-----	19,285.51	1,514.82	1,709.38	
		1984			7,200.59	-----	-7,093.74	-----	106.85	-----	
		PRIOR YEARS			8,048.51	-----	7,093.74	-----	2,321.41	12,820.84	
TRANSFER TO:											
FARMERS HOME ADMINISTRATION		NO YEAR	12	46 0200	-----	-----	11,250,000.00	25,000.00	-----	11,225,000.00	
ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE		NO YEAR	13	46 0200	-----	-----	3,496,837.00	-----	-----	3,496,837.00	
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION		NO YEAR	69	46 0200	-----	-----	78,880,000.00	10,579,925.09	-----	68,300,074.91	
HOUSING AND URBAN DEVELOPMENT		NO YEAR	86	46 0200	-----	-----	6,942,737.00	-----	-----	6,942,737.00	
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-335.10	335.10	
FUND EQUITIES:											
UNOBLIGATED BALANCE					-----	-----	-----	-----	12,458,911.49	-12,458,911.49	
ACCOUNTS PAYABLE					-33,815.73	-----	-----	-----	1,396,096.23	-1,429,911.96	
UNDELIVERED ORDERS					-3,943.08	-----	-----	-----	98,080,342.28	-98,084,285.36	
		SUBTOTAL	46	0200	-0-	116,945,000.00	10,000,000.00	15,005,738.34	111,939,261.66	-0-	
TRUST FUND ACCOUNTS											
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS		NO YEAR	46	8088	1,779.93	-----	-----	-----	-----	1,779.93	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg Tr Fm	Account No. Sub No.						
INTRAGOVERNMENTAL AGENCIES-CONTINUED									
APPALACHIAN REGIONAL COMMISSION-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$1,779.93	-----	-----	-----	-----	-\$1,779.93
SUBTOTAL	46		8088	-0-	-----	-----	-----	-----	-0-
ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	46	8090	3,247,241.31	\$3,310,000.00	-----	\$3,851,702.07	-----	2,705,539.24
FUNDS HELD OUTSIDE THE TREASURY				3,000.00	-----	-----	-----	-----	3,000.00
ACCOUNTS RECEIVABLE				535.16	-----	-----	-----	-\$18,453.51	18,988.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,970,580.45	-----	-----	-----	-593,323.33	-1,377,257.12
ACCOUNTS PAYABLE				-148,510.61	-----	-----	-----	103,916.53	-252,427.14
UNDELIVERED ORDERS				-1,131,685.41	-----	-----	-----	-33,841.76	-1,097,843.65
SUBTOTAL	46		8090	-0-	3,310,000.00	-----	3,851,702.07	-541,702.07	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS									
PROPRIETARY RECEIPTS FROM THE PUBLIC									
				-----	-1,655,000.00	-----	-1,655,000.00	-----	-----
INTRABUDGETARY TRANSACTIONS									
				-----	-1,655,000.00	-----	-1,655,000.00	-----	-----
TOTAL, APPALACHIAN REGIONAL COMMISSION.....				-----	116,945,000.00	-----	159,201,507.58	-42,256,507.58	-----
DELAWARE RIVER BASIN COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	46	0100	-----	161,000.00	-----	143,249.34	4,742.58	13,008.08
	1985			11,497.12	-----	-----	8,445.28	3,035.61	16.23
	1984			2,487.51	-----	-\$2,487.51	-----	-----	-----
	PRIOR YEARS			1,925.92	-----	2,487.51	-----	73.50	4,339.93
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-733.16	733.16
FUND EQUITIES:									
ACCOUNTS PAYABLE				-9,276.12	-----	-----	-----	421.80	-9,697.92
UNDELIVERED ORDERS				-6,634.43	-----	-----	-----	1,765.05	-8,399.48
SUBTOTAL	46		0100	-0-	161,000.00	-----	151,694.62	9,305.38	-0-
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION, DELAWARE RIVER BASIN COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	46	0102	-----	263,000.00	-----	263,000.00	-----	-----
TOTAL, DELAWARE RIVER BASIN COMMISSION.....				-----	424,000.00	-----	414,694.62	9,305.38	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr. Fm.						
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN									
GENERAL FUND ACCOUNTS									
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN FUND RESOURCES:									
UNDISBURSED FUNDS	1988	46		0446	---	79,000.00	---	79,000.00	---
TOTAL, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN					---	79,000.00	---	79,000.00	---
SUSQUEHANNA RIVER BASIN COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, SUSQUEHANNA RIVER BASIN COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	1986	46		0500	---	156,000.00	---	142,303.73	2,880.97
	1985				7,841.56	---	---	5,631.32	2,210.24
	1984				77.80	---	---	---	77.80
PRIOR YEARS					231.50	---	---	---	217.50
FUND EQUITIES:									
ACCOUNTS PAYABLE					-5,244.00	---	---	---	2,525.98
UNDELIVERED ORDERS					-2,906.86	---	---	---	152.48
SUBTOTAL		46		0500	-0-	156,000.00	---	147,935.05	8,064.95
CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION, SUSQUEHANNA RIVER BASIN COMMISSION FUND RESOURCES:									
UNDISBURSED FUNDS	1986	46		0501	---	220,000.00	---	220,000.00	---
TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION					---	376,000.00	---	367,935.05	8,064.95
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY									
GENERAL FUND ACCOUNTS									
INTEREST PAYMENTS, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	46		0300	43,612,566.96	46,175,945.00	---	55,943,919.30	---
FUND EQUITIES:									
UNDELIVERED ORDERS					-43,612,566.96	---	---	---	-8,767,974.30
SUBTOTAL		46		0300	-0-	46,175,945.00	---	55,943,919.30	-9,767,974.30
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY					---	46,175,945.00	---	55,943,919.30	-9,767,974.30
TOTAL, INTRAGOVERNMENTAL AGENCIES					---	166,052,019.86	---	218,039,164.95	-51,987,145.09

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol				Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Dept Tr Fm	Account No.	Sub No.						
INTERNATIONAL TRADE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERNATIONAL TRADE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1986	34		0100		-----	\$27,370,000.00	-----	\$23,929,756.41	\$661,994.29	\$2,778,249.30
	1985					\$4,395,365.71	-----	3,721,905.54	193,647.27	-----	479,812.90
	1984					445,668.74	-----	36,457.44	197,425.63	-----	-----
	PRIOR YEARS					89,486.72	-----	211,785.67	8,492.97	-----	211,785.67
FUNDS HELD OUTSIDE THE TREASURY						5,500.00	-----	-----	-----	-----	5,500.00
ACCOUNTS RECEIVABLE						139,855.69	-----	-----	-----	108,027.66	31,828.03
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-3,097,804.90	-----	-----	-----	-1,391,021.53	-1,706,783.37
UNDELIVERED ORDERS						-1,978,071.96	-----	-----	-----	-177,679.43	-1,800,392.53
						-0-	-----	-----	-----	-326,612.36	-0-
						-----	27,370,000.00	-----	27,696,612.36	-----	-----
TOTAL, INTERNATIONAL TRADE COMMISSION						-----	27,370,000.00	-----	27,696,612.36	-326,612.36	-----
INTERSTATE COMMERCE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1986	30		0100		-----	46,108,000.00	112,297,850.00	42,862,715.29	2,696,274.10	2,848,860.61
	1985					2,971,689.14	-----	11,250.00	2,514,870.27	65,614.56	402,454.31
	1984					520,586.40	-----	-181,311.12	73,448.87	265,826.41	-----
	PRIOR YEARS					744,782.88	-----	181,311.12	13,251.47	400,017.07	512,825.46
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	-----	-----	-----	2,150.00
ACCOUNTS RECEIVABLE	1985					11,250.00	-----	-11,250.00	-----	-----	-----
ACCOUNTS RECEIVABLE						52,405.51	-----	-----	-----	13,930.43	38,475.08
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE						-2,039,627.09	-----	-----	-----	-390,189.90	-1,649,437.19
UNDELIVERED ORDERS						-2,261,086.84	-----	-----	-----	-107,758.57	-2,153,328.27
						-0-	-----	-----	-----	2,943,714.10	-0-
						-----	46,108,000.00	2,300,000.00	45,464,285.90	-----	-----
PAYMENTS FOR DIRECTED RAIL SERVICE, INTERSTATE COMMERCE COMMISSION						-----	-----	-----	-----	-----	-----
FUND RESOURCES:						-----	-----	-----	-----	-----	-----
UNDISBURSED FUNDS	NO YEAR	30		0103		2,352,920.45	-----	-2,300,000.00	-----	-----	52,920.45
FUND EQUITIES:						-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-2,352,920.45	-----	-----	-----	-2,300,000.00	-52,920.45
						-0-	-----	-2,300,000.00	-----	-2,300,000.00	-0-
						-----	46,108,000.00	-----	45,464,285.90	643,714.10	-----
TOTAL, INTERSTATE COMMERCE COMMISSION						-----	46,108,000.00	-----	45,464,285.90	643,714.10	-----
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		-881,361.07	2,562,884.42	1,533,750.00	235,127.09	-----	2,980,146.26
INVESTMENTS IN PUBLIC DEBT SECURITIES						18,454,000.00	-----	-1,533,750.00	-----	-----	16,920,250.00
ACCOUNTS RECEIVABLE						3,111,001.47	-----	-----	-----	3,012,251.47	98,750.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,139,464.82	-----	-----	-----	1,458,154.48	-18,597,619.30
ACCOUNTS PAYABLE				-3,211,671.70	-----	-----	-----	-1,836,088.39	-1,375,583.31
UNDELIVERED ORDERS				-332,503.88	-----	-----	-----	-306,560.23	-25,943.65
				- 0 -	-----	-----	235,127.09	2,327,757.33	- 0 -
					2,562,884.42	-----	235,127.09	2,327,757.33	-----
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION									
LEGAL SERVICES CORPORATION									
GENERAL FUND ACCOUNTS									
PAYMENT TO THE LEGAL SERVICES CORPORATION, LEGAL SERVICES CORPORATION, TREASURY CORPORATION, FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20		8,000,000.00	-----	-----	6,054,857.87	-----	1,945,142.03
	1986			-----	292,363,000.00	-----	260,683,773.31	-----	31,679,226.69
	1985			38,235,688.86	-----	-----	38,235,688.86	-----	-----
FUND EQUITIES:									
ACCOUNTS PAYABLE				-46,235,688.86	-----	-----	-----	-12,611,320.14	-33,624,368.72
				- 0 -	-----	-----	304,974,320.14	-12,611,320.14	- 0 -
					292,363,000.00	-----	304,974,320.14	-12,611,320.14	-----
TOTAL, LEGAL SERVICES CORPORATION									
MARINE MAMMAL COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MARINE MAMMAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	95		-----	861,000.00	-----	724,171.28	1,281.98	135,546.74
	1985			239,088.98	-----	-----	143,015.45	14,669.63	81,203.90
	1984			130,616.58	-----	-68,183.93	62,433.37	- 72	-----
	PRIOR YEARS			45,757.43	-----	68,183.93	6,660.65	300.00	104,980.71
				5,845.70	-----	-----	-----	4,702.20	1,143.50
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-65,460.11	-----	-----	-----	36,973.48	-102,433.59
UNDELIVERED ORDERS				-355,848.58	-----	-----	-----	-135,407.32	-220,441.26
				- 0 -	-----	-----	938,280.75	-77,280.75	- 0 -
					861,000.00	-----	938,280.75	-77,280.75	-----
TOTAL, MARINE MAMMAL COMMISSION									
MERIT SYSTEMS PROTECTION BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, MERIT SYSTEMS PROTECTION BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	41		-----	19,140,000.00	-----	17,008,819.14	91,099.52	2,040,081.34
	1985			1,880,486.91	-----	-----	1,535,936.55	23,126.60	321,423.76
	1984			60,613.79	-----	-66,439.54	15,961.78	-21,787.53	-----
	PRIOR YEARS			-----	-----	66,439.54	99.31	-99.31	66,439.54
				100.00	-----	-----	-----	-----	100.00
				578,206.60	-----	-----	-----	-215,832.26	794,038.86
FUNDS HELD OUTSIDE THE TREASURY									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-100.00	-----	-----	-----	-100.00	-----
ACCOUNTS PAYABLE				-1,465,201.20	-----	-----	-----	1,024,730.34	-2,489,931.54
UNDELIVERED ORDERS				-1,054,106.10	-----	-----	-----	-321,954.14	-732,151.96
				- 0 -	-----	-----	18,560,816.78	579,183.22	- 0 -
					19,140,000.00	-----	18,560,816.78	579,183.22	-----
TOTAL, MERIT SYSTEMS PROTECTION BOARD									

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm						
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	1986	41		0101					
	1985								
	1984								
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL		41		0101					
TOTAL, OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD									
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	88		0300					
	1986								
	1985								
	1984								
PRIOR YEARS									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL		88		0300					
TRUST FUND ACCOUNTS									
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS									
INVESTMENTS IN PUBLIC DEBT SECURITIES									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
SUBTOTAL		47		8197					
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	47		8431					
FUNDS HELD OUTSIDE THE TREASURY									
INVESTMENTS IN PUBLIC DEBT SECURITIES									
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
SUBTOTAL		47		8431					
NATIONAL ARCHIVES GIFT FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	88		8127					
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
SUBTOTAL		88		8127					

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm						
NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	88		8436					
				661,388.97	-----	-200.00	-454,089.99	-----	1,115,278.96
FUNDS HELD OUTSIDE THE TREASURY				-800.00	-----	200.00	-----	-----	* -600.00
ACCOUNTS RECEIVABLE				4,856,036.70	-----	-----	-----	-1,181,308.48	5,837,345.18
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,196,478.68	-----	-----	-----	1,777,231.20	¹² -4,973,709.88
ACCOUNTS PAYABLE				-1,544,939.97	-----	-----	-----	-278,356.27	-1,266,583.70
UNDELIVERED ORDERS				-575,207.02	-----	-----	-----	134,523.54	-709,730.56
SUBTOTAL		88		8436	-0-	-454,089.99	454,089.99	454,089.99	-0-
TOTAL, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION									
					97,004,000.00	-----	96,338,523.28	665,476.72	-----
NATIONAL CAPITAL PLANNING COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	95		2500		2,579,728.00	-----	2,437,413.49	1,909.99
	1985					-----	-----	213,851.37	843.27
	1984					-----	-----	-28,901.98	-----
	PRIOR YEARS					33,804.60	-----	4,902.62	-----
						30,463.00	-----	-----	58,365.46
ACCOUNTS RECEIVABLE						-----	-----	-----	63,178.86
FUND EQUITIES:									
ACCOUNTS PAYABLE						-----	-----	-----	-93,700.00
UNDELIVERED ORDERS						-93,700.00	-----	76,686.60	-379,874.83
SUBTOTAL		95		2500	-0-	2,579,728.00	2,658,167.48	-76,439.48	-0-
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION									
					2,579,728.00	-----	2,658,167.48	-76,439.48	-----
NATIONAL AFRO-AMERICAN HISTORY AND CULTURE COMMISSION									
GENERAL FUND ACCOUNTS									
NATIONAL CENTER FOR THE STUDY OF AFRO-AMERICAN HISTORY AND CULTURE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	95		3800		191,000.00	-----	33,648.69	138,628.94
FUND EQUITIES:									
ACCOUNTS PAYABLE						-----	-----	-----	1,014.41
UNDELIVERED ORDERS						-----	-----	-----	17,707.96
SUBTOTAL		95		3800	-0-	191,000.00	33,648.69	157,351.31	-0-
TOTAL, NATIONAL AFRO-AMERICAN HISTORY AND CULTURE COMMISSION									
					191,000.00	-----	33,648.69	167,351.31	-----
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		6,965.04	-----	-84,657.79	91,622.83
	1986					-----	-----	695,370.22	64,629.78
	1985					66,306.21	-----	100,201.52	* -33,895.31
	1984					24,196.22	-----	-----	-----
	PRIOR YEARS					206,167.06	-----	-11,858.99	-----
						-----	-----	11,858.99	-----
ACCOUNTS RECEIVABLE						-----	-----	-----	485.37
						-----	-----	-----	-33,895.31
						-----	-----	-----	59,871.95
						-----	-----	-----	33,895.31

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Res. Tr. Fin.	Account No. Sub No.						
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-\$361.94	-----	-----	-----	-\$361.94	-----
ACCOUNTS PAYABLE				-239,975.63	-----	-----	-----	-48,751.42	-\$191,224.21
UNDELIVERED ORDERS				-63,286.96	-----	-----	-----	-36,396.61	-24,900.35
				-0-	-----	-----	-----	-120,919.91	-0-
SUBTOTAL	95		2700		\$660,000.00		\$780,919.91		
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8078	8,159.44	-----	-----	2,411.13	-----	5,748.31
ACCOUNTS RECEIVABLE				1,310.00	-----	-----	-----	-998.25	2,308.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-----	-----	-----	-----	2,308.25	-2,308.25
ACCOUNTS PAYABLE				-8,469.44	-----	-----	-----	-2,721.13	-5,748.31
UNDELIVERED ORDERS				-1,000.00	-----	-----	-----	-1,000.00	-----
				-0-	-----	-----	2,411.13	-2,411.13	-0-
SUBTOTAL	95		8078						
TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE				-----	660,000.00	-----	783,331.04	-123,331.04	-----
NATIONAL COUNCIL ON THE HANDICAPPED									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL COUNCIL ON THE HANDICAPPED									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	95	3500	-----	732,000.00	-----	522,865.72	7,846.59	201,287.69
	1985			157,806.18	-----	-----	160,235.94	-7,531.38	5,101.62
	1984			23,383.20	-----	-----	-----	23,383.20	-----
				951.63	-----	-----	-----	-967.37	1,919.00
ACCOUNTS RECEIVABLE									
FUND EQUITIES:									
ACCOUNTS PAYABLE				-52,633.48	-----	-----	-----	15,668.65	-68,302.13
UNDELIVERED ORDERS				-129,507.53	-----	-----	-----	10,498.65	-140,006.18
				-0-	-----	-----	683,101.66	48,898.34	-0-
SUBTOTAL	95		3500		732,000.00				
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, NATIONAL COUNCIL ON THE HANDICAPPED									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8077	1,707.31	105.76	-----	810.94	-----	1,002.13
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,707.31	-----	-----	-----	-1,063.18	-644.13
UNDELIVERED ORDERS				-----	-----	-----	-----	358.00	-358.00
				-0-	105.76	-----	810.94	-705.18	-0-
SUBTOTAL	95		8077						
TOTAL, NATIONAL COUNCIL ON THE HANDICAPPED				-----	732,105.76	-----	683,912.60	48,193.16	-----
NATIONAL CREDIT UNION ADMINISTRATION									
PUBLIC ENTERPRISE FUNDS									
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	25	4056	14,344.00	-----	13-\$2,125,400.00	-2,112,603.96	-----	1,547.96

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
FUNDS HELD OUTSIDE THE TREASURY										
INVESTMENTS IN PUBLIC DEBT SECURITIES						500.00	-----	-----	-----	1,900.00
ACCOUNTS RECEIVABLE						3,841,000.00	-----	-----	-----	5,965,000.00
UNFILLED CUSTOMER ORDERS						624,427.35	-----	-----	-689,698.60	1,314,125.95
FUND EQUITIES:						3,510,500.65	-----	-----	3,510,500.65	-----
UNOBLIGATED BALANCE						-1,332,183.30	-----	-----	1,267,605.34	-2,599,788.64
ACCOUNTS PAYABLE						-6,658,588.70	-----	-----	-1,975,803.43	-4,682,785.27
SUBTOTAL	25			4056		-0-	-----	-2,112,603.96	2,112,603.96	-0-
NATIONAL CREDIT UNION SHARE INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR			4468		1,970,197.40	-----	-----	-----	67,254.71
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,127,440,000.00	-----	-248,101,057.31	-----	1,377,444,000.00
ACCOUNTS RECEIVABLE						31,867,068.67	-----	250,004,000.00	-----	52,878,805.51
FUND EQUITIES:						-----	-----	-----	-21,011,536.84	-----
UNOBLIGATED BALANCE						-1,079,065,150.28	-----	-----	290,004,822.10	-1,369,069,972.38
ACCOUNTS PAYABLE						-82,212,115.79	-----	-----	-20,892,227.95	-61,319,887.84
SUBTOTAL	25			4468		-0-	-----	-248,101,057.31	248,101,057.31	-0-
CENTRAL LIQUIDITY FACILITY, NATIONAL CREDIT UNION ADMINISTRATION FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR			4470		2,407.03	-----	-----	-----	3,686.98
ACCOUNTS RECEIVABLE						5,974,639.86	-----	-118,119,000.00	-----	4,573,489.23
FUND EQUITIES:						-----	-----	-----	1,401,150.63	-----
UNOBLIGATED BALANCE						-4,176,282.44	-----	-----	-478,610.39	-3,697,672.05
ACCOUNTS PAYABLE						-1,800,764.45	-----	-----	-921,260.29	-879,504.16
SUBTOTAL	25			4470		-0-	-----	-118,119,000.00	1,279.95	-0-
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION						-----	-----	-368,333,941.22	250,214,941.22	-----
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			0100		1,243,043.47	-----	-----	-----	780,072.13
1986-87						-----	27,966,600.00	-----	58,208.50	24,846,480.76
1986						-----	130,570,440.00	-----	23,881.71	85,886,740.07
1985-86						27,754,450.00	-----	-5,000.00	-----	8,607,799.00
1985						86,861,399.89	-----	-----	19,146,651.00	15,038,749.35
1984-85						10,526,225.57	-----	5,000.00	71,718,656.80	4,014,001.00
1984						15,317,795.11	-----	-----	6,512,225.07	-----
1983-84						4,602,154.17	-----	-5,413,960.96	9,750,923.84	-----
PRIOR YEARS						13,968,269.24	-----	-3,521,452.17	1,080,663.00	-----
FUNDS HELD OUTSIDE THE TREASURY						-----	-----	-----	3,791,098.76	17,491,669.56
ACCOUNTS RECEIVABLE	1985					5,000.00	-----	-----	-----	5,000.00
FUND EQUITIES:						1,272,106.91	-----	-----	-----	-----
UNOBLIGATED BALANCE						-22,477,951.10	-----	-----	847,757.61	424,349.30
ACCOUNTS PAYABLE						-396,208.96	-----	-----	-2,123,753.42	-20,354,197.68
UNDELIVERED ORDERS						-138,676,284.30	-----	-----	392,511.94	-788,720.90
SUBTOTAL	59			0100		-0-	158,537,040.00	-----	-2,724,341.71	-135,951,942.59
ARTS AND ARTIFACTS INDEMNITY FUND, NATIONAL ENDOWMENT FOR THE ARTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR			0101		-----	285,200.00	-----	-----	285,200.00
FUND EQUITIES:						-----	-----	-----	-----	-----
UNOBLIGATED BALANCE						-0-	-----	-----	285,200.00	-285,200.00
SUBTOTAL	59			0101		-0-	285,200.00	-----	285,200.00	-0-
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR			8040		28,397.36	-----	-----	-----	-----
ACCOUNTS RECEIVABLE						476.81	-----	-----	64,158.82	141,238.34
SUBTOTAL	59			8040		-----	-----	-----	476.81	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES-CONTINUED									
NATIONAL ENDOWMENT FOR THE ARTS-CONTINUED									
TRUST FUND ACCOUNTS-CONTINUED									
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS-CONTINUED									
FUND EQUITIES:									
UNOBLIGATED BALANCE				-23,639.97	-----	-----	-----	\$12,818.09	-336,458.06
ACCOUNTS PAYABLE				-908.80	-----	-----	-----	-908.80	-----
UNDELIVERED ORDERS				-4,325.40	-----	-----	-----	100,454.88	-104,780.28
				-0-	-----	-----	-----	112,840.98	-0-
					\$176,999.80		\$64,158.82		
SUBTOTAL 59 8040									
TOTAL NATIONAL ENDOWMENT FOR THE ARTS									
				-----	158,999,239.80	-----	160,244,077.59	-1,244,837.79	-----
NATIONAL ENDOWMENT FOR THE HUMANITIES									
GENERAL FUND ACCOUNTS									
GRANTS AND ADMINISTRATION, NATIONAL ENDOWMENT FOR THE HUMANITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	59	0200	44,252.75	-----	-----	126,534.70	-116,932.70	34,650.75
	1986-87			-----	27,263,040.00	-----	20,018,633.34	-----	7,244,406.66
	1986			-----	105,416,092.00	-3,000.00	43,997,811.16	344.98	61,414,935.88
	1985-86			4,088,258.21	-----	-----	2,551,280.66	-----	1,546,977.55
	1985			63,512,146.01	-----	3,000.00	43,123,838.16	380,886.04	20,010,421.81
	1984-85			1,973,815.35	-----	-----	1,240,858.31	90,281.09	642,675.95
	1984			22,774,792.01	-----	-6,594,398.10	15,700,468.67	479,925.24	-----
	1983-84			974,439.41	-----	-287,830.13	596,390.50	90,118.78	-----
	PRIOR YEARS			9,706,202.89	-----	6,882,328.23	6,223,456.91	638,447.90	9,726,626.31
				-----	-----	3,000.00	-----	-----	3,000.00
				-----	-----	-3,000.00	-----	-----	-----
	1985			3,000.00	-----	-----	-----	-40,296.50	257,128.90
				216,832.40	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,000.00	-----	-----	-----	-3,000.00	-----
ACCOUNTS PAYABLE				-526,739.89	-----	-----	-----	102,322.74	-629,062.63
UNDELIVERED ORDERS				-102,773,999.14	-----	-----	-----	-2,522,237.88	-100,251,761.16
				-0-	-----	-----	-----	-900,140.41	-0-
					132,679,132.00		133,579,272.41		
SUBTOTAL 59 0200									
NATIONAL CAPITAL ARTS AND CULTURAL AFFAIRS, NATIONAL ENDOWMENT FOR THE HUMANITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	59	0201	-----	1,903,000.00	-----	1,888,453.00	-----	14,547.00
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	14,547.00	-14,547.00
				-0-	1,903,000.00	-----	1,888,453.00	14,547.00	-0-
SUBTOTAL 59 0201									
TRUST FUND ACCOUNTS									
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	59	8050	744,571.73	338,965.99	-----	974,572.39	-----	108,965.33
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,183.76	-----	-----	-----	4,345.64	-5,529.40
ACCOUNTS PAYABLE				-21.74	-----	-----	-----	-21.74	-----
UNDELIVERED ORDERS				-743,366.23	-----	-----	-----	-639,930.30	-103,435.93
				-0-	-----	-----	-----	-635,606.40	-0-
					338,965.99		974,572.39		
SUBTOTAL 59 8050									
TOTAL NATIONAL ENDOWMENT FOR THE HUMANITIES.....									
				-----	134,921,097.99	-----	136,442,297.80	-1,521,199.81	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Reg	Tr Fm							Account No.
INSTITUTE OF MUSEUM SERVICES										
GENERAL FUND ACCOUNTS										
INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	59		0300						
						20,473,862.00	5,156,631.26	3,442.70	15,313,788.04	
	1985						14,256,974.34	64,939.63	1,558,134.12	
	1984						844,957.85	81,734.83		
	PRIOR YEARS						308,559.22	669,111.61	308,559.22	
FUND EQUITIES:								141.48	1,281.79	
ACCOUNTS RECEIVABLE										
ACCOUNTS PAYABLE								-291,925.37	-18,546.02	
UNDELIVERED ORDERS								-746,938.64	-17,163,217.15	
	SUBTOTAL		59	0300		20,473,862.00	20,693,355.76	-219,493.76	-0-	
INSTITUTE OF MUSEUM SERVICES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS		91	0801		4,195,022.11		772,273.23		
FUND EQUITIES:										
ACCOUNTS PAYABLE								-2,517,013.27		
UNDELIVERED ORDERS								-1,678,008.84		
	SUBTOTAL		91	0801		-0-	3,422,748.88	-3,422,748.88	-0-	
TRUST FUND ACCOUNTS										
GIFTS AND DONATIONS, INSTITUTE OF MUSEUM SERVICES, NATIONAL ENDOWMENT FOR THE HUMANITIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		59	8080		300.10	1,859.75		9,103.35	
FUND EQUITIES:										
UNOBLIGATED BALANCE								6,961.25	-7,261.35	
ACCOUNTS PAYABLE								15.00	-15.00	
UNDELIVERED ORDERS								1,827.00	-1,827.00	
	SUBTOTAL		59	8080		-0-	1,859.75	8,803.25	-0-	
TOTAL, INSTITUTE OF MUSEUM SERVICES							20,484,525.00	24,117,964.39	-3,633,439.39	
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES							314,404,862.79	320,804,339.78	-6,399,476.99	
NATIONAL INSTITUTE OF BUILDING SCIENCES										
TRUST FUND ACCOUNTS										
TRUST FUND, NATIONAL INSTITUTE OF BUILDING SCIENCES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR		95	8222		753,424.67	500,000.00		253,424.67	
INVESTMENTS IN PUBLIC DEBT SECURITIES									5,000,000.00	
FUND EQUITIES:										
UNOBLIGATED BALANCE								253,424.67	-5,253,424.67	
	SUBTOTAL		95	8222		-0-	753,424.67	253,424.67	-0-	
TOTAL, NATIONAL INSTITUTE OF BUILDING SCIENCES							753,424.67	500,000.00	253,424.67	

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Account No.						
NATIONAL LABOR RELATIONS BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	63	0100	-----	\$129,055,000.00	-\$27,600.00	\$121,815,054.61	\$33,146.67	\$7,179,198.72
	1985			\$10,939,484.97	-----	29,250.00	8,757,161.62	516,984.81	1,694,588.54
	1984			1,437,163.88	-----	-510,861.03	926,302.85	-----	-----
	PRIOR YEARS			862,477.30	-----	510,861.03	124,915.80	635,761.52	612,661.01
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	27,600.00	-----	-----	27,600.00
	1985			29,250.00	-----	-29,250.00	-----	-----	-----
ACCOUNTS RECEIVABLE				1,513,347.40	-----	-----	-----	130,277.91	1,383,069.49
FUND EQUITIES:									
UNOBLIGATED BALANCE				-29,250.00	-----	-----	-----	-29,250.00	-----
ACCOUNTS PAYABLE				-11,807,535.56	-----	-----	-----	-2,067,530.33	-9,740,005.23
UNDELIVERED ORDERS				-2,944,937.99	-----	-----	-----	-1,787,825.46	-1,157,112.53
	SUBTOTAL	63	0100	-0-	129,055,000.00	-----	131,623,434.88	-2,568,434.88	-0-
TOTAL, NATIONAL LABOR RELATIONS BOARD.....				-----	129,055,000.00	-----	131,623,434.88	-2,568,434.88	-----
NATIONAL MEDIATION BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	95	2400	-----	6,085,000.00	-----	4,752,036.35	445,146.65	887,817.00
	1985			905,148.00	-----	-----	704,815.58	92,332.42	108,000.00
	1984			71,000.00	-----	-77,000.00	13,339.86	-19,339.86	-----
	PRIOR YEARS			326,800.00	-----	77,000.00	2,878.00	5,922.00	395,000.00
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-1,250,940.00	-----	-----	-----	76,032.00	-1,326,972.00
UNDELIVERED ORDERS				-52,008.00	-----	-----	-----	11,837.00	-63,845.00
	SUBTOTAL	95	2400	-0-	6,085,000.00	-----	5,473,069.79	611,930.21	-0-
TOTAL, NATIONAL MEDIATION BOARD.....				-----	6,085,000.00	-----	5,473,069.79	611,930.21	-----
NATIONAL SCIENCE FOUNDATION									
GENERAL FUND ACCOUNTS									
RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	49	0100	1,757,819.86	-----	-2,500.00	39,281.48	-----	1,716,038.38
	1986-87			-----	1,294,060,000.00	-----	644,491,279.15	-----	649,568,720.85
	1985-86			650,633,566.91	-----	-----	480,262,390.94	110,692.52	170,260,483.45
	1984-85			163,256,973.62	-----	-----	158,242,853.23	1,812,503.19	3,201,617.20
	1983-84			28,332,695.60	-----	-5,732,197.44	21,301,629.08	1,298,869.08	-----
	PRIOR YEARS			8,072,524.11	-----	5,732,197.44	3,373,763.33	1,764,846.69	8,666,111.53
FUNDS HELD OUTSIDE THE TREASURY				-----	-----	-----	-----	-----	-----
ACCOUNTS RECEIVABLE				5,500.00	-----	2,500.00	-----	-----	8,000.00
UNFILLED CUSTOMER ORDERS				379,409,035.20	-----	-----	-----	-15,033,317.86	394,442,353.06
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-196,967.51	-----	-----	-----	1,283,278.34	-1,480,245.85
ACCOUNTS PAYABLE				-13,002,891.27	-----	-----	-----	300,480,062.94	-313,482,954.21
UNDELIVERED ORDERS				-1,218,362,163.91	-----	-----	-----	-297,363,033.56	-920,999,130.35
	SUBTOTAL	49	0100	-0-	1,294,060,000.00	-----	1,307,711,197.21	-13,651,197.21	-0-

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Fm						
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:									
UNDISBURSED FUNDS	1986-87	49		0102					
	1985-86								
	1984-85								
	1983-84								
ACCOUNTS RECEIVABLE	PRIOR YEARS								
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	49		0102					
SCIENCE EDUCATION ACTIVITIES, NATIONAL SCIENCE FOUNDATION FUND RESOURCES:									
UNDISBURSED FUNDS	1986-87	49		0106					
	1985-86								
	1984-85								
	1983-84								
ACCOUNTS RECEIVABLE	PRIOR YEARS								
UNFILLED CUSTOMER ORDERS									
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					
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									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	49		3900					
TRUST FUND ACCOUNTS									
NATIONAL SCIENCE FOUNDATION, DONATIONS FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	49		8960					
ACCOUNTS RECEIVABLE									
UNFILLED CUSTOMER ORDERS									
FUND EQUITIES:									
UNOBLIGATED BALANCE									
ACCOUNTS PAYABLE									
UNDELIVERED ORDERS									
	SUBTOTAL	49		8960					
TOTAL, NATIONAL SCIENCE FOUNDATION									

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Tr. Fr. No.	Account Sub No.						
NATIONAL TRANSPORTATION SAFETY BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	95	0310	-----	\$21,341,000.00	-----	\$18,983,613.26	-----	\$2,357,386.74
	1985			\$2,221,366.41	-----	-----	2,119,654.46	-----	101,711.95
	1984			-----	-----	-----	140,529.97	-\$140,529.97	-----
	PRIOR YEARS			-----	-----	-----	24,437.87	-62,479.87	38,042.00
FUNDS HELD OUTSIDE THE TREASURY				610.43	-----	-----	-----	-----	610.43
ACCOUNTS RECEIVABLE				313,952.09	-----	-----	-----	80,224.32	233,727.77
FUND EQUITIES:									
UNOBLIGATED BALANCE				-610.43	-----	-----	-----	-610.43	-----
ACCOUNTS PAYABLE				-1,294,195.56	-----	-----	-----	65,355.01	-1,359,550.57
UNDELIVERED ORDERS				-1,241,122.94	-----	-----	-----	130,805.38	-1,371,928.32
SUBTOTAL	95	0310		-0-	21,341,000.00		21,268,235.56	72,764.44	-0-
EMERGENCY FUND, NATIONAL TRANSPORTATION SAFETY BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	0311	1,000,000.00	-----	-----	290,802.00	-----	709,198.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-649,000.00	-----	-----	-----	-----	-649,000.00
UNDELIVERED ORDERS				-351,000.00	-----	-----	-----	-290,802.00	-60,188.00
SUBTOTAL	95	0311		-0-			290,802.00	-290,802.00	-0-
TRUST FUND ACCOUNTS									
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8969	101.51	-----	-----	-----	-----	101.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				-101.51	-----	-----	-----	-----	-101.51
SUBTOTAL	95	8969		-0-					-0-
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD.....				-----	21,341,000.00	-----	21,559,037.56	-218,037.56	-----
NATIVE HAWAIIANS STUDY COMMISSION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, NATIVE HAWAIIANS STUDY COMMISSIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	48	0700	2,963.66	-----	-----	-----	2,963.66	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,963.66	-----	-----	-----	-2,963.66	-----
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	1986	82	1300	-----	17,669,000.00	-----	17,669,000.00	-----	-----
TOTAL, NEIGHBORHOOD REINVESTMENT CORPORATION.....				-----	17,669,000.00	-----	17,669,000.00	-----	-----

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation of Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴	
Title	Period of Availability	Dept. Reg	Tr. No.							Account No.
NUCLEAR REGULATORY COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NUCLEAR REGULATORY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	31		0200						
FUNDS HELD OUTSIDE THE TREASURY										129,055,150.06
ACCOUNTS RECEIVABLE										250,180.00
UNFILLED CUSTOMER ORDERS										1,949,732.02
FUND EQUITIES:										60,136.16
UNOBLIGATED BALANCE										-13,311,499.42
ACCOUNTS PAYABLE										-50,786,782.61
UNDELIVERED ORDERS										-88,136,324.76
	SUBTOTAL	31		0200						- 0 -
TOTAL, NUCLEAR REGULATORY COMMISSION.....										
										400,026,000.00
										420,945,408.55
										-20,919,408.55
										- 0 -
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	95		2100						
	1985									400,460.83
	1984									75,364.02
ACCOUNTS RECEIVABLE	PRIOR YEARS									- 0 -
FUND EQUITIES:										85,432.68
ACCOUNTS PAYABLE										79,101.53
UNDELIVERED ORDERS										-317,218.76
	SUBTOTAL	95		2100						-330,505.32
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION.....										
										5,647,000.00
										5,282,057.78
										364,942.22
										- 0 -
PANAMA CANAL COMMISSION										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, PANAMA CANAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	95		1201						
FUND EQUITIES:										674,234.81
ACCOUNTS PAYABLE										-713,274.81
	SUBTOTAL	95		1201						- 0 -
CAPITAL OUTLAY, PANAMA CANAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		1202						
FUND EQUITIES:										51,905.33
UNOBLIGATED BALANCE										-53,346.28
ACCOUNTS PAYABLE										-83,399.88
UNDELIVERED ORDERS										-41,173.85
	SUBTOTAL	95		1202						- 0 -
SPECIAL FUND ACCOUNTS										
CAPITAL OUTLAY, PANAMA CANAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		5190						
ACCOUNTS RECEIVABLE										30,315,113.34
FUND EQUITIES:										34,550.00
UNOBLIGATED BALANCE										-9,319,873.09
ACCOUNTS PAYABLE										-2,254,374.64
UNDELIVERED ORDERS										-12,888,074.35
	SUBTOTAL	95		5190						- 0 -
TOTAL, PANAMA CANAL COMMISSION.....										
										25,500,000.00
										19,612,658.74
										5,887,341.28
										- 0 -

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Req	Sub						
PANAMA CANAL COMMISSION-CONTINUED									
SPECIAL FUND ACCOUNTS-CONTINUED									
OPERATING EXPENSES, PANAMA CANAL COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	95	5191	-----	\$425,034,000.00	-----	\$358,663,238.90	\$6,009,225.12	\$60,361,535.98
	1985			\$35,759,614.92	-----	-----	31,586,925.81	-1,354,407.56	5,525,096.67
	1984			3,197,827.50	-----	-----	1,317,197.44	17,885.20	-----
	PRIOR YEARS			3,687,149.63	-----	-\$1,862,744.86	507,113.42	-4,172,510.87	9,215,291.94
				233,500.76	-----	1,862,744.86	-----	23,952.71	209,548.05
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-29,714,408.79	-----	-----	-----	24,532,142.05	-54,246,550.84
UNDELIVERED ORDERS				-13,163,684.02	-----	-----	-----	7,901,237.78	-21,064,821.80
	SUBTOTAL	95	5191	-0-	425,034,000.00	-----	392,076,475.57	32,957,524.43	-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									
				-----	-441,326,879.22	-----	-441,326,879.22	-----	-----
INTRABUDGETARY TRANSACTIONS									
TOTAL, PANAMA CANAL COMMISSION.....									
				-----	9,207,120.78	-----	-29,507,618.95	38,714,739.73	-----
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	42	0100	-----	2,215,026.00	-----	1,874,097.56	23,437.00	317,491.44
	1985			330,913.39	-----	-----	282,505.28	-14,783.32	63,191.43
	1984			22,272.90	-----	-----	4,132.87	16,946.15	-----
	PRIOR YEARS			22,844.81	-----	-1,193.88	447.13	462.00	23,129.58
				1,991.41	-----	1,193.88	-----	-2,756.63	4,748.04
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
ACCOUNTS PAYABLE				-63,030.08	-----	-----	-----	61,805.29	-124,835.37
UNDELIVERED ORDERS				-314,892.43	-----	-----	-----	-31,267.33	-283,725.10
	SUBTOTAL	42	0100	-0-	2,215,026.00	-----	2,161,182.84	53,843.16	-0-
PUBLIC DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1979-90	42	0102	272,745.62	-----	-----	33,561.48	-----	239,184.14
	1978-90			562,484.51	-----	-----	-----	-----	562,484.51
	1977-90			56,749.30	-----	-----	-----	-----	56,749.30
	NO YEAR			17,840,802.48	3,091,500.00	-----	5,389,511.45	-----	15,542,791.03
				9,718.77	-----	-----	-----	6,892.90	2,825.87
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	-----
FUND EQUITIES:				-----	-----	-----	-----	-----	-----
UNOBLIGATED BALANCE				-10,145,058.56	-----	-----	-----	-8,801,795.86	-3,343,262.70
ACCOUNTS PAYABLE				-66,860.74	-----	-----	-----	61,209.73	-128,070.47
UNDELIVERED ORDERS				-8,530,581.38	-----	-----	-----	4,402,120.30	-12,932,701.68
	SUBTOTAL	42	0102	-0-	3,091,500.00	-----	5,423,072.93	-2,331,572.93	-0-
PUBLIC ENTERPRISE FUNDS									
LAND ACQUISITION AND DEVELOPMENT FUND, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	42	4084	2,150.58	-----	15-21,114,090.00	-27,684,125.63	181,075,000.00	5,497,188.21
AUTHORITY TO BORROW FROM THE TREASURY				23,746,543.39	-----	-----	-----	-----	23,746,543.39
INVESTMENTS IN PUBLIC DEBT SECURITIES				-----	-----	15,632,000.00	-----	-----	15,632,000.00

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Tr. Fm.	Account No. Sub No.						
FUND EQUITIES:									
UNOBLIGATED BALANCE				-23,746,546.80	-----	-----	-----	21,127,035.63	-44,873,582.43
ACCOUNTS PAYABLE				-2,147.17	-----	-----	-----	-----	-2,147.17
				-0-	-----	-----	-----	22,202,035.63	-0-
TRUST FUND ACCOUNTS									
	SUBTOTAL	42	4084			-5,482,090.00	-27,684,125.63		
GIFTS AND DONATIONS, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	42	8112	109,577.97	549,903.00	-----	651,971.79	-1,927,003.00	7,509.18
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-----	1,927,003.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-107,450.70	-----	-----	-----	-99,941.52	-7,509.18
ACCOUNTS PAYABLE				-678.70	-----	-----	-----	-678.70	-----
UNDELIVERED ORDERS				-1,448.57	-----	-----	-----	1,925,554.43	-1,927,003.00
				-0-	-----	-----	-----	-102,068.79	-0-
	SUBTOTAL	42	8112		549,903.00		651,971.79		
TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION									
				-----	5,856,429.00	-5,482,090.00	-19,447,898.07	19,822,237.07	-----
POSTAL SERVICE									
GENERAL FUND ACCOUNTS									
PAYMENT TO THE POSTAL SERVICE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	18	1001	-----	715,836,000.00	-----	715,836,000.00	-----	-----
PUBLIC ENTERPRISE FUNDS									
POSTAL SERVICE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	18	4020	132,918,282.83	-----	17-277,100,000.00	42,501,559.66	18-35,539,034.03	6-151,144,262.80
INVESTMENTS IN PUBLIC DEBT SECURITIES				2,362,116,000.00	-----	1,441,300,000.00	-----	-----	3,803,416,000.00
ACCOUNTS RECEIVABLE				18,159,152,557.39	-----	-----	-----	-722,557,716.49	18,881,710,273.88
FUND EQUITIES:									
UNOBLIGATED BALANCE				5,530,710,453.60	-----	-----	-----	-502,933,070.44	196,033,643,524.04
ACCOUNTS PAYABLE				-24,531,756,861.88	-----	-----	-----	1,236,852,700.57	-25,768,609,562.45
UNDELIVERED ORDERS				-1,653,140,411.94	-----	-----	-----	1,145,875,560.73	-2,799,015,972.67
				-0-	-----	1,164,200,000.00	42,501,559.66	1,121,698,440.34	-0-
	SUBTOTAL	18	4020						
POSTAL SERVICE FUND, UNDISTRIBUTED									
SIBAC CHARGE-BACKS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	18	4020	-531,268.00	-----	-----	20-253,025.00	-----	6-278,243.00
ACCOUNTS RECEIVABLE				531,268.00	-----	-----	-----	253,025.00	278,243.00
				-0-	-----	-----	-253,025.00	253,025.00	-0-
	SUBTOTAL	18	4020						
TOTAL, POSTAL SERVICE									
				-----	715,836,000.00	1,164,200,000.00	758,084,534.66	1,121,951,465.34	-----
RAILROAD RETIREMENT BOARD									
GENERAL FUND ACCOUNTS									
MILWAUKEE RAILROAD RESTRUCTURING									
ADMINISTRATION, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	0108	119,505.58	-----	-----	-66,775.04	-----	186,280.62
ACCOUNTS RECEIVABLE				123,807.08	-----	-----	-----	123,807.08	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-243,312.66	-----	-----	-----	-57,032.04	-186,280.62
				-0-	-----	-----	-66,775.04	66,775.04	-0-
	SUBTOTAL	60	0108						
REGIONAL RAIL TRANSPORTATION									
PROTECTIVE ACCOUNT, RAILROAD RETIREMENT BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	60	0110	5,586,818.69	-----	-----	2,267,349.29	-----	3,299,469.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,293,986.24	-----	-----	-----	-2,031,403.16	-3,262,593.08
ACCOUNTS PAYABLE				-272,832.45	-----	-----	-----	-235,946.13	-36,886.32
				-0-	-----	-----	2,267,349.29	-2,267,349.29	-0-
	SUBTOTAL	60	0110						

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

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Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligatory authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Reg	Tr Fm	Account No.						
RAILROAD RETIREMENT BOARD-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
DUAL BENEFITS PAYMENTS ACCOUNT, RAILROAD RETIREMENT BOARD FUND RESOURCES:										
UNDISBURSED FUNDS	1986	60		0111	---	\$375,135,000.00	---	\$372,669,358.45	\$2,465,641.55	---
	1985					\$269,649.01	---	269,649.01	---	---
FUND EQUITIES:										
ACCOUNTS PAYABLE						-269,649.01	---	---	-269,649.01	---
	SUBTOTAL			60	0111	-0-	375,135,000.00	372,939,007.46	2,195,992.54	-0-
FEDERAL PAYMENT TO THE RAILROAD RETIREMENT ACCOUNTS, RAILROAD RETIREMENT BOARD FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60		0113		48,739,622.86	387,000,000.00	435,739,622.86	---	---
	1986-87					---	2,200,000.00	---	---	\$2,200,000.00
	1985-86					4,426,722.71	---	1,688,277.62	2,738,445.09	---
FUND EQUITIES:										
UNOBLIGATED BALANCE						---	---	---	2,200,000.00	-2,200,000.00
ACCOUNTS PAYABLE						-53,166,345.57	---	---	-53,166,345.57	---
	SUBTOTAL			60	0113	-0-	389,200,000.00	437,427,900.48	-48,227,900.48	-0-
TRUST FUND ACCOUNTS										
SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60		8010		-80,945,813.22	3,818,309,265.34	21-\$37,201,649.27	3,783,270,593.69	0-\$3,108,780.84
INVESTMENTS IN PUBLIC DEBT SECURITIES						214,281,000.00	---	140,937,000.00	---	352,218,000.00
ACCOUNTS RECEIVABLE						2,573,503,903.08	---	---	-85,220,559.88	2,658,724,462.96
FUND EQUITIES:										
UNOBLIGATED BALANCE						-622,958,794.89	---	---	-237,529,889.68	-385,428,905.21
ACCOUNTS PAYABLE						-2,083,880,294.97	---	---	461,524,471.94	-2,545,404,766.91
	SUBTOTAL			60	8010	-0-	3,818,309,265.34	103,735,350.73	3,783,270,593.69	138,774,022.38
RAILROAD RETIREMENT ACCOUNT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60		8011		22,448,306.74	22,899,003,213.67	23-\$712,983,367.85	2,076,974,957.37	131,493,195.39
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,979,451,642.18	---	1,624,971,000.00	---	5,604,422,842.18
ACCOUNTS RECEIVABLE						1,043,842,865.79	---	---	645,614,990.76	398,227,875.03
FUND EQUITIES:										
UNOBLIGATED BALANCE						-3,509,451,570.74	---	---	2,346,824,615.14	-5,856,276,185.88
ACCOUNTS PAYABLE						-1,536,291,243.97	---	---	-1,258,423,717.25	-277,867,528.72
	SUBTOTAL			60	8011	-0-	2,899,003,213.67	911,987,632.35	2,076,974,957.37	-0-
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60		8012		52,450,490.45	68,948,856.89	24-\$2,791,011.75	115,985,693.94	2,622,641.65
INVESTMENTS IN PUBLIC DEBT SECURITIES						37,826,357.82	---	565,000.00	---	38,391,357.82
ACCOUNTS RECEIVABLE						10,879,741.60	---	---	79,511.13	10,800,230.47
FUND EQUITIES:										
UNOBLIGATED BALANCE						-37,044,332.95	---	---	5,082,980.50	-42,127,313.45
ACCOUNTS PAYABLE						-64,112,256.82	---	---	-54,425,340.43	-9,686,916.49
	SUBTOTAL			60	8012	-0-	68,948,856.89	-2,226,011.75	115,985,693.94	-49,262,848.80
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD FUND RESOURCES:										
UNDISBURSED FUNDS	1986	60		8237		---	---	55,055,640.00	---	14,282,196.25
	1985					3,789,744.95	---	7,566,312.62	---	4,079,172.34
	1984					5,097,017.98	---	261,671,758.49	---	---
	1981					-826,709.43	---	---	6,768,776.47	---
	1979					-858,408.86	---	---	-826,709.43	---
	PRIOR YEARS					7,771,503.17	---	26681,314.48	---	5,086,612.67
ACCOUNTS RECEIVABLE						1,685,118.29	---	---	3,366,204.98	1,141,286.13
FUND EQUITIES:										
ACCOUNTS PAYABLE						-16,658,266.10	---	---	7,931,001.29	-24,589,267.39
	SUBTOTAL			60	8237	-0-	---	65,265,025.59	56,790,192.14	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS										
INTRABUDGETARY TRANSACTIONS										
						---	-2,865,833,895.46	---	---	---
TOTAL, RAILROAD RETIREMENT BOARD						4,684,782,440.44	1,078,761,996.92	3,979,755,023.87	1,783,769,413.49	---

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg	Tr. Fm	Account No.						
SECURITIES AND EXCHANGE COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	50		0100		106,323,000.00	-46.70	96,389,246.74	438,041.76	9,495,864.80
	1985					8,694,724.66		7,386,864.16	447,112.69	860,947.81
	1984					752,399.64		46,050.48	656,349.16	
	PRIOR YEARS									
FUNDS HELD OUTSIDE THE TREASURY	1985						46.70			46.70
ACCOUNTS RECEIVABLE						9,810.00				9,810.00
FUND EQUITIES:						404,883.96				293,053.13
ACCOUNTS PAYABLE									111,830.83	
UNDELIVERED ORDERS						-8,862,313.28			771,200.25	-9,633,513.53
						-999,504.98			76,503.93	-1,076,008.81
	SUBTOTAL			50	0100	-0-		103,821,961.38	2,501,038.62	-0-
PUBLIC ENTERPRISE FUNDS										
SECURITIES INVESTOR PROTECTION CORPORATION										
FUND, SECURITIES AND EXCHANGE COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS						1,000,000,000.00				1,000,000,000.00
AUTHORITY TO BORROW FROM THE TREASURY										
FUND EQUITIES:										
UNOBLIGATED BALANCE						-1,000,000,000.00				-1,000,000,000.00
						-0-				-0-
	SUBTOTAL			50	4068	-0-				-0-
TOTAL, SECURITIES AND EXCHANGE COMMISSION						106,323,000.00		103,821,961.38	2,501,038.62	
SELECTIVE SERVICE SYSTEM										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	90		0400		26,128,420.00		16,668,660.83	3,721.13	9,456,038.04
	1985					8,205,853.89		5,669,670.06	-774.63	2,536,958.46
	1984					1,002,889.18		82,255.09		
	PRIOR YEARS					505,175.73	-920,634.09	82,255.09		
FUNDS HELD OUTSIDE THE TREASURY						2,000.00	920,634.09	54,189.08		1,371,620.74
ACCOUNTS RECEIVABLE						7,912.79				2,000.00
FUND EQUITIES:										323,433.66
UNOBLIGATED BALANCE						-2,000.00			-315,521.07	
ACCOUNTS PAYABLE						-5,688,934.48			-2,000.00	
UNDELIVERED ORDERS						-4,032,897.11			-2,622,110.11	-3,066,824.37
						-0-			6,590,329.62	-10,623,226.73
	SUBTOTAL			90	0400	-0-	26,128,420.00	22,474,775.06	3,653,644.94	-0-
TOTAL, SELECTIVE SERVICE SYSTEM.....						26,128,420.00		22,474,775.06	3,653,644.94	
SMITHSONIAN INSTITUTION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	33		0100		169,383,622.00		144,280,647.16	185,088.41	24,917,886.43
	1985					18,802,388.33	607.00	17,254,912.47	184,457.23	1,363,625.63
	1984					2,064,586.66	-959,791.79	995,722.18	108,072.69	
	PRIOR YEARS					2,302,275.66	959,791.79	499,535.16	-80,786.99	2,843,319.28
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION						20,639.03				
FUNDS HELD OUTSIDE THE TREASURY						607.00		11,806.00		8,833.03
FUND EQUITIES:							-607.00			
ACCOUNTS PAYABLE						940,883.27			764,773.20	176,110.07
UNDELIVERED ORDERS						-24,131,379.95			5,178,394.49	-29,309,774.44
						-0-			6,340,989.03	-0-
	SUBTOTAL			33	0100	-0-	169,383,622.00	163,042,622.97		

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account Title	Period of Availability	Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Dept. Reg. No.	Dept. Tr. Fm. No.						
SMITHSONIAN INSTITUTION-CONTINUED									
GENERAL FUND ACCOUNTS-CONTINUED									
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33		0102	\$13,794,110.58	\$2,378,000.00	-----	-----	\$13,844,381.42
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	33	0102	105,468.73	-----	-----	-----	92,375.35
FUND EQUITIES:									
UNOBLIGATED BALANCE					-158,811.33	-----	-----	\$1,201,777.92	-1,360,589.25
ACCOUNTS PAYABLE					1,284,547.00	-----	-----	-513,836.24	1,798,383.24
UNDELIVERED ORDERS					-15,025,314.98	-----	-----	-650,764.22	-14,374,550.76
SUBTOTAL		33		0102	-0-	2,378,000.00	-----	2,340,822.54	37,177.46
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33		0129	4,158,604.98	5,280,694.00	-----	-----	6,207,110.73
FUND EQUITIES:									
UNOBLIGATED BALANCE					-1,846,527.66	-----	-----	2,530,026.74	-4,376,554.40
ACCOUNTS PAYABLE					-536,007.08	-----	-----	-196,070.60	-339,936.48
UNDELIVERED ORDERS					-1,776,070.24	-----	-----	-285,450.39	-1,490,619.85
SUBTOTAL		33		0129	-0-	5,280,694.00	-----	3,232,188.25	2,048,505.75
RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33		0132	15,132,639.66	10,535,550.00	-----	-----	16,747,620.11
FUND EQUITIES:									
UNOBLIGATED BALANCE					-9,127,195.65	-----	-----	-2,211,146.63	-6,916,049.02
ACCOUNTS PAYABLE					-958,981.11	-----	-----	-361,178.04	-597,803.07
UNDELIVERED ORDERS					-5,046,462.90	-----	-----	4,187,305.12	-9,233,768.02
SUBTOTAL		33		0132	-0-	10,535,550.00	-----	8,920,569.55	1,614,980.45
CONSTRUCTION, SMITHSONIAN INSTITUTION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33		0133	16,255,424.50	3,805,000.00	-----	-----	11,415,571.49
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0133	309,000.36	-----	-----	66,492.50	242,507.86
FUND EQUITIES:									
UNOBLIGATED BALANCE					-4,537,933.67	-----	-----	260,463.85	-4,798,397.52
ACCOUNTS PAYABLE					-186,549.49	-----	-----	932,928.99	-1,119,478.48
UNDELIVERED ORDERS					-11,839,941.70	-----	-----	-6,099,738.35	-5,740,203.35
SUBTOTAL		33		0133	-0-	3,805,000.00	-----	8,711,345.51	-4,906,345.51
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33		0200	5,174,843.80	2,092,800.00	-----	-----	3,331,126.69
	1986				-----	27,292,885.17	-----	2,625.00	2,756,165.83
	1985				3,303,598.81	-----	-----	212,543.54	58,008.81
	1984				41,000.00	-----	-----	157,570.33	-----
PRIOR YEARS									
ACCOUNTS RECEIVABLE					1,500.00	-----	-----	-45,835.00	1,500.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-4,051,503.82	-----	-----	-1,736,015.29	-2,315,488.53
ACCOUNTS PAYABLE					-1,848,210.35	-----	-----	-1,846,710.35	-1,500.00
UNDELIVERED ORDERS					-2,621,228.44	-----	-----	1,210,084.36	-3,831,312.80
SUBTOTAL		33		0200	-0-	32,144,476.00	-----	34,465,854.07	-2,321,378.07
REPAIR, RESTORATION AND RENOVATION OF BUILDINGS, NATIONAL GALLERY OF ART									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	33		0201	-----	3,103,200.00	-----	-----	3,103,200.00
FUND EQUITIES:									
UNOBLIGATED BALANCE					-----	-----	-----	3,103,200.00	-3,103,200.00
SUBTOTAL		33		0201	-0-	3,103,200.00	-----	3,103,200.00	-0-
SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	33		0400	-----	3,226,648.00	-----	2,035,540.52	33,481.84
	1985				1,138,271.83	-----	-----	1,082,193.04	71,717.97
	1984				98,694.81	-----	-----	70,008.90	2,555.39
PRIOR YEARS									
					48,437.46	-----	-----	-26,130.52	2,555.39
					-----	-----	-----	26,130.52	230.00
					-----	-----	-----	-----	2,511.45
					-----	-----	-----	-----	71,826.53

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg.	Tr. Fm.	Account No.						
FUND EQUITIES:										
ACCOUNTS PAYABLE										
UNDELIVERED ORDERS										
					-373,990.90	-----	-----	-----	-217,478.33	-156,512.57
					-911,413.20	-----	-----	-----	213,887.22	-1,125,300.42
					-0-	-----	-----	-----	38,675.54	-0-
	SUBTOTAL	33		0400		3,226,648.00		3,187,972.46		
ENDOWMENT CHALLENGE FUND, WOODROW WILSON INTERNATIONAL SCHOOL FOR SCHOLARS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986-88	33		0401	-----	994,000.00	-----	-----	-----	994,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	994,000.00	-994,000.00
	SUBTOTAL	33		0401	-0-	994,000.00			994,000.00	-0-
TRUST FUND ACCOUNTS										
TRUST FUND, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS										
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,169,000.00	-----	-----	-----	-----	1,169,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,169,000.00	-----	-----	-----	-----	-1,169,000.00
	SUBTOTAL	33		8045	-0-					-0-
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33		8190	18,788.55	150,117.72	-----	115,170.51	-----	53,735.76
ACCOUNTS RECEIVABLE					15,951.46	-----	-----	-----	261.46	15,690.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,520.03	-----	-----	-----	26,620.30	-44,140.33
ACCOUNTS PAYABLE					-5,535.21	-----	-----	-----	3,226.13	-8,761.34
UNDELIVERED ORDERS					-11,684.77	-----	-----	-----	4,839.32	-16,524.09
	SUBTOTAL	33		8190	-0-	150,117.72		115,170.51	34,947.21	-0-
TOTAL, SMITHSONIAN INSTITUTION										
					-----	231,001,307.72	-----	224,016,545.86	6,984,761.86	-----
TEMPORARY STUDY COMMISSIONS										
OTHER TEMPORARY COMMISSIONS										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COMMISSION ON THE UKRAINE FAMINE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		0050	-----	383,000.00	-----	57,717.27	-----	325,282.73
ACCOUNTS RECEIVABLE					-----	-----	-----	-----	-1,800.00	1,800.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-----	-----	-----	-----	310,932.98	-310,932.98
ACCOUNTS PAYABLE					-----	-----	-----	-----	15,580.95	-15,580.95
UNDELIVERED ORDERS					-----	-----	-----	-----	568.80	-568.80
	SUBTOTAL	48		0050	-0-	383,000.00		57,717.27	325,282.73	-0-
SALARIES AND EXPENSES, STATE JUSTICE INSTITUTE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	48		0052	-----	8,344,000.00	-----	-----	8,344,000.00	-----
SALARIES AND EXPENSES, NAVAJO AND HOPI INDIAN RELOCATION COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		1100	8,867,562.11	21,395,054.00	-----	22,901,349.80	-----	7,361,266.31
ACCOUNTS RECEIVABLE					24,907.89	-----	-----	-----	10,695.75	14,212.14
FUND EQUITIES:										
UNOBLIGATED BALANCE					-324,514.82	-----	-----	-----	344,059.67	-668,574.49
ACCOUNTS PAYABLE					-81,591.55	-----	-----	-----	2,779.66	-84,371.21
UNDELIVERED ORDERS					-8,486,363.63	-----	-----	-----	-1,863,830.88	-6,622,532.75
	SUBTOTAL	48		1100	-0-	21,395,054.00		22,901,349.80	-1,506,295.80	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
		Period of Availability	Dept. Reg	Tr. Fm						
Title	Period of Availability	Reg	Fm	Account No.	Sub No.					
TEMPORARY STUDY COMMISSIONS-CONTINUED										
OTHER TEMPORARY COMMISSIONS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SALARIES AND EXPENSES, COMMISSION ON FEDERAL PAPERWORK										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	48		1200		-----	-----	-----	-----	\$5,160.00
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCE						-----	-----	-----	-----	
	SUBTOTAL	48		1200		- 0 -	-----	-----	\$5,160.00	²⁷ -5,160.00
SALARIES AND EXPENSES, NATIONAL ALCOHOL FUELS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		1700		\$704.78	-----	-----	-----	704.78
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCE						-----	-----	-----	704.78	-704.78
ACCOUNTS PAYABLE						-704.78	-----	-----	-704.78	-----
	SUBTOTAL	48		1700		- 0 -	-----	-----	-----	- 0 -
NATIONAL COUNCIL ON PUBLIC WORKS IMPROVEMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		1900		3,199,884.00	-----	-----	-----	2,585,045.07
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCE						-3,192,468.00	-----	-----	-869,810.87	-2,322,657.13
ACCOUNTS PAYABLE						-369.00	-----	-----	-369.00	-----
UNDELIVERED ORDERS						-7,047.00	-----	-----	255,340.94	-262,387.94
	SUBTOTAL	48		1900		- 0 -	-----	-----	614,838.93	- 0 -
SALARIES AND EXPENSES, COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		2800		55,185.47	-----	-----	-----	26,207.63
ACCOUNTS RECEIVABLE						10,726.49	-----	-----	10,726.49	-----
FUND EQUITIES:						-----	-----	-----	-----	
UNOBLIGATED BALANCE						-12,757.99	-----	-----	13,985.38	-26,743.37
ACCOUNTS PAYABLE						-53,087.52	-----	-----	-53,623.26	535.74
UNDELIVERED ORDERS						-66.45	-----	-----	-66.45	-----
	SUBTOTAL	48		2800		- 0 -	-----	-----	28,977.84	-28,977.84
SALARIES AND EXPENSES, FEDERAL RETIREMENT THRIFT INVESTMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1986	26		0100		-----	\$250,000.00	-----	-----	250,000.00
TOTAL, OTHER TEMPORARY COMMISSIONS.....						-----	30,372,054.00	-----	23,597,723.84	6,774,330.16
TOTAL, TEMPORARY STUDY COMMISSIONS.....						-----	30,372,054.00	-----	23,597,723.84	6,774,330.16
TENNESSEE VALLEY AUTHORITY										
GENERAL FUND ACCOUNTS										
PUBLIC ENTERPRISE FUNDS										
TENNESSEE VALLEY AUTHORITY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	64		4110		251,319,668.44	-----	²⁸ \$695,528,000.00	717,240,954.83	¹⁹ 106,120,737.11
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64		0110		-----	99,528,000.00	-99,528,000.00	-----	-----
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC ACCOUNTS RECEIVABLE						399,980,398.77	781,483,354.71	-596,000,000.00	-----	585,483,753.48
FUND EQUITIES:						496,129,353.76	-----	-----	-----	534,467,847.80
UNOBLIGATED BALANCE						-25,096,686.62	-----	-----	-----	-7,759,605.17
ACCOUNTS PAYABLE						-866,988,836.35	-----	-----	113,662,679.38	-980,651,516.71
UNDELIVERED ORDERS						-255,343,698.00	-----	-----	-337,441.00	-255,006,457.00
	SUBTOTAL	64		4110		- 0 -	881,011,354.71	-----	717,240,954.83	163,770,399.88

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Reg. Tr. Fm.	Account No.						
INTRAGOVERNMENTAL FUNDS									
FEDERAL FINANCING BANK LOANS TO THE TENNESSEE VALLEY AUTHORITY, SEVEN STATES ENERGY CORPORATION FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4521	641	-----	111,280,500.66	188,344,055.26	-----	-77,063,554.60
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-----	-----	-----	-----	-----
	SUBTOTAL	20	4521		-0-	111,280,500.66	188,344,055.26	-77,063,554.60	77,063,554.60
TOTAL, TENNESSEE VALLEY AUTHORITY					-----	881,011,354.71	111,280,500.66	905,585,010.09	86,706,845.28
UNITED STATES HOLOCAUST MEMORIAL COUNCIL									
GENERAL FUND ACCOUNTS									
HOLOCAUST MEMORIAL COUNCIL FUND RESOURCES:									
UNDISBURSED FUNDS	1986	95	3300		-----	-----	1,447,200.51	185.99	573,863.50
	1985				9,181.94	2,021,250.00	-----	-----	° -213,526.78
	1984				31,992.70	-----	222,708.72	-----	-----
ACCOUNTS RECEIVABLE	PRIOR YEARS				46,312.60	-----	1,792.67	-----	-----
FUND EQUITIES:					76,290.60	-----	-----	-----	76,512.63
ACCOUNTS PAYABLE					-----	-----	-----	-----	249,056.93
UNDELIVERED ORDERS					-27,748.25	-----	-----	-----	-----
	SUBTOTAL	95	3300		-136,029.59	-----	-----	226,205.73	-253,953.98
					-0-	2,021,250.00	1,671,701.90	295,922.71	-431,952.30
					-----	-----	-----	349,548.10	-0-
TRUST FUND ACCOUNTS									
DONATIONS, UNITED STATES HOLOCAUST MEMORIAL COUNCIL FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	95	8279		2,142.20	22,000.00	-----	-----	13,983.27
FUND EQUITIES:					-----	-----	-----	-----	-----
UNOBLIGATED BALANCE					-2,142.20	-----	-----	-----	-----
	SUBTOTAL	95	8279		-0-	22,000.00	-----	11,841.07	-13,983.27
					-----	-----	-----	11,841.07	-0-
TOTAL, UNITED STATES HOLOCAUST MEMORIAL COUNCIL					-----	2,043,250.00	-----	1,681,860.83	361,389.17
UNITED STATES INFORMATION AGENCY									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	67	0201		10,144,071.72	6,281,843.00	48,157.00	6,968,927.42	9,505,144.30
	1986				-----	544,085,157.00	11-2,259,952.88	438,626,351.44	102,187,239.20
	1985				102,543,782.72	-----	-2,376.24	97,120,943.83	969,667.21
	1984				4,326,640.21	-----	-----	3,141,776.41	4,450,795.44
TRANSFER TO:	PRIOR YEARS				16,526,216.25	-----	-----	1,184,863.80	-----
LABOR, DEPARTMENTAL MANAGEMENT STATE	NO YEAR	16	67	0201	39,348.06	-----	-----	1,244,211.88	11,532,326.50
	1986	19	67	0201	-----	-----	-48,157.00	-----	-----
	1985				2,289,100.71	-----	2,259,841.00	127,543.78	° -8,791.19
	1984				429,478.75	-----	-----	1,822,703.93	2,131,331.22
PRIOR YEARS					153,047.19	-----	-86,249.10	363,229.65	466,396.78
DEPARTMENT OF EDUCATION FUNDS HELD OUTSIDE THE TREASURY	PRIOR YEARS	91	67	0201	197,053.99	-----	66,249.10	49,630.06	-----
					-----	-----	-----	197,053.99	169,742.27
	1985				79,410.00	-----	111.88	-----	111.88
ACCOUNTS RECEIVABLE					7,634,946.54	-----	2,376.24	-----	81,786.24
FUND EQUITIES:					-----	-----	-----	-----	6,047,044.21
UNOBLIGATED BALANCE					-----	-----	-----	-----	-----
ACCOUNTS PAYABLE					-6,179,617.01	-----	-----	-----	239,525.69
UNDELIVERED ORDERS					-14,162,895.08	-----	-----	-----	-13,006,726.86
	SUBTOTAL	67	0201		-124,020,584.05	550,347,000.00	-----	-6,883,326.76	-117,137,257.29
					-0-	-----	-----	549,662,354.64	-0-

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol			Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. Req.	Tr. Fm.	Account No.						
UNITED STATES INFORMATION AGENCY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, UNITED STATES INFORMATION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1986	67		0202	---	\$19,858,000.00	---	\$19,669,387.21	---	\$188,612.79
	1985				\$861,797.23	---	861,733.98	\$63.25	---	---
FUND EQUITIES:										
UNDELIVERED ORDERS					-861,797.23	---	---	-673,184.44		-188,612.79
					-0-	19,858,000.00	---	20,531,121.19	-673,121.19	-0-
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		0204	135,109,888.40	105,198,000.00	-\$7,653,000.00	51,711,292.91	---	180,943,595.49
TRANSFER TO:										
CORPS OF ENGINEERS	NO YEAR	96	67	0204	17,611,813.47	---	7,653,000.00	7,363,631.34	---	17,901,182.13
ACCOUNTS RECEIVABLE					20,707.02	---	---	---	-163,972.66	184,679.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-80,545,331.72	---	---	---	61,515,671.33	-142,061,003.05
ACCOUNTS PAYABLE					-14,050.07	---	---	---	1,012,435.07	-1,026,485.14
UNDELIVERED ORDERS					-72,183,027.10	---	---	---	-16,241,057.99	-55,941,969.11
					-0-	105,198,000.00	---	59,074,924.25	46,123,075.75	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		0205	6,356,068.44	---	-198,909.00	5,001,944.11	---	1,155,215.33
TRANSFER TO:										
STATE	NO YEAR	19	67	0205	223,309.58	---	198,909.00	194,625.08	---	227,593.50
ACCOUNTS RECEIVABLE					17,211.81	---	---	---	12,582.71	4,629.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,966,824.44	---	---	---	-2,966,824.44	---
ACCOUNTS PAYABLE					-223,309.58	---	---	---	4,283.92	-227,593.50
UNDELIVERED ORDERS					-3,406,455.81	---	---	---	-2,246,611.38	-1,159,844.43
					-0-	---	---	5,196,569.19	-5,196,569.19	-0-
RADIO BROADCASTING TO CUBA, UNITED STATES INFORMATION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		0208	7,399,805.95	10,240,000.00	---	14,499,128.40	---	3,140,677.55
ACCOUNTS RECEIVABLE					36,118.63	---	---	---	11,154.82	24,963.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-495,190.52	---	---	---	276,155.02	-771,345.54
ACCOUNTS PAYABLE					-424,784.86	---	---	---	-119,676.97	-305,107.89
UNDELIVERED ORDERS					-6,515,949.20	---	---	---	-4,426,761.27	-2,089,187.93
					-0-	10,240,000.00	---	14,499,128.40	-4,259,128.40	-0-
EDUCATIONAL AND CULTURAL EXCHANGE PROGRAMS, UNITED STATES INFORMATION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	67		0209	1,330,817.10	1,435,000.00	---	310,679.04	---	2,455,138.06
	1986				---	133,023,000.00	---	66,012,342.19	2,241,854.51	64,788,803.30
	1985-86				13,300,000.00	---	---	5,235,215.80	97,165.11	7,967,619.09
	1985				61,933,998.74	---	---	49,692,175.98	102,477.95	12,139,344.81
	1984				16,709,326.91	---	---	3,852,688.08	463,148.35	---
					---	---	---	---	---	12,393,490.48
TRANSFER TO:										
DEPARTMENT OF EDUCATION	1984	91	67	0209	163,067.86	---	-18,764.54	142,862.00	1,441.32	---
ACCOUNTS RECEIVABLE					---	---	18,764.54	---	---	18,764.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					1,754,028.00	---	---	---	745,729.76	1,008,298.24
ACCOUNTS PAYABLE					-14,577,180.00	---	---	---	-12,390,575.00	-2,186,805.00
UNDELIVERED ORDERS					-82,832.93	---	---	---	-58,798.40	-24,034.53
					-80,531,225.68	---	---	---	18,009,593.31	-98,540,818.99
					-0-	134,458,000.00	---	125,245,963.09	9,212,036.91	-0-
NATIONAL ENDOWMENT FOR DEMOCRACY, UNITED STATES INFORMATION AGENCY FUND RESOURCES:										
UNDISBURSED FUNDS	1986	67		0210	---	17,226,000.00	---	2,691,601.50	---	14,534,398.50

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴
Title	Period of Availability	Dept. No.	Sub No.						
FUND EQUITIES:									
UNDELIVERED ORDERS				-----	-----	-----	-----	-----	-----
TRUST FUND ACCOUNTS	SUBTOTAL	67	0210	- 0 -	17,228,000.00	-----	2,891,801.50	14,534,398.50	-14,534,398.50
TRUST FUNDS, UNITED STATES INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	67	8167	5,692,946.73	1,627,449.48	585,000.00	2,884,008.75	-----	5,021,387.46
TRANSFER TO:				-----	-----	-----	-----	-----	-----
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	67 8167	4,949.95	-----	-----	4,130.04	-----	819.91
INVESTMENTS IN PUBLIC DEBT SECURITIES				585,000.00	-----	-585,000.00	-----	-----	-----
ACCOUNTS RECEIVABLE				2,727.48	-----	-----	-----	-----	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,497,612.42	-----	-----	-----	-1,333,436.13	-3,164,176.29
ACCOUNTS PAYABLE				-4,949.95	-----	-----	-----	-4,130.04	-819.91
UNDELIVERED ORDERS				-1,783,061.79	-----	-----	-----	188,552.83	-1,971,614.62
DEDUCTIONS FOR OFFSETTING RECEIPTS	SUBTOTAL	67	8167	- 0 -	1,627,449.48	-----	2,888,138.79	-1,260,889.31	- 0 -
PROPRIETARY RECEIPTS FROM THE PUBLIC				-----	-190,297.50	-----	-190,297.50	-----	-----
TOTAL, UNITED STATES INFORMATION AGENCY				-----	838,764,151.98	-----	779,599,503.55	59,164,648.43	-----
UNITED STATES INSTITUTE OF PEACE									
GENERAL FUND ACCOUNTS									
UNITED STATES INSTITUTE OF PEACE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1986	95	1300	-----	-----	-----	44,010.66	-----	44,010.66
	1985-86	9		24,000,000.00	-----	-----	186,061.08	200,506.28	3,613,432.64
	1985	9		24,000,000.00	-----	-----	-----	-4,000,000.00	-----
ACCOUNTS RECEIVABLE				-----	-----	-----	-----	-44,010.66	44,010.66
FUND EQUITIES:									
ACCOUNTS PAYABLE				-----	-----	-----	-----	63,010.66	-63,010.66
UNDELIVERED ORDERS				-----	-----	-----	-----	3,550,421.98	-3,550,421.98
SUBTOTAL	95	1300		- 0 -	-----	-----	230,071.74	-230,071.74	- 0 -
TOTAL, UNITED STATES INSTITUTE OF PEACE				-----	-----	-----	230,071.74	-230,071.74	-----
UNITED STATES RAILWAY ASSOCIATION									
GENERAL FUND ACCOUNTS									
ADMINISTRATIVE EXPENSES, UNITED STATES RAILWAY ASSOCIATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	98	0100	600,000.00	2,297,000.00	-----	2,297,000.00	-----	600,000.00
ACCOUNTS RECEIVABLE	PRIOR YEARS			20,000.60	-----	-----	-----	-17,694.09	37,694.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-30,083.25	-----	-----	-----	25,167.72	-55,250.97
ACCOUNTS PAYABLE				-284,594.48	-----	-----	-----	-92,615.76	-191,978.72
UNDELIVERED ORDERS				-305,322.87	-----	-----	-----	85,142.13	-390,465.00
SUBTOTAL	98	0100		- 0 -	2,297,000.00	-----	2,297,000.00	-----	- 0 -
PUBLIC ENTERPRISE FUNDS									
UNITED STATES RAILWAY ASSOCIATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	98	4198	521.95	-----	-----	-----	521.95	-----
FUND EQUITIES:									
UNOBLIGATED BALANCE				-521.95	-----	-----	-----	-521.95	-----
SUBTOTAL	98	4198		- 0 -	-----	-----	-----	-----	- 0 -
TOTAL, UNITED STATES RAILWAY ASSOCIATION				-----	2,297,000.00	-----	2,297,000.00	-----	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATION, OUTLAYS, AND BALANCES - Continued

Appropriation or Fund Account		Account Symbol		Balances beginning of fiscal year	Appropriations and other obligational authority ¹	Transfers borrowings and investments (net) ²	Outlays (net)	Balances withdrawn and other transactions ³	Balances end of fiscal year ⁴			
Title	Period of Availability	Dept. Reg	Tr. Fin							Account No.	Sub No.	
UNITED STATES SENTENCING COMMISSION												
GENERAL FUND ACCOUNTS												
SALARIES AND EXPENSES, UNITED STATES SENTENCING COMMISSION												
FUND RESOURCES:												
UNDISBURSED FUNDS	NO YEAR	10		0938			\$2,350,000.00	\$1,053,000.00	-----	\$2,111,636.95	-----	\$1,291,363.05
FUND EQUITIES:												
UNOBLIGATED BALANCE							-2,350,000.00	-----	-----	-----	-\$1,150,000.00	-1,200,000.00
ACCOUNTS PAYABLE							-----	-----	-----	-----	27,884.73	-27,884.73
UNDELIVERED ORDERS							-----	-----	-----	-----	63,378.32	-63,378.32
	SUBTOTAL	10		0938			-0-	1,053,000.00	-----	2,111,636.95	-1,058,636.95	-0-
TOTAL, UNITED STATES SENTENCING COMMISSION.....							-----	1,053,000.00	-----	2,111,636.95	-1,058,636.95	-----
UNITED STATES SYNTHETIC FUELS CORPORATION												
PUBLIC ENTERPRISE FUNDS												
SYNTHETIC FUELS CORPORATION FUND ³¹												
TOTAL, UNITED STATES SYNTHETIC FUELS CORPORATION.....							-----	-----	-----	-----	-----	-----
WATER RESOURCES COUNCIL												
GENERAL FUND ACCOUNTS												
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL												
FUND RESOURCES:												
UNDISBURSED FUNDS	NO YEAR	85		0100			1,078,411.45	-----	-----	-981,900.00	-----	2,060,311.45
ACCOUNTS RECEIVABLE							999,359.04	-----	-----	-----	999,359.04	-----
FUND EQUITIES:												
UNOBLIGATED BALANCE							-2,008,793.47	-----	-----	-----	-7,300.04	-2,001,493.43
ACCOUNTS PAYABLE							-31,541.62	-----	-----	-----	-2,859.00	-28,882.62
UNDELIVERED ORDERS							-37,435.40	-----	-----	-----	-7,500.00	-29,935.40
	SUBTOTAL	85		0100			-0-	-----	-----	-981,900.00	981,900.00	-0-
TOTAL, WATER RESOURCES COUNCIL.....							-----	-----	-----	-981,900.00	981,900.00	-----
TOTAL, INDEPENDENT AGENCIES.....							-----	16,632,850,320.43	\$25,302,214.15	11,422,046,653.49	5,236,105,881.09	-----

FOOTNOTES AT END OF CHAPTER

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers-other than appropriation transfers, transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 1552, borrowings (gross) or investments (net).
- 3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 1552, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing authority.
- 4 Unobligated balance represents no-year or unexpired multiple year account unless otherwise footnoted.
- 5 Includes reappropriation pursuant to 100 Stat. 718, "Grants and Expenses, Board for International Broadcasting." \$2,414,022.42.
- 6 Subject to disposition by the administrative agency.
- 7 Excess of receivables over gross unpaid obligations.
- 8 Includes:
- | | |
|---|---------------------|
| Net repayments of borrowing from the Federal Financing Bank in lieu of issuance of agency debt..... | \$1,140,148,000.00. |
| Redemption of Government agency securities | \$2,760,431.93 |
| Net investments in U.S. public debt securities | \$51,600,000.00 |
- 9 Includes \$226,272.30 excess of receivables over gross unpaid obligations.
- 10 Includes \$3,532,470,804.21 which is subject to disposition by the administrative agency.
- 11 Includes agent cashier funds:
- | <u>Account</u> | <u>Amount</u> |
|----------------|---------------|
| 3060100 | \$2,150.00 |
| 6760201 | 111.88 |
- 12 Includes - \$600.00 cashier fund.
- 13 Includes:
- | | |
|--|----------------|
| Net investment in U.S. public debt securities..... | \$2,124,000.00 |
| Cashier fund | \$1,400.00 |
- 14 Includes:
- | | |
|---|------------------|
| Redemption of participation certificates..... | \$152,259,000.00 |
| Net distribution of participation sales transactions..... | \$34,140,000.00 |
- 15 Includes:
- | | |
|--|-----------------|
| Repayment of borrowing from U.S. Treasury | \$5,482,090.00 |
| Net investment in U.S. public debt securities..... | \$15,632,000.00 |
- 16 Represents capital transfer to miscellaneous receipts.

FOOTNOTES

17 Includes:

Net borrowings from the Federal Financing Bank in lieu of issuance of agency debt	\$1,164,200,000.00
Net sale of Government Agency Securities	\$46,872,351.45
Net investment in U.S. public debt securities	\$1,441,300,000.00
Net investment in Government agency securities	\$11,333,317.42

18 Represents:

Domestic Postal Money Orders:	
Paid	\$10,640,667,594.09
Issued	10,687,539,945.54
Foreign Postal Money Orders:	
Paid	13,782,283.42
Issued	2,448,966.00
Net Postal Money Orders	-\$35,539,034.03

19 Includes \$9,837,059,524.04 which is subject to disposition by the administrative agency.

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

21 Includes:

Net borrowing from U.S. Treasury	\$285,561,996.92
Net investment in U.S. public debt securities	\$140,937,000.00

22 Excludes \$6,836,840.06 refund of taxes.

23 Includes:

Borrowing from U.S. Treasury	\$793,200,000.00
Net investment in U.S. public debt securities	\$1,624,971,000.00
Cashier fund	-\$111,471,293.03

24 Includes net investment in U.S. public debt securities \$565,000.00

25 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>
6048237	\$280,273.76

26 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	\$280,273.76

27 Unobligated – unavailable and is subject to disposition by the administrative agency.

28 Includes:

Net borrowings from the Federal Financing Bank in lieu of issuance of agency debt	\$696,000,000.00
Redemption of Government agency securities	\$100,000,000.00

29 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>
955/61300	\$4,000,000.00
9551300	-4,000,000.00

30 Surplus not available for restoration.

APPROPRIATIONS, OUTLAYS, AND BALANCES—Continued

FOOTNOTES

31 Transactions net to zero.

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
276/70100	\$145,000.00	\$0.00	\$145,000.00	2760100	\$145,000.00	99 Stat. 1161
2760100	90,196,000.00	90,341,000.00	-145,000.00	276/70100	-145,000.00	99 Stat. 1161
5860100	118,103,640.00	109,440,000.00	8,663,640.00	58X4236	8,663,640.00	99 Stat. 918
586/70101	4,725,442.00	0.00	4,725,442.00	58X4236	4,725,442.00	99 Stat. 918
5860101	276,782,308.00	236,261,000.00	40,521,308.00	58X4236	40,521,308.00	99 Stat. 918
58X4236	37,920,238.00	91,830,628.00	-53,910,390.00	5860100	-8,663,640.00	99 Stat. 918
				5860101	-40,521,308.00	99 Stat. 918
				586/70101	-4,725,442.00	99 Stat. 918
33X0200	2,092,800.00	0.00	2,092,800.00	3360200	2,092,800.00	99 Stat. 1259
3360200	30,051,676.00	32,108,476.00	-2,056,800.00	33X0200	-2,092,800.00	99 Stat. 1259
				33X0201	36,000.00	100 Stat. 737
33X0201	3,103,200.00	3,139,200.00	-36,000.00	3360200	-36,000.00	100 Stat. 737
67X0201	6,281,843.00	0.00	6,281,843.00	6760201	2,381,843.00	99 Stat. 1167
				67X0204	3,900,000.00	100 Stat. 719
6760201	544,065,157.00	546,447,000.00	-2,381,843.00	67X0201	-2,381,843.00	99 Stat. 1167
67X0204	105,198,000.00	109,098,000.00	-3,900,000.00	67X0201	-3,900,000.00	100 Stat. 719
TOTAL	\$1,218,665,304.00	\$1,218,665,304.00	\$0.00		\$0.00	

Accounts with Negative Balances

at end of Fiscal Year 1986

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1985	Appropriations and other obligational authority
LEGISLATIVE BRANCH: LIBRARY OF CONGRESS: FURNITURE AND FURNISHINGS, LIBRARY OF CONGRESS.....	NO YEAR 03 0146	\$6,210.68	-----
THE JUDICIARY: COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES: SALARIES OF JUDGES, UNITED STATES COURTS	1985 10 0200	-----	-----
SALARIES OF SUPPORTING PERSONNEL, UNITED STATES COURTS	1986 10 0924	-----	\$460,679,000.00
EXECUTIVE OFFICE OF THE PRESIDENT: EXECUTIVE RESIDENCE AT THE WHITE HOUSE: OPERATING EXPENSES, EXECUTIVE RESIDENCE AT THE WHITE HOUSE	1986 11 0210 1984 11 0210	----- 75,472.71	4,380,000.00 -----
TO THE PRESIDENT: UNANTICIPATED NEEDS: UNANTICIPATED NEEDS, EXECUTIVE.....	PRIOR YEARS 11 0037	-----	-----
INTERNATIONAL SECURITY ASSISTANCE: MILITARY ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT TRANSFER TO: ARMY	1984 21 11 1080	92,001.32	-----
ECONOMIC SUPPORT FUND, FUNDS APPROPRIATED TO THE PRESIDENT TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1983-84 72 11 1037	1,701,937.14	-----
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF DEFENSE, DEFENSE SECURITY ASSISTANCE AGENCY	NO YEAR 20 4521 97	-----	-----
INTERNATIONAL DEVELOPMENT ASSISTANCE: AGENCY FOR INTERNATIONAL DEVELOPMENT: INTERNATIONAL DISASTER ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT	NO YEAR 11 1035	-----	21,532,000.00
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, FUNDS APPROPRIATED TO THE PRESIDENT	PRIOR YEARS 11 1000	1,729.05	-----
PEACE CORPS: GIFTS AND CONTRIBUTIONS, ACTION	NO YEAR 44 8981	-259,717.98	-26.70
DEPARTMENT OF AGRICULTURE: OFFICE OF THE SECRETARY: OFFICE OF THE SECRETARY, AGRICULTURE	1986 12 0115 1985 12 0115 1984 12 0115 1983 12 0115 1982 12 0115	----- 161,896.91 -216,208.71 -103,470.82 -187,052.62	1,664,000.00 ----- ----- ----- -----
DEPARTMENTAL ADMINISTRATION: STANDARD LEVEL USER CHARGES, AGRICULTURE	1986 12 0117	-----	48,728,110.00
OFFICE OF THE ASSISTANT SECRETARY FOR ADMINISTRATION, AGRICULTURE.....	1986 12 0121	-----	460,000.00
OFFICE OF THE ASSISTANT SECRETARY FOR FOOD AND CONSUMER SERVICES, AGRICULTURE	1986 12 0129	-----	333,000.00
OFFICE OF THE GENERAL COUNSEL: OFFICE OF THE GENERAL COUNSEL, AGRICULTURE	1983 12 2300	-314,543.72	-----
AGRICULTURAL RESEARCH SERVICE: BUILDINGS AND FACILITIES, AGRICULTURAL RESEARCH SERVICE	PRIOR YEARS 12 1401	1,846.19	-----
EXTENSION SERVICE: EXTENSION SERVICE.....	1984 12 0502	2,795,480.18	-----
ECONOMIC RESEARCH SERVICE: ECONOMICS AND STATISTICS SERVICE	PRIOR YEARS 12 0401	-168,680.85	-----
ECONOMIC RESEARCH SERVICE	1984 12 1701	1,321,486.02	-----
OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT: OFFICE OF INTERNATIONAL COOPERATION AND DEVELOPMENT, AGRICULTURE.....	1986 12 3200 1985 12 3200 1984 12 3200 1983 12 3200 PRIOR YEARS 12 3200	----- -\$7,550,089.84 -2,068,250.68 -1,680,114.86 -5,159,381.86	\$5,152,000.00 ----- ----- ----- -----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1986			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$16,864.43	-----	\$10,653.75	-----	\$10,653.75	-----
426.34	-----	426.34	-----	426.34	-----
460,680,283.34	-----	1,283.34	-----	1,283.34	-----
4,432,572.71	-----	52,572.71	\$243,224.64	295,797.35	-----
85,262.29	-----	9,789.58	-----	9,789.58	-----
33,351.00	-----	33,351.00	-----	33,351.00	-----
327,369.79	-----	235,368.47	9,479.81	311,345.37	⁴ -\$66,497.09
2,982,587.92	-----	1,280,650.78	270,524.59	1,551,175.37	-----
708,468,590.07	-\$254,653,441.26	453,815,148.81	-----	-----	453,815,148.81
.15	21,532,000.00	.15	-----	.15	-----
11,461.43	-----	9,732.38	-----	9,732.38	-----
-----	-----	259,744.68	-----	259,744.68	-----
1,680,183.83	-----	16,183.83	197,584.28	223,753.28	⁴ -9,985.17
211,283.16	-28,158.25	21,228.00	40,849.82	62,077.82	-----
10,283.78	-----	226,492.49	21,753.37	248,245.86	-----
-----	-----	103,470.82	-----	103,470.82	-----
-----	-----	187,052.62	-----	187,052.62	-----
58,164,662.67	-----	9,436,552.67	311,711.41	9,748,264.08	-----
934,452.87	-----	474,452.87	136,713.70	616,246.26	⁴ -5,079.69
418,777.48	-----	85,777.48	46,485.42	141,706.84	⁴ -9,443.94
-----	-----	314,543.72	-----	314,543.72	-----
13,782.69	-----	11,936.50	20.00	11,956.50	-----
3,034,665.43	-234,084.73	5,100.52	75,067.44	80,167.96	-----
-56,843.98	-----	111,836.87	80,114.60	334,778.61	⁴ -142,827.14
6,254,819.50	-----	4,933,333.48	786,761.04	5,924,074.04	⁴ -203,979.52
\$7,411,153.58	-----	\$2,259,153.58	\$25,685,166.20	\$28,128,365.82	⁴ -\$184,046.04
-5,964,827.43	-----	1,585,262.41	18,882,454.58	20,815,025.27	⁴ -347,308.28
583,825.93	-----	2,652,076.61	5,094,588.69	8,323,378.89	⁴ -576,713.59
-----	-----	1,680,114.86	2,945,137.78	7,464,278.76	⁴ -2,839,026.12
552,364.52	-----	5,711,746.38	8,595,962.04	20,323,150.87	⁴ -6,015,442.45

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1985	Appropriations and other obligational authority
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE: SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1985 12 3300	4,653,286.06	-----
EMERGENCY CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR 12 3316	-----	5,000,000.00
COMMODITY CREDIT CORPORATION: COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES	NO YEAR 12 4336	-370,159,556.94	-----
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	NO YEAR 12 5210	-109,364,531.80	109,364,531.80
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 12 4336	-29,353,519.70	-----
FARMERS HOME ADMINISTRATION: FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF AGRICULTURE, FARMERS HOME ADMINISTRATION, RURAL HOUSING INSURANCE FUND	NO YEAR 20 4521 121	-----	-----
SOIL CONSERVATION SERVICE: RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE	1985 12 1069	1,839,560.34	-----
ANIMAL AND PLANT HEALTH INSPECTION SERVICE: SALARIES AND EXPENSES, ANIMAL AND PLANT HEALTH INSPECTION SERVICE FUNDS HELD OUTSIDE THE TREASURY	1986 12 1600 921	-----	-----
AGRICULTURAL MARKETING SERVICE: MARKETING SERVICES, AGRICULTURAL MARKETING SERVICE	NO YEAR 12 2500 1984 12 2500	5,409,021.91 -377,512.97	-----
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE	NO YEAR 12 8015	2,020,432.29	82,633,294.92
AGRICULTURAL COOPERATIVE SERVICE: MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL COOPERATIVE SERVICE	NO YEAR 12 8229	-----	-----
FOREST SERVICE: STATE AND PRIVATE FORESTRY, FOREST SERVICE	1982-83 12 1105	-290,000.00	-----
COOPERATIVE WORK, FOREST SERVICE FUNDS HELD OUTSIDE THE TREASURY	NO YEAR 12 8028 921	-----	-----
DEPARTMENT OF COMMERCE: PROMOTION OF INDUSTRY AND COMMERCE: INTERNATIONAL TRADE ADMINISTRATION, OPERATIONS AND ADMINISTRATION, INTERNATIONAL TRADE ADMINISTRATION	PRIOR YEARS 13 1250	-----	-----
DEPARTMENT OF DEFENSE: DEPARTMENT OF DEFENSE - MILITARY: MILITARY PERSONNEL: DEPARTMENT OF THE NAVY: MILITARY PERSONNEL, NAVY	1985 17 1453	143,757,753.74	-----
OPERATION AND MAINTENANCE: DEFENSE AGENCIES: ENVIRONMENTAL RESTORATION, DEFENSE	1986 97 0810	-----	-----
MILITARY CONSTRUCTION: DEPARTMENT OF THE AIR FORCE: MILITARY CONSTRUCTION, AIR FORCE	1981-85 57 3300	9,502,478.90	-----
MILITARY CONSTRUCTION, AIR NATIONAL GUARD	PRIOR YEARS 57 3830	49,411.24	-----
REVOLVING AND MANAGEMENT FUNDS: PUBLIC ENTERPRISE FUNDS:			
DEPARTMENT OF DEFENSE: LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)	NO YEAR 17 4002	160,339.76	-----
INTRAGOVERNMENTAL FUNDS:			

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1986			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
-1,153,005.50	\$6,503,860.13	697,568.57	9,155,158.99	9,852,727.56	-----
4,043.87	5,000,000.00	4,043.87	-----	4,043.87	-----
25,169,258,709.64	-25,253,587,509.77	285,830,756.81	11,855,135,721.39	2,258,927,143.28	⁵ 9,882,039,334.92
122,689,425.24	-----	122,689,425.24	-----	-----	122,689,425.24
269,354,664.23	-290,000,000.00	8,708,183.93	-----	-----	8,708,183.93
750,000,000.00	-385,000,000.00	365,000,000.00	-----	-----	365,000,000.00
2,154,575.37	-----	315,015.03	355,070.49	750,836.24	⁴ -80,750.72
-----	3,000.00	3,000.00	-----	3,000.00	-----
8,669,289.22	-----	3,260,267.31	4,484,070.45	14,813,795.62	-7,069,457.86
127,405.35	-----	504,918.32	-1,349.98	509,098.59	⁴ -5,530.25
88,072,065.69	-----	3,418,338.48	10,556,779.87	23,628,797.97	-9,653,679.62
331.12	-----	331.12	-----	331.12	-----
-----	-----	290,000.00	-----	290,000.00	-----
-----	27.88	27.88	-----	27.88	-----
106.61	-----	106.61	-----	106.61	-----
112,647,966.08	41,228,681.54	10,118,893.88	15,463,712.55	25,582,606.43	-----
15,731.20	-----	15,731.20	-15,731.20	-----	-----
16,630,116.74	-5,994,911.67	1,132,726.17	-----	6,268,389.53	⁴ -5,135,663.36
352,973.01	-168,787.70	134,774.07	-----	304,095.03	⁴ -169,320.96
167,732.56	-----	7,392.80	112,531.42	195,358.67	-75,434.45

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1985	Appropriations and other obligational authority
DEPARTMENT OF DEFENSE:			
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF THE NAVY, GILA RIVER COMMUNITY	NO YEAR 20 4521 170	-----	-----
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF THE NAVY, SHIP LEASING.....	NO YEAR 20 4521 171	-----	-----
DEPARTMENT OF EDUCATION:			
DEPARTMENTAL MANAGEMENT:			
SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT, DEPARTMENT OF EDUCATION	1984 91 0800	\$5,765,520.40	-----
FUNDS HELD OUTSIDE THE TREASURY	1985 91 0800 921	-1,561.88	-----
HEALTH AND HUMAN SERVICES, EXCEPT SOCIAL SECURITY:			
PUBLIC HEALTH SERVICE:			
HEALTH RESOURCES AND SERVICES ADMINISTRATION:			
HEALTH RESOURCES, HEALTH RESOURCES ADMINISTRATION.....	1983 75 0712	-215,984.40	-----
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION:			
FEDERAL SUBSIDY FOR SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION.....	1986 75 1300 1985 75 1300	----- -15,827,502.67	\$41,817,000.00
OFFICE OF ASSISTANT SECRETARY FOR HEALTH: SERVICE AND SUPPLY FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH			
HEALTH CARE FINANCING ADMINISTRATION: TRUST FUND ACCOUNTS:	NO YEAR 75 4552 211	-1,021,375.54	-----
FEDERAL HOSPITAL INSURANCE TRUST FUND: FEDERAL HOSPITAL INSURANCE TRUST FUND TRANSFER TO:			
HEALTH AND HUMAN SERVICES	NO YEAR 75 20 8005	145,818,530.71	-----
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND: FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND TRANSFER TO:			
HEALTH AND HUMAN SERVICES	NO YEAR 75 20 8004	-90,781,677.44	-----
LIMITATION ON ADMINISTRATIVE EXPENSES, HEALTH CARE FINANCING ADMINISTRATION			
SOCIAL SECURITY ADMINISTRATION:	PRIOR YEARS 75 8805	-651,248.08	-----
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION.....			
REFUGEE AND ENTRANT ASSISTANCE, SOCIAL SECURITY ADMINISTRATION TRANSFER TO:	NO YEAR 75 0406	-----	10,143,342,682.11
DEPARTMENTAL MANAGEMENT			
HUMAN DEVELOPMENT SERVICES: WORK INCENTIVES, HUMAN DEVELOPMENT SERVICES TRANSFER TO:	1981-82 75 0473 1	-206,859.87	-----
LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION			
	1985 16 75 1639 3	12,527,909.25	-----
HEALTH AND HUMAN SERVICES, SOCIAL SECURITY:			
SOCIAL SECURITY:			
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND TRANSFER TO:			
HEALTH AND HUMAN SERVICES.....	NO YEAR 75 20 8006	-116,127,312.82	-----
FEDERAL DISABILITY INSURANCE TRUST FUND TRANSFER TO:			
HEALTH AND HUMAN SERVICES.....	NO YEAR 75 20 8007	-35,611,413.57	-----
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION			
	1985 75 8704	639,628.92	-----
INTERIOR:			
LAND AND MINERALS MANAGEMENT:			
BUREAU OF LAND MANAGEMENT:			
SPECIAL ACQUISITION OF LANDS AND MINERALS, BUREAU OF LAND MANAGEMENT	NO YEAR 14 1117	-2,165,103.24	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1986			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
\$3,236,011.99	-\$1,768,004.00	\$1,468,007.99	-----	-----	\$1,468,007.99
435,408,902.38	-278,898,251.71	156,510,650.67	-----	-----	156,510,650.67
5,905,366.20	-----	139,845.80	-----	\$139,845.80	-----
-----	-----	1,561.88	-----	1,561.88	-----
-----	-----	215,984.40	-----	215,984.40	-----
67,629,111.01	1,882,000.00	27,694,111.01	\$9,775,508.41	37,661,514.64	-191,895.22
-10,789,346.70	-40,000.00	4,998,155.97	1,148,813.97	10,460,807.12	-4,313,837.18
127,854.65	-----	1,149,230.19	-----	1,149,230.19	-----
49,017,991,591.89	-48,157,300,218.63	714,872,842.55	157,294,303.21	2,586,803.11	⁶ 869,580,342.65
25,168,954,068.57	-24,747,569,890.73	512,165,855.28	13,451,192.55	-----	⁶ 525,617,047.83
-19,440.83	-----	631,807.25	2,214,454.32	3,027,026.82	⁴ -180,765.25
10,300,259,988.25	-79,221.70	156,838,084.44	341,841,050.15	708,394,558.41	-209,715,423.82
-----	-----	206,859.87	274,227.34	1,328,906.38	⁴ -847,819.17
14,614,956.86	-----	2,087,047.61	2,559,913.58	5,173,325.69	⁴ -526,364.50
174,363,938,359.83	-174,416,274,105.27	63,791,567.38	14,895,631,856.67	693,604,625.39	⁶ 14,265,818,798.66
19,538,139,016.50	-19,552,736,823.63	21,013,606.44	1,609,200,748.63	414,152,390.41	⁶ 1,216,061,964.66
44,518,626.60	-42,710,275.77	1,168,721.91	45,315,404.13	18,624,342.55	⁶ 27,859,783.49
1,087,952.17	2,135,916.15	5,388,971.56	-----	-----	5,388,971.56

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1985	Appropriations and other obligational authority
WATER AND SCIENCE:			
BUREAU OF RECLAMATION:			
OPERATION AND MAINTENANCE, RECLAMATION FUND	PRIOR YEARS 14 5064	-236,905.72	-----
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND	1984 14 5065	313,714.15	-----
FUNDS HELD OUTSIDE THE TREASURY	1986 14 5065 921	-----	-----
GEOLOGICAL SURVEY:			
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	1986 14 0804	-----	\$412,306,234.00
FISH AND WILDLIFE AND PARKS:			
UNITED STATES FISH AND WILDLIFE SERVICE:			
SPORT FISH RESTORATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14 8151	-----	-----
NATIONAL PARK SERVICE:			
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR 14 3910	\$360,686.71	-----
CONSTRUCTION (TRUST FUND), NATIONAL PARK SERVICE TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14 8215 5	2,636,163.33	-----
INDIAN AFFAIRS:			
BUREAU OF INDIAN AFFAIRS:			
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR 14 8060	2,282.36	4,602.17
COOPERATIVE FUND (PAPAGO), BUREAU OF INDIAN AFFAIRS	NO YEAR 14 8366	2,844.44	327,917.60
TERRITORIAL AND INTERNATIONAL AFFAIRS:			
ADMINISTRATION OF TERRITORIES, INTERIOR	1986 14 0412	-----	2,353,162.00
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF THE INTERIOR, GUAM POWER AUTHORITY	NO YEAR 20 4521 140	-----	-----
DEPARTMENT OF JUSTICE:			
LEGAL ACTIVITIES:			
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND TRUSTEES, JUSTICE	1983 15 0322	-1,421,838.13	-----
FEES AND EXPENSES OF WITNESSES, JUSTICE	1986 15 0311	-----	-----
DRUG ENFORCEMENT ADMINISTRATION:			
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION	1983 15 1100	-6,146,032.32	-----
FEDERAL PRISON SYSTEM:			
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE			
UNDISTRIBUTED SIBAC CHARGEBACKS:			
MORGANTOWN, WEST VA. OXFORD, WISCONSIN	NO YEAR 15 4500 103	790.00	-----
ASHLAND, KENTUCKY	NO YEAR 15 4500 104	-11,209.00	-----
PETERSBURG, VA.	NO YEAR 15 4500 105	-27,603.90	-----
ALDERSON, WEST VA.	NO YEAR 15 4500 106	-70,365.12	-----
LEXINGTON, KENTUCKY	NO YEAR 15 4500 107	-63,363.50	-----
PLEASANTON, CALIF.	NO YEAR 15 4500 108	-36,504.00	-----
BUTNER, N.C. LOMPOC, CALIF. TERMINAL ISLAND, CALIF.	NO YEAR 15 4500 123	724,789.98	-----
BASTROP, TEXAS DULUTH, MINN. RAY BROOK, N.Y.	NO YEAR 15 4500 143	-195,457.23	-----
OTISVILLE, N.Y.	NO YEAR 15 4500 144	-232,759.99	-----
BIG SPRING, TEXAS DANBURY, CONN.	NO YEAR 15 4500 201	-----	-----
TALLADEGA, ALABAMA	NO YEAR 15 4500 202	-2,795.00	-----
ENGLEWOOD, COLORADO	NO YEAR 15 4500 210	-----	-----
LEWISBURG, PA.	NO YEAR 15 4500 301	-----	-----
ALLENWOOD, PA. LEAVENWORTH, KANSAS EL RENO, OKLAHOMA SEAGOVILLE, TEXAS	NO YEAR 15 4500 411	176,108.61	-----
TEXARKANA, TEXAS	NO YEAR 15 4500 412	7,687.00	-----
FORT WORTH, TEXAS 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 TERRE HAUTE, INDIANA	NO YEAR 15 4500 701	3,375.00	-----
MILAN, MICHIGAN	NO YEAR 15 4500 702	-----	-----
SANDSTONE, MINN.	NO YEAR 15 4500 724	-259,864.82	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1986			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
-----	-----	236,905.72	-----	317,923.93	⁴ -81,018.21
15,407.29	313,714.15	15,407.29	-----	-----	15,407.29
-----	3,000.00	3,000.00	-----	3,000.00	-----
\$416,455,560.27	\$2,946,000.00	\$7,095,326.27	\$99,560,871.94	\$106,702,918.16	⁴ -\$46,719.95
39,275,372.70	-32,000,000.00	7,275,372.70	55,708,128.15	1,299.44	62,982,201.41
422,837.14	-----	62,150.43	-----	62,150.43	-----
8,656,346.48	-6,000,000.00	20,183.15	-20,183.15	-----	-----
89,259.41	-82,000.00	374.88	-----	374.88	-----
-----	1,075,000.00	744,237.96	-----	-----	744,237.96
2,518,682.18	500.00	166,020.18	149,374.58	318,506.74	⁴ -3,111.98
-935,000.00	2,895,838.16	1,960,838.16	-----	-----	1,960,838.16
-----	-----	1,421,838.13	313,992.90	1,735,831.03	-----
31,986.89	-----	31,986.89	-----	31,986.89	-----
-----	-----	6,146,032.32	-----	6,146,032.32	-----
793.98	-----	3.98	-----	3.98	-----
-6,953.00	-----	4,256.00	-----	4,256.00	-----
59,553.34	-----	87,157.24	-----	87,157.24	-----
-70,242.07	-----	123.05	-----	123.05	-----
-60,519.82	-----	2,843.68	-----	2,843.68	-----
-35,638.80	-----	865.20	-----	865.20	-----
725,690.53	-----	900.55	-----	900.55	-----
-182,509.38	-----	12,947.85	-----	12,947.85	-----
-231,393.29	-----	1,366.70	-----	1,366.70	-----
888.00	-----	888.00	-----	888.00	-----
-1,065.00	-----	1,730.00	-----	1,730.00	-----
6,979.81	-----	6,979.81	-----	6,979.81	-----
1,361.45	-----	1,361.45	-----	1,361.45	-----
319,817.59	-----	143,708.98	-----	143,708.98	-----
15,765.00	-----	8,078.00	-----	8,078.00	-----
295.05	-----	495.67	-----	495.67	-----
4,654.00	-----	7,638.00	-----	7,638.00	-----
18,314.82	-----	5,877.90	-----	5,877.90	-----
3,440.76	-----	65.76	-----	65.76	-----
8,948.56	-----	8,948.56	-----	8,948.56	-----
-250,161.52	-----	9,703.30	-----	9,703.30	-----

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1985	Appropriations and other obligational authority
DEPARTMENT OF LABOR:			
EMPLOYMENT AND TRAINING ADMINISTRATION:			
STATE UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICE OPERATIONS, EMPLOYMENT AND TRAINING ADMINISTRATION	1986-87 16 0179	-----	21,724,000.00
UNEMPLOYMENT TRUST FUND:			
UNEMPLOYMENT TRUST FUND			
TRANSFER TO:			
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR 60 20 8042 2	-13,962.40	-----
DEPARTMENT OF STATE:			
ADMINISTRATION OF FOREIGN AFFAIRS:			
REPRESENTATION ALLOWANCES, STATE	1985 19 0545	675,868.81	-----
PAYMENT TO THE AMERICAN INSTITUTE IN TAIWAN, STATE	1985 19 0523	\$949,259.11	-----
	1984 19 0523	-6,644.90	-----
OTHER:			
INTERNATIONAL NARCOTICS CONTROL, FUNDS APPROPRIATED TO THE PRESIDENT	1986 11 1022	-----	\$55,055,000.00
	1985 11 1022	-12,896.83	-----
DEPARTMENT OF TRANSPORTATION:			
FEDERAL HIGHWAY ADMINISTRATION:			
RURAL HIGHWAY PUBLIC TRANSPORTATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 0541	-61,073.15	-----
HIGHWAY TRUST FUND			
TRANSFER TO:			
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE	NO YEAR 12 20 8102 11	11,329,001.92	-----
MOTOR CARRIER SAFETY GRANTS, FEDERAL HIGHWAY ADMINISTRATION	1986-89 69 8027	-----	-----
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8009	3,681,757.41	-----
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 8019	-----	-----
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION:			
OPERATIONS AND RESEARCH, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	1985 69 0650	-3,543,467.85	7,500,000.00
FEDERAL RAILROAD ADMINISTRATION:			
FEDERAL FINANCING BANK LOANS TO THE DEPARTMENT OF TRANSPORTATION, MISSOURI, KANSAS, TEXAS RAILROAD COMPANY	NO YEAR 20 4521 693	-----	-----
URBAN MASS TRANSPORTATION ADMINISTRATION:			
ADMINISTRATIVE EXPENSES, URBAN MASS TRANSPORTATION ADMINISTRATION	1985 69 1120	3,306,493.94	-----
FEDERAL AVIATION ADMINISTRATION:			
OPERATIONS, FEDERAL AVIATION ADMINISTRATION			
TRANSFER TO:			
DEFENSE AGENCIES	1985 97 69 1301	13,625,144.20	-----
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69 8106	-3,734,873.24	-----
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	1986-90 69 8107	-----	-----
	1982-86 69 8107	476,211.57	-----
	1981-85 69 8107	215,783.93	-----
	1980-84 69 8107	290,621.07	-----
	PRIOR YEARS 69 8107	1,551,345.22	-----

AT END OF FISCAL YEAR 1986

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1986			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
78,746,170.77	-----	57,022,170.77	110,934,424.00	184,249,594.77	-16,293,000.00
18,815,850.68	-15,195,000.00	3,634,813.08	1,604,180.21	9,629,961.86	-4,390,968.57
680,523.30	-----	4,654.49	33,103.50	69,601.84	⁴ -31,843.85
\$3,005,706.37	-----	\$2,056,447.26	-----	\$2,090,137.26	⁴ -\$33,690.00
24.00	-----	6,668.90	\$260.00	6,928.90	-----
-----	\$57,529,000.00	2,474,000.00	-----	2,474,000.00	-----
-----	-----	12,896.83	-----	12,896.83	-----
-55,669.10	-----	5,404.05	7,614.00	21,573.02	-8,554.97
12,449,231.01	-500,000.00	620,229.09	-370,438.60	249,790.49	-----
5,076,295.88	-5,000,000.00	76,295.88	10,087,558.36	-----	10,163,854.24
10,178,213.38	-5,500,000.00	996,455.97	23,363,474.56	-----	24,359,930.53
89,777.04	-----	89,777.04	-89,777.04	-----	-----
4,240,586.83	-91,600.59	192,454.09	3,948,070.77	4,140,524.86	-----
1,450,000.00	-740,000.00	710,000.00	-----	-----	710,000.00
3,771,031.62	-148,336.23	316,201.45	1,341,431.90	1,657,633.35	-----
37,729,144.51	-----	24,104,000.31	3,256,577.30	27,466,577.61	⁴ -106,000.00
853,409,396.44	-851,920,000.00	5,224,269.68	1,576,237,446.51	5,068,026.24	1,576,393,689.95
98,382,446.87	-98,245,000.00	137,446.87	252,488,716.65	3,222,777.98	249,403,385.54
58,254,407.57	-57,525,000.00	253,196.00	25,952,208.85	1,547.00	26,203,857.85
27,338,451.31	-26,880,000.00	242,667.38	32,071,680.80	27,069.52	32,287,278.66
4,650,694.70	-4,359,900.00	173.63	-----	-----	173.63
6,114,340.30	-4,562,944.81	50.27	26,578,627.56	11,638,940.05	14,939,737.78

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1985	Appropriations and other obligational authority
AIRPORT AND AIRWAY TRUST FUND	NO YEAR 20 8103	1,004.36	3,565,053,324.22
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69 8104	-----	-----
COAST GUARD:			
OPERATING EXPENSES, COAST GUARD	1986 69 0201	-----	-----
AQUATIC RESOURCES TRUST FUND	NO YEAR 20 8147	4,976.67	187,336,615.30
MARITIME ADMINISTRATION:			
INVESTMENTS IN PUBLIC DEBT SECURITIES	NO YEAR 69 4301 971	-146,915,000.00	-----
OFFICE OF THE SECRETARY:			
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	1986 69 0102	-----	46,223,000.00
	1985 69 0102	-1,011,998.62	-----
WORKING CAPITAL FUND, TRANSPORTATION	NO YEAR 69 4520	-2,032,987.10	-----
THE DEPARTMENT OF THE TREASURY:			
DEPARTMENTAL OFFICES:			
INVESTMENT IN NATIONAL CONSUMER COOPERATIVE BANK, DEPARTMENT OF THE TREASURY	1982-83 20 1866	-5,720,000.00	-----
UNITED STATES CUSTOMS SERVICE:			
SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE	1985 20 0602	56,293,667.76	-----
	1983 20 0602	-4,802,331.44	-----
UNITED STATES MINT:			
SALARIES AND EXPENSES, BUREAU OF THE MINT	1985 20 1616	9,754,299.64	-----
UNITED STATES SECRET SERVICE:			
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE			
FUNDS HELD OUTSIDE THE TREASURY	1985 20 1408 921	-38,537.47	-----
ENVIRONMENTAL PROTECTION AGENCY:			
PAYMENT TO THE HAZARDOUS SUBSTANCE RESPONSE TRUST FUND, ENVIRONMENTAL PROTECTION AGENCY	1986 68 0250	-----	165,000,000.00
HAZARDOUS SUBSTANCE RESPONSE TRUST FUND			
TRANSFER TO:			
LABOR, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	NO YEAR 16 20 8145 4	12,764.25	-----
GENERAL SERVICES ADMINISTRATION:			
PERSONAL PROPERTY ACTIVITIES:			
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION (FEDSTRIP) UNDISTRIBUTED SIBAC CHARGEBACKS:			
NEW YORK, NEW YORK	NO YEAR 47 4530 112	-25,576.04	-----
WASHINGTON, D.C.	NO YEAR 47 4530 113	-964,787.85	-----
KANSAS CITY, MISSOURI	NO YEAR 47 4530 116	-12,663.48	-----
FORT WORTH, TEXAS	NO YEAR 47 4530 117	-3,721.84	-----
SAN FRANCISCO, CALIFORNIA	NO YEAR 47 4530 119	2,750.35	-----
(MOTOR POOL) UNDISTRIBUTED SIBAC CHARGEBACKS:			
NEW YORK, NEW YORK	NO YEAR 47 4530 122	-60,980.65	-----
WASHINGTON, D.C.			
KANSAS CITY, MISSOURI	NO YEAR 47 4530 126	-26,599.02	-----
FORT WORTH, TEXAS			
SAN FRANCISCO, CALIFORNIA	NO YEAR 47 4530 129	-65,934.11	-----
INFORMATION RESOURCES MANAGEMENT SERVICE:			
OPERATING EXPENSES, FEDERAL PROPERTY RESOURCES SERVICE, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS 47 0900	-----	-----
OPERATING EXPENSES, OFFICE OF INFORMATION RESOURCES MANAGEMENT, GENERAL SERVICES ADMINISTRATION	1985 47 0900 1	639,299.37	-----
UNDISTRIBUTED SIBAC CHARGEBACKS:			
WASHINGTON, D.C.			
KANSAS CITY, MISSOURI			
FORT WORTH, TEXAS	1985 47 0900 317	-----	-----
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION (ARS) UNDISTRIBUTED SIBAC CHARGEBACKS:			
WASHINGTON, D.C.			
(TIAS) UNDISTRIBUTED SIBAC CHARGEBACKS:			
NEW YORK, NEW YORK			
WASHINGTON, D.C.	NO YEAR 47 4533 153	-335,497.86	-----
KANSAS CITY, MISSOURI	NO YEAR 47 4533 156	-6,855.40	-----
FORT WORTH, TEXAS	NO YEAR 47 4533 157	1,924.31	-----
SAN FRANCISCO, CALIFORNIA	NO YEAR 47 4533 159	540,103.14	-----
FORT WORTH, TEXAS	NO YEAR 47 4533 167	-----	-----
(MIS) UNDISTRIBUTED SIBAC CHARGEBACKS:			
SAN FRANCISCO, CALIFORNIA	NO YEAR 47 4533 169	-605,318.17	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1986			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
954.00	3,612,816,255.05	47,762,880.47	-----	-----	47,762,880.47
5,405.00	-----	5,405.00	-----	5,405.00	-----
31,070.08	-----	31,070.08	-----	31,070.08	-----
-----	226,161,684.25	38,820,092.28	-----	-----	38,820,092.28
-----	-----	146,915,000.00	-----	-----	146,915,000.00
48,792,227.59	-----	2,569,227.59	4,736,256.08	7,891,518.19	⁴ -586,034.52
763,750.92	-----	1,775,749.54	891,802.26	2,782,305.56	⁴ -114,753.76
995,948.27	-50,000.00	2,978,835.37	45,866,963.19	48,845,798.56	-----
-----	-----	5,720,000.00	-----	-----	5,720,000.00
60,524,734.84	-----	4,231,067.08	3,219,857.92	22,069,362.59	⁴ -14,618,437.59
218,204.18	-----	5,020,535.62	-1,783,222.41	15,811,417.79	⁴ -12,574,104.58
19,876,234.81	-221,845.54	9,900,089.63	21,133,137.24	31,033,226.87	-----
-----	-----	38,537.47	-38,537.47	-----	-----
165,001,637.46	-----	1,637.46	-----	-----	1,637.46
23,161.85	-----	10,397.60	5,128.86	-----	15,526.46
-25,448.37	-----	127.67	-----	127.67	-----
-953,169.21	-----	11,618.64	-----	11,618.64	-----
1,479,853.06	-----	1,492,516.54	-----	1,492,516.54	-----
-3,351.30	-----	370.54	-----	370.54	-----
2,928.56	-----	178.21	-----	178.21	-----
31,043.05	-----	92,023.70	-----	92,023.70	-----
-19,308.52	-----	7,290.50	-----	7,290.50	-----
83,816.56	-----	149,750.67	-----	149,750.67	-----
112,518.29	-----	112,518.29	-----	112,518.29	-----
7,232,830.86	-1,334,650.07	5,258,881.42	43,154.82	5,302,036.24	-----
2,340.00	-----	2,340.00	-----	2,340.00	-----
297.97	-----	335,795.83	-----	335,795.83	-----
-581.40	-----	6,274.00	-----	6,274.00	-----
633,480.40	-----	631,556.09	-----	631,556.09	-----
979,188.45	-----	439,085.31	-----	439,085.31	-----
80,524.26	-----	80,524.26	-----	80,524.26	-----
628,679.45	-----	1,233,997.62	-----	1,233,997.62	-----

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1985	Appropriations and other obligational authority
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION			
UNDISTRIBUTED SIBAC CHARGEBACKS:			
BOSTON, MASSACHUSETTS	NO YEAR 47 4541 241	-457,443.60	-----
NEW YORK, NEW YORK			-----
WASHINGTON, D.C.	NO YEAR 47 4541 243	-2,033,231.46	-----
FORT WORTH, TEXAS	NO YEAR 47 4541 247	-----	-----
GENERAL ACTIVITIES:			
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION			
PUBLIC SERVICES, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS 47 0110	-16,580.55	-----
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION			
UNDISTRIBUTED SIBAC CHARGEBACKS:			
BOSTON, MA.			
NEW YORK, NEW YORK	NO YEAR 47 4540 212	-3,438.03	-----
WASHINGTON, D.C.	NO YEAR 47 4540 213	-18,556.81	-----
ATLANTA, GA.			
KANSAS CITY, MISSOURI			
FORT WORTH, TEXAS	NO YEAR 47 4540 217	-124.71	-----
DENVER, CO.	NO YEAR 47 4540 218	-409.16	-----
SAN FRANCISCO, CALIFORNIA	NO YEAR 47 4540 219	-10,665.95	-----
MANAGEMENT:			
SALARIES AND EXPENSES, OFFICE OF PERSONNEL MANAGEMENT			
FUNDS HELD OUTSIDE THE TREASURY	PRIOR YEARS 24 0100	-4,746,219.68	-----
UNDISTRIBUTED SIBAC CHARGEBACKS:	1985 24 0100 921	-17,700.00	-----
WASHINGTON, D.C.			
ATLANTA, GEORGIA			
BOSTON, MASSACHUSETTS			
CHICAGO, ILLINOIS			
DALLAS, TEXAS	NO YEAR 24 4571 5	1,712.80	-----
DENVER, COLORADO			
NEW YORK, NEW YORK	NO YEAR 24 4571 7	-1,510.00	-----
PHILADELPHIA, PENNSYLVANIA			
SEATTLE, WASHINGTON			
ST. LOUIS, MISSOURI	NO YEAR 24 4571 11	-8,605.00	-----
EMPLOYEES' HEALTH BENEFITS FUND, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24 8440	4,220,714.69	-----
EMPLOYEES' LIFE INSURANCE FUND, OFFICE OF PERSONNEL MANAGEMENT	NO YEAR 24 8424	889,342.34	-----
SMALL BUSINESS ADMINISTRATION:			
FEDERAL FINANCING BANK LOANS TO THE SMALL BUSINESS ADMINISTRATION, 503 PROGRAM			
FEDERAL FINANCING BANK LOANS TO THE SMALL BUSINESS ADMINISTRATION, SMALL BUSINESS INVESTMENT COMPANIES	NO YEAR 20 4521 731	-----	-----
	NO YEAR 20 4521 732	-----	-----
VETERANS ADMINISTRATION:			
SERVICEMEN'S GROUP LIFE INSURANCE FUND	NO YEAR 36 4009	6,039,651.91	-----
INDEPENDENT AGENCIES:			
ARMS CONTROL AND DISARMAMENT AGENCY:			
ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY			
TRANSFER TO:			
STATE	1985 19 94 0100	431,906.49	-----
BOARD FOR INTERNATIONAL BROADCASTING:			
GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING			
FEDERAL EMERGENCY MANAGEMENT AGENCY:	1986 95 1145	-----	98,284,000.00
SALARIES AND EXPENSES, FEDERAL EMERGENCY MANAGEMENT AGENCY			
FUNDS HELD OUTSIDE THE TREASURY	1986 58 0100 921	-----	-----
EMERGENCY MANAGEMENT PLANNING AND ASSISTANCE, FEDERAL EMERGENCY MANAGEMENT AGENCY	1984-85 58 0101	966,957.05	-----

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1986			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
-----	-----	457,443.60	-----	457,443.60	-----
-30,335.94	-----	2,002,895.52	-----	2,002,895.52	-----
851,989.72	-----	851,989.72	-----	851,989.72	-----
970.05	-----	17,550.60	-----	25,340.49	⁴ -7,789.89
-----	-----	3,700.87	-----	7,150.83	⁴ -3,449.96
113.67	-----	3,551.70	-----	3,551.70	-----
-----	-----	18,556.81	-----	18,556.81	-----
11,577.36	-----	11,702.07	-----	11,702.07	-----
64.36	-----	473.52	-----	473.52	-----
321.14	-----	10,987.09	-----	10,987.09	-----
197,199.22	-----	4,943,418.90	-4,872,500.31	97,364.01	-26,445.42
-----	-16,350.00	1,350.00	-1,350.00	-----	-----
9,897.28	-----	8,184.48	-----	8,184.48	-----
4,745.35	-----	6,255.35	-----	6,255.35	-----
4,485.00	-----	13,090.00	-----	13,090.00	-----
-238,606,886.53	242,852,000.00	24,398.78	355,637,506.42	355,661,905.20	-----
-760,004,617.77	760,930,000.00	36,039.89	82,519,086.01	199,119,396.94	-116,564,271.04
211,501,492.18	-128,920,633.99	82,580,858.19	-----	-----	82,580,858.19
-48,205,000.00	93,191,000.00	44,986,000.00	-----	-----	44,986,000.00
-5,725,568.25	12,701,000.00	935,779.84	5,868,864.73	6,804,644.57	-----
595,342.35	-----	163,435.86	18,420.44	249,585.53	⁴ -67,729.23
126,326,540.92	-----	28,042,540.92	3,911,598.01	31,954,138.93	-----
-----	50,762.48	50,762.48	-----	50,762.48	-----
3,067,108.14	-----	2,100,151.09	1,511,352.00	3,837,775.39	⁴ -226,272.30

ACCOUNTS WITH NEGATIVE BALANCES

Appropriation or Fund Account	Account symbol	Balances September 30, 1985	Appropriations and other obligational authority
FEDERAL HOME LOAN BANK BOARD: FEDERAL HOME LOAN BANK BOARD REVOLVING FUND.....	NO YEAR 82 4035	1,343,471.65	-----
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND.....	NO YEAR 82 4037	420,837.47	-----
FEDERAL MEDIATION AND CONCILIATION SERVICE: SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE FUNDS HELD OUTSIDE THE TREASURY	1986 93 0100 921	-----	-----
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION: SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION FUNDS HELD OUTSIDE THE TREASURY	1986 95 2800 921	-----	-----
HISTORICAL AND MEMORIAL AGENCIES: COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION: GIFTS AND DONATIONS, COMMISSION ON THE BICENTENNIAL OF THE UNITED STATES CONSTITUTION	NO YEAR 76 8092	-----	26,103.65
OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD: OFFICE OF THE SPECIAL COUNSEL, MERIT SYSTEMS PROTECTION BOARD	1985 41 0101	202,681.67	-----
NATIONAL ARCHIVES AND RECORDS ADMINISTRATION: NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR 47 8431	-----	-----
NATIONAL ARCHIVES TRUST FUND, NATIONAL ARCHIVES AND RECORDS ADMINISTRATION FUNDS HELD OUTSIDE THE TREASURY	NO YEAR 88 8436 921	-800.00	-----
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE: SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE.....	1985 95 2700	66,306.21	-----
POSTAL SERVICE: POSTAL SERVICE FUND	NO YEAR 18 4020 2	132,918,262.83	-----
POSTAL SERVICE FUND, UNDISTRIBUTED SIBAC CHARGE-BACKS	NO YEAR 18 4020 3	-531,268.00	-----
RAILROAD RETIREMENT BOARD: SOCIAL SECURITY EQUIVALENT BENEFIT ACCOUNT, RAILROAD RETIREMENT BOARD	NO YEAR 60 8010	-80,945,813.22	3,818,309,265.34
TENNESSEE VALLEY AUTHORITY: FEDERAL FINANCING BANK LOANS TO THE TENNESSEE VALLEY AUTHORITY, SEVEN STATES ENERGY CORPORATION	NO YEAR 20 4521 641	-----	-----
UNITED STATES HOLOCAUST MEMORIAL COUNCIL: HOLOCAUST MEMORIAL COUNCIL	1985 95 3300	9,181.94	-----
UNITED STATES INFORMATION AGENCY: SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY TRANSFER TO: LABOR, DEPARTMENTAL MANAGEMENT	NO YEAR 16 67 0201 1	39,348.06	-----
UNITED STATES INSTITUTE OF PEACE: UNITED STATES INSTITUTE OF PEACE.....	1986 95 1300	-----	-----

AT END OF FISCAL YEAR 1986

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1986			
		Excess outlays ¹	Unpaid obligations	Receivables ²	Excess outlays and obligations ^{1,3}
11,119,858.98	-----	9,776,387.33	6,868,108.00	17,192,344.00	-547,848.67
1,060,448,916.20	-1,040,376,000.00	19,652,078.73	3,560,269,542.94	47,450,817.46	3,532,470,804.21
-----	1,000.00	1,000.00	-----	1,000.00	-----
-----	400.00	400.00	-400.00	-----	-----
30,287.22	-----	4,183.57	5,097.00	15,058.86	-5,778.29
203,959.87	-----	1,278.20	3,558.19	6,114.59	⁴ -1,278.20
37.95	-----	37.95	-----	37.95	-----
-----	-200.00	600.00	-----	-----	600.00
100,201.52	-----	33,895.31	-----	33,895.31	-----
42,501,559.66	241,560,965.97	151,144,262.80	28,567,625,535.12	18,881,710,273.88	9,837,059,524.04
-253,025.00	-----	278,243.00	-----	278,243.00	-----
3,783,270,593.69	37,201,649.27	83,108,790.84	2,545,404,766.91	2,658,724,462.96	-30,210,905.21
188,344,055.26	-111,280,500.66	77,063,554.60	-----	-----	77,063,554.60
222,708.72	-----	213,526.78	35,530.15	249,056.93	-----
-17.75	48,157.00	8,791.19	-----	8,791.58	-.39
44,010.66	-----	44,010.66	-----	44,010.66	-----

FOOTNOTES

- ¹ Disposition of excess outlays and/or obligations are the sole responsibility of the Administrative Agency.
- ² The amounts in this column, unless otherwise footnoted, represent receivables sufficient to cover the excess of outlays and unpaid obligations.
- ³ The amounts in this column, unless otherwise footnoted, represent excess outlays and/or obligations.
- ⁴ Represents an excess of receivables over unpaid obligations.
- ⁵ Obligational information is reflected on a consolidated basis for the Commodity Credit Corporation. Excess outlays and obligations include \$128,048,092.25, authority to borrow from the Treasury.
- ⁶ Funds authorized by Congress are available in the Social Security Trust Fund to cover these obligations.

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