

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year				
Title	Period of Availability	Dept		Account Number					Sub No.	Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1, 3</sup>
		Reg	Tr From										
<b>Accounts With Negative Balances At Fiscal Year End</b>													
<b>Legislative Branch</b>													
Senate:													
Contingent Expenses, Senate, Secretary Of The Senate													
	1997	00		0126		1,139,521.54	-----	1,206,072.01	-----	66,550.47	-----	-----	66,550.47
	1995	00		0126		-----	-----	321,090.00	-----	321,090.00	-----	-----	321,090.00
House Of Representatives:													
Salaries And Expenses, House Of Representatives													
	1991	00		0400		-2,237.48	-----	-----	-----	2,237.48	-----	-----	2,237.48
<b>Judicial Branch</b>													
Supreme Court Of The United States:													
Care Of The Building And Grounds, Supreme Court Transfer To:													
Architect Of The Capitol													
	1998	01	10	0103		-----	-----	1,358,859.64	-1,255,000.00	103,859.64	-----	103,859.64	-----
	No Year	01	10	0103		-----	-----	138,282.27	-84,314.04	53,968.23	-----	53,968.23	-----
United States Court Of Appeals For The Federal Circuit:													
Salaries And Expenses, United States Court Of Appeals For The Federal Circuit													
	1993	10		0510		15,558.49	-----	30,129.85	-----	14,571.36	-----	14,571.36	-----
Administrative Office Of The United States Courts:													
Consolidated Working Fund, The Judiciary													
	1998	10		3927		-----	-----	1,774,362.58	-----	1,774,362.58	864,736.98	2,639,099.56	-----
Judiciary Retirement Funds: Claims Court Judges Retirement Fund													
	No Year	10		8124		1,596,707.40	2,086,884.95	700,512.67	2,983,303.37	223.69	-----	328,000.00	-327,776.31
<b>Department Of Agriculture</b>													
Departmental Administration:													
Departmental Administration, Agriculture													
	1998	12		0120		-----	26,989,478.00	32,333,285.19	-----	5,343,807.19	8,393,931.85	14,850,729.10	-1,112,990.06
	1997	12		0120		-2,322,760.17	-----	1,760.72	-----	2,324,520.89	1,272,293.62	16,268,462.79	-12,671,648.28
	1996	12		0120		-4,549,266.29	-----	-2,464,852.34	-----	2,084,413.95	2,005,947.48	5,342,640.41	-1,252,278.98
	1995	12		0120		-461,329.73	-----	51,903.18	-----	513,232.91	83,682.20	1,750,493.49	-1,153,578.38
Office Of Communications: Office Of Communications, Agriculture													
	1996	12		0150		-219,022.18	-----	45,794.79	-----	264,816.97	109,954.06	374,771.03	-----
	1995	12		0150		-12,230.82	-----	-551.00	-----	11,679.82	27,162.04	38,841.86	-----
	1994	12		0150		-337,819.20	-----	2,916.00	-----	340,735.20	48,750.00	389,485.20	-----

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Title	Period of Availability	Dept		Account Number					Sub No.	Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1, 3</sup>
		Reg	Tr From										
Food Safety And Inspection Service: Salaries And Expenses, Food Safety And Inspection Service	1997	12		3700		28,435,937.26	-----	29,094,861.03	-----	658,923.77	3,633,541.72	4,350,308.19	-57,842.70
Expenses And Refunds, Inspection Of Farm Products, Food Safety And Inspection Service	No Year	12		8137		269,498.09	3,889,173.59	4,907,450.31	-----	748,778.63	260,791.77	1,056,581.98	-47,011.58
Grain Inspection, Packers And Stockyards Administration: Inspection And Weighing Services, Grain Inspection, Packers And Stockyards Administration	No Year	12		4050		-874,116.02	1,500,000.00	1,548,431.12	-----	922,547.14	816,171.62	5,855,081.66	-4,116,362.90
Farm Service Agency: Commodity Credit Corporation Fund, Liquidating Account	No Year	12		4336		-1,895,331,600.82	752,515,712.00	9,815,636,160.57	-9,344,349,938.90	1,614,102,110.49	16,281,537,097.02	17,895,639,207.51	-----
Foreign Agricultural Service: Office Of International Cooperation And Development, Foreign Agricultural Service	No Year	12		3200		135,901.60	-----	135,902.00	-----	0.40	-----	0.40	-----
Food And Nutrition Service: Nutrition Initiatives, Food And Consumer Service	1996	12		3506		-----	-----	126.00	-----	126.00	-----	126.00	-----
Forest Service: Forest And Rangeland Research, Forest Service	1997-1998	12		1104		-----	-----	702.52	-----	702.52	-----	702.52	-----
Payments To States, Northern Spotted Owl Guarantee, Forest Service	1998	12		1117		-----	129,894,147.00	129,895,666.77	-----	1,519.77	-----	1,519.77	-----
Memorandum Financing Accounts: Rural Telephone Bank Direct Loan Financing Account, Rural Utilities Service	No Year	12		4210		-----	-----	23,725,266.95	-23,725,266.95	-----	10,555,309.24	10,475,538.33	79,770.91
<b>Department Of Commerce</b>													
General Administration: Salaries And Expenses, General Administration, Commerce	1998	13		0120		-----	27,490,000.00	27,726,358.97	-----	236,358.97	4,868,168.27	5,196,696.17	-92,168.93
Working Capital Fund, Department Of Commerce	No Year	13		4511		-2,081,985.01	-----	1,617,449.66	-----	3,699,434.67	20,995,566.67	28,099,297.61	-3,404,296.27

Footnotes At End Of Chapter



### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year				
Title	Period of Availability	Dept		Account Number					Sub No.	Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1, 3</sup>
		Reg	Tr From										
Research, Development, Test And Evaluation, Army	1998 1997	21 21		2040 2040		844,192.35 -299,620.64		844,192.35 376,376.24	-844,192.35 -376,376.24				
Defense Agencies: Research, Development, Test, And Evaluation, Defense-Wide	1998 Prior Years	97 97		0400 0400		927,062.60 8,582,731.51		927,062.60 91,256,748.13	-932,979.77 -243,713,272.54	-5,917.17 1,875,700.12			
Military Construction: Department Of The Army: Military Construction, Army	1998 1997 1996	21 21 21		2050 2050 2050		42,527.27 -8,836.90 527.02		42,527.27 29,886.87 527.02	-42,527.27 -29,886.87 -527.02				
Department Of The Navy: Military Construction, Navy Defense Agencies: Base Realignment And Closure Account, Part I Revolving And Management Funds:	1988-1992 1997	17 97		1205 0103		5,099,620.44 24.98		5,263,847.44 724.98	164,227.00 700.00	-13,513,063.99 -700.00	-6,508,413.95	-6,840,423.04	
Department Of The Army: Army Working Capital Fund Family Housing:	No Year	97		4930	1	405,840,932.82		58,930,156.21	-17,700,000.00	-364,610,776.61	3,795,278,237.06	3,208,375,596.63	\$222,291,863.82
Department Of The Navy: Navy Working Capital Fund Department Of The Air Force:	No Year	97		4930	2	746,524,386.70	42,309,000.00	-381,484,489.85	-22,184,053.18	-1,192,501,929.73	8,679,190,208.93	6,177,050,808.84	\$1,309,637,470.36
Air Force Working Capital Fund	No Year	97		4930	3	124,121,427.55		-245,231,177.32	-386,669,788.72	-756,022,393.59	8,818,540,725.34	5,542,190,946.46	\$2,520,327,385.29
Defense Agencies: Defense-Wide Working Capital Fund	No Year	97		4930	5	1,255,006,520.15	1,000,000.00	-179,822,693.25	-420,611,019.65	-1,856,440,233.05	9,965,186,091.44	4,338,930,646.98	\$3,769,815,211.41
Trust Funds: Department Of The Navy: Department Of The Navy General Gift Fund	No Year	17		8716		1,267,330.48	4,906,412.39	1,213,343.44	-24,535.00	-4,984,934.43	5,526,467.62		\$451,533.19
Defense Agencies: National Security Education Trust Fund	No Year	97		8168		2,203,664.83	4,282,093.27	7,553,996.10	-2,899,009.52	-1,830,771.52	6,916,100.86		\$5,085,329.34
Voluntary Separation Incentive Fund, Defense	No Year	97		8335		381,916.57	171,502,805.69	155,235,713.26	11,743,881.62	-4,905,127.38	6,369,860.86		\$1,464,733.48
<b>Department Of Education</b> Office Of Vocational And Adult Education: Vocational And Adult Education, Department Of Education Transfer To: Department Of Labor	1994-1995	16	91	0400		-20,037.57			3,018.11	23,055.68	-23,055.68		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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Title	Period of Availability	Dept		Account Number					Sub No.	Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1, 3</sup>
		Reg	Tr From										
<b>Department Of Energy</b>													
Energy Programs:													
Nuclear Waste Disposal Fund, Department Of Energy	No Year	89		5227		108,264.49	1,324,978,144.75	164,301,782.63	1,160,683,850.86	-100,775.75	92,327,740.52	1,942.51	492,225,022.26
Uranium Enrichment And Decommissioning Fund, Department Of Energy	No Year	89		5231		10,000,364.22	606,143,573.33	221,516,245.77	394,639,985.99	12,294.21	66,486,462.70	182,780,508.44	-116,281,751.53
Power Marketing Administration: Continuing Fund, Southwestern Power Administration, Power Marketing Administrations, Department Of Energy	No Year	89		5649		300,000.00	1,417,448.06	1,417,448.06	-----	-300,000.00	1,573,058.94	-----	1,273,058.94
<b>Department Of Health And Human Services</b>													
Public Health Service:													
Indian Health Services:													
Indian Health Service													
	1997	75		0390		137,791,444.73	-----	144,542,340.51	-----	6,750,895.78	13,863,860.51	27,133,611.91	-6,518,855.62
	1996	75		0390		712,173.91	-----	4,892,280.32	-----	4,180,106.41	19,516,785.08	25,650,755.85	-1,953,864.36
	1992	75		0390		-3,799,329.34	-----	-3,293,000.00	-----	506,329.34	-----	506,329.34	-----
National Institutes Of Health:													
John E. Fogarty International Center, National Institutes Of Health													
	1996	75		0819		4,185,646.91	-----	4,788,335.94	-----	602,689.03	3,688,336.90	4,425,283.58	-134,257.65
	1994	75		0819		-27,908.31	-----	436,846.24	-----	464,754.55	296,585.82	1,513,937.13	-752,596.76
Service And Supply Fund, National Institutes Of Health	No Year	75		4554		-50,836,452.51	-----	-46,830,130.49	-----	4,006,322.02	120,389,103.99	92,452,644.83	31,942,781.18
Service And Supply Fund, Intragovernmental Funds, Undistributed SIBAC Charges, National Institutes Of Health	No Year	75		4554	241	-7,482.00	-----	-----	-----	7,482.00	-----	7,482.00	-----
Health Care Financing Administration:													
Program Management, Health Care Financing Administration													
	1998	75		0511		-----	43,471,937.00	46,211,018.06	-----	2,739,081.06	367,464,795.05	376,144,746.75	6-5,940,870.64
	1997	75		0511		1,017,344.48	-----	14,289,749.88	-----	13,272,405.40	112,364,165.17	108,795.98	6125,527,774.59
	1996	75		0511		-7,314,141.48	-----	-19,188,035.59	-----	-11,873,894.11	44,621,439.55	107,549.21	632,639,996.23
	1994	75		0511		440,020.07	-----	294,765.02	-----	-145,255.05	25,630,646.40	44,821.97	625,440,569.38
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services													
	1998	75		8393		-----	367,547,817.58	467,090,820.34	51,139,578.06	150,682,580.82	90,064,295.98	225,999.12	6240,520,877.68
	1997	75		8393		-48,666,283.58	-----	24,224,300.33	-62,010,989.33	10,879,594.58	19,732,071.75	126,061.03	630,485,605.30

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1, 3</sup>
		Reg	Tr From										
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services Transfer To: Justice	1998	15	75	8393	1	-----	-----	20,842,703.56	-21,893,281.57	-1,050,578.01	6,861,459.44	-----	<sup>6</sup> 5,810,881.43
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services Transfer To: Office Of The Secretary, Office Of The Inspector General	1998 1997	75 75	75 75	8393 8393	1 1	----- -1,173,785.37	----- -----	66,612,492.53 14,024,771.45	-28,072,188.11 -8,837,937.44	38,540,304.42 6,360,619.38	5,095,752.47 -----	----- -----	<sup>6</sup> 43,636,056.89 <sup>6</sup> 6,360,619.38
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services Transfer To: Administration On Aging	1998 1997	75 75	75 75	8393 8393	2 2	----- -9,342.91	----- -----	401,501.50 879,737.47	-94,060.20 -621,550.62	307,441.30 267,529.76	683,935.11 -----	----- -----	<sup>6</sup> 991,376.41 <sup>6</sup> 267,529.76
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services Transfer To: Health Resources And Services Administration	1997	75	75	8393	3	480,196.39	-----	2,022,432.88	-1,519,803.61	22,432.88	-----	-----	<sup>6</sup> 22,432.88
Health Care Fraud And Abuse Control Account, Department Of Health And Human Services Transfer To: Office Of The Secretary, Office Of The General Counsel	1998	75	75	8393	11	-----	-----	1,913,441.89	-69,378.72	1,844,063.17	-----	-----	<sup>6</sup> 1,844,063.17
Federal Hospital Insurance Trust Fund: Federal Hospital Insurance Trust Fund Transfer To: Department Of Health And Human Services	No Year	75	20	8005		-570,417,371.66	-----	135,486,523,132.88	-134,920,241,218.89	1,136,699,285.65	17,255,453,914.48	27,740,787.68	<sup>4</sup> 18,364,412,412.45

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

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Title	Period of Availability	Dept		Account Number					Sub No.	Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1, 3</sup>
		Reg	Tr From										
Federal Supplementary Medical Insurance Trust Fund:													
Federal Supplementary Medical Insurance Trust Fund													
Transfer To:													
Department Of Health And Human Services Administration For Children And Families:	No Year	75	20	8004	741,313,989.48	-----	74,836,841,397.60	-75,482,723,181.99	-1,387,195,773.87	10,529,437,967.00	842,745.42	49,141,399,447.71	
Community Services Block Grant, Administration For Children And Families	1997	75		1504	-7,820.09	-----	-6,220.09	-----	1,600.00	-----	1,600.00	-----	-----
State Legalization Impact-Assistance Grants, Administration For Children And Families	1993-1995	75		1508	131,998.86	-----	131,999.19	-----	0.33	-----	0.33	-----	-----
	1991	75		1508	-162,095.75	-----	-----	-----	162,095.75	-----	162,095.75	-----	-----
	1990	75		1508	-313,580.82	-----	-----	-----	313,580.82	-----	313,580.82	-----	-----
Social Services Block Grant, Administration For Children And Families	1993	75		1534	7,849,775.91	-----	11,357,564.59	-----	3,507,788.68	-----	3,507,788.68	-----	-----
Departmental Management: Policy Research, Departmental Management	1993	75		0122	-36,738.04	-----	112,169.99	-----	148,908.03	-----	148,908.03	-----	-----
Office Of Consumer Affairs, Departmental Management	1998	75		0137	-----	107,800.00	107,801.57	-----	1.57	6,968.58	6,970.15	-----	-----
	1993	75		0137	-103,680.10	-----	-----	-----	103,680.10	-----	103,680.10	-----	-----
Public Health Service Management, Office Of Assistant Secretary For Health	1998	75		1101	-----	-----	9,835.13	-----	9,835.13	-----	9,835.13	-----	-----
	1997	75		1101	-71,516.18	-----	4,910.13	-----	76,426.31	-----	76,426.31	-----	-----
	1996	75		1101	-5,832.91	-----	-3,309.23	-----	2,523.68	-----	2,523.68	-----	-----
Program Support Center: Medical Treatment Effectiveness, Assistant Secretary For Health	1995	75		1105	-1,586.08	-----	-----	-----	1,586.08	-----	1,586.08	-----	-----
Working Capital Fund, Departmental Management	No Year	75		4503	20,241,398.47	-----	737.03	20,241,398.47	737.03	-----	737.03	-----	-----
HHS Service And Supply Fund, Program Support Center	No Year	75		4552	8,222,390.67	-----	40,595,415.53	-26,219,213.29	6,153,811.57	171,596,301.63	213,026,391.00	-35,276,277.80	
HHS Service And Supply Fund, Undistributed SIBAC Chargebacks, Program Support Center	No Year	75		4552	-36,616.33	-----	6,164.44	-----	42,780.77	-----	42,780.77	-----	-----

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		Reg	Tr From										
Office Of The Inspector General: Office Of The Inspector General, Departmental Management	1997	75		0128		8,240,513.40	-----	9,629,417.90	-----	1,388,904.50	2,159,334.06	3,548,238.56	-----
<b>Department Of Housing And Urban Development</b>													
Housing Programs: FHA-Mutual Mortgage Insurance Program Account	1997	86		0183		-0.29	-----	-----	-----	0.29	-----	0.29	-----
FHA, General And Special Risk Program Account, Housing Programs, Housing And Urban Development	1998	86		0200		-----	222,305,000.00	222,305,000.03	-----	0.03	-----	0.03	-----
Community Planning And Development: Section 8-Community Development Guaranteed Loans, Liquidating Account, Housing And Urban Development	No Year	86		4097		-2,022,133.17	-----	88,935.26	5,564,889.00	7,675,957.43	1,962,048.49	9,638,005.92	-----
<b>Department Of The Interior</b>													
Land And Minerals Management: Bureau Of Land Management Special Acquisition Of Lands And Minerals, Bureau Of Land Management	No Year	14		1117		-7,913,274.89	-----	-----	-----	7,913,274.89	-----	-----	7,913,274.89
Fire Protection, Bureau Of Land Management Transfer To: National Park Service	No Year	14	14	1119	10	234,053.52	-----	48,291.67	187,742.62	1,980.77	5,999.68	8,298.11	-317.66
Office Of Surface Mining Reclamation And Enforcement Abandoned Mine Reclamation Fund, Office Of Surface Mining Reclamation And Enforcement	No Year	14		5015		656,571.33	343,232,768.24	230,537,100.14	111,752,754.37	-1,599,485.06	245,166,821.75	26,999,547.06	*216,567,789.63
Water And Science: United States Geological Survey: Research, Inventories, And Surveys, National Biological Survey	1995-1996	14		2701		-405.57	-----	1,466.59	-----	1,872.16	-----	1,872.16	-----

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

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		Reg	Tr From										
Fish And Wildlife And Parks United States Fish And Wildlife Service: Federal Aid To Wildlife Restoration, United States Fish And Wildlife Service	No Year	14		5029		33,190,556.06	204,238,685.71	210,293,355.61	20,445,220.75	-6,690,665.41	184,347,776.12	-----	4177,657,110.71
<b>Department Of Justice</b> Office Of Justice Programs: Justice Assistance, Office Of Justice Programs	1997	15		0401		-----	-----	7,657,653.11	-----	7,657,653.11	-7,657,653.11	-----	-----
<b>Department Of Labor</b> Employment And Training Administration: State Unemployment Insurance And Employment Service Operations, Employment And Training Administration	1998 1997 1996 1995	16 16 16 16		0179 0179 0179 0179		----- 18,693,329.39 2,008,000.13 2,097,849.78	-1,000,000.00 ----- ----- -----	5,088,429.23 19,284,080.71 3,140,925.80 3,725,836.38	----- ----- ----- -----	6,088,429.23 590,751.32 1,132,925.67 1,627,986.60	567,291,576.03 34,455,593.68 19,221,709.43 4,898,244.19	573,380,097.00 64,269,463.00 20,355,335.52 6,526,521.00	-91.74 -29,223,118.00 -700.42 -290.21
<b>Department Of State</b> Administration Of Foreign Affairs: Diplomatic And Consular Programs, Department Of State Transfer To: Peace Corps Expenses, Office Of Inspector General, State Working Capital Fund, Department Of State Foreign Service Retirement And Disability Fund Conditional Gift Fund, General, State International Commissions: American Sections, International Commissions, State Transfer To: Interior, Geological Survey Other: Soviet-East European Research And Training, State	1997 1992 No Year No Year No Year 1997 1992	11 19 19 19 19 14 19	19	0113 0529 4519 8186 8822 1082 0118	44	40,986.53 -1,172,665.49 965,114.91 147,840.76 199,555.60 47,297.05 -364,078.84	----- ----- ----- 1,089,125,506.94 774,801.73 ----- -----	56,547.12 ----- 11,832,569.01 517,365,016.69 693,722.27 532,017.09 -----	----- ----- ----- 571,915,000.00 375,008.44 ----- -----	15,560.59 1,172,665.49 10,867,454.10 6,668.99 94,373.38 484,720.04 364,078.84	----- 1,195.32 81,064,730.10 43,226,798.29 557,012.44 21,529.96 -----	15,560.59 1,838,995.79 94,370,178.49 175,381,228.24 5,234,244.78 506,250.00 364,994.27	----- -665,134.98 -2,437,994.29 -132,147,760.96 -4,582,858.96 ----- -915.43

## Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year				
Title	Period of Availability	Dept		Account Number					Sub No.	Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1, 3</sup>
		Reg	Tr From										
<b>Department Of Transportation</b>													
Office Of The Secretary: Salaries And Expenses, Office Of The Secretary, Department Of Transportation	1997 1994	69 69		0102 0102		2,495,416.53 -1,660,797.84	----- -----	3,643,867.71 79,954.71	----- -----	1,148,451.18 1,740,752.55	528,002.42 784,640.70	1,768,260.76 2,747,240.59	-91,807.16 -221,847.34
Transportation Research Activities Overseas, Special Foreign Currency Program, Office Of The Secretary, Department Of Transportation	No Year	69		0105		-4,816.23	-----	-4,563.87	-----	252.36	-----	252.36	-----
Coast Guard: Oil Pollution Fund, Coast Guard	No Year	69		5168		-----	-----	10,685.90	-----	10,685.90	-----	10,685.90	-----
Boat Safety Account, Coast Guard	No Year	69		8149		10,306,000.00	56,121,202.77	46,364,230.77	-----	-20,062,972.00	35,208,873.25	-----	715,145,901.25
Payment Of Claims (Oil Spill Liability Trust Fund)	No Year	69		8312		-----	6,461,546.36	6,474,447.53	-----	12,901.17	1,813,522.17	-----	81,826,423.34
Oil Spill Recovery Institute, Coast Guard	No Year	69		8349		16.81	34,232,084.58	36,272,527.74	-----	2,040,426.35	74,446,710.47	256,633.55	876,230,503.27
Federal Aviation Administration: Operations, Airport And Airway Trust Fund, Federal Aviation Administration	1997-1998	69		8104		2,633,271.27	-----	27,130,547.36	-25,850,000.00	-1,352,723.91	12,403,384.07	12,958.56	911,037,701.60
Grants-In-Aid For Airports, Liquidation Of Contract Authorization, Airport And Airway Trust Fund, Federal Aviation Administration	No Year	69		8106		143,412,883.26	1,496,000,000.00	1,510,582,118.95	-----	-128,830,764.31	2,502,678,207.04	-----	92,373,847,442.73
Facilities And Equipment, Airport And Airway Trust Fund, Federal Aviation Administration	1996-2000 1998-2000 1997-1999 1998-1999 1998 1996-1998 1997 1995-1997 1996 1994-1996 1991-1995 1993-1995 1990-1994 1992-1994 No Year	69 69 69 69 69 69 69 69 69 69 69 69 69 69 69 69		8107 8107 8107 8107 8107 8107 8107 8107 8107 8107 8107 8107 8107 8107 8107 8107		-7,994.41 ----- 45,737,749.79 ----- ----- 1,033,526.41 7,013,495.58 28,448,331.45 -46,493.81 5,552,073.42 -429,171.97 -7,518,619.06 5,741,501.75 28,845.15 552,975.43	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- 690,500,000.00 751,662,418.64 41,903.33 ----- 196,769,640.92 360,514,123.83 13,687,632.05 ----- -353,200,000.00 -6,865,000.00 -111,500,000.00 598,227.98 76,936,169.38 19,965,629.64 20,774,359.38 1,695,644.66 ----- 12,733,339.45 1,109,571.01	----- ----- -726,200,000.00 ----- ----- ----- ----- ----- -73,600,000.00 -22,300,000.00 -19,830,000.00 -760,000.00 -73,600,000.00 -1,905,198.39 -19,830,000.00 ----- -13,900,000.00 -----	7,994.41 ----- -20,275,331.15 41,903.33 ----- 19,874,488.63 6,280,597.42 -190,863.53 ----- 13,262,888.10 -115,278.21 70,352,924.90 30,330,997.45 8,462,978.44 8,706,975.79 -1,195,505.70 -143,404.42	----- 881,714,435.50 399,616,863.22 6,959,147.04 ----- 19,874,488.63 227,688,118.57 1,520,621.52 ----- 89,518,795.77 1,764,205.64 70,352,924.90 30,330,997.45 46,525,861.68 8,706,975.79 54,300,200.93 2,800,329.81	----- 86,237,851.32 2,933,989.36 ----- 10,691.33 84,302,770.79 2,204.47 ----- 3,964,381.84 1,502.65 907,457.45 886,345.40 19,611,626.83 614,843.93 4,546,715.83 -----	----- 97,994.41 9707,314,476.36 9376,407,542.71 97,001,050.37 ----- 912,133,438.22 9149,665,945.20 91,327,553.52 ----- 998,817,302.03 91,647,424.78 967,229,563.41 927,539,453.66 935,377,213.29 94,046,274.77 948,557,979.40 92,656,925.39

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year				
Title	Period of Availability	Dept		Account Number					Sub No.	Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1, 3</sup>
		Reg	Tr From										
Research, Engineering And Development, Airport And Airway Trust Fund, Federal Aviation Administration	1998-2000	69		8108		92,000,000.00	85,476,749.09		-6,523,250.91	120,371,387.97	11,475,986.79	*102,372,150.27	
	1997-1999	69		8108	2,418,343.64		76,739,170.89	-73,825,000.00	495,827.25	26,349,536.80	3,052,553.70	*23,792,810.35	
	1996-1998	69		8108	8,141,946.84		21,012,605.26	-17,625,000.00	-4,754,341.58	21,449,170.63	2,698.42	*16,692,130.63	
	No Year	69		8108	3,909,692.50	16,400,000.00	19,355,756.78		-953,935.72	34,109,160.41	3,407,557.75	*29,747,666.94	
Federal Highway Administration:													
Columbia Gorge Highway, Federal Highway Administration	1994	69		0528	121,055.84		121,178.82		122.98		122.98		
Right-Of-Way Revolving Fund, Liquidation Of Contract Authorization, Trust Fund, Federal Highway Administration	No Year	69		8402	17,744,040.20	-15,000,000.00	-1,980,638.52		-4,724,678.72	232,663,546.38	182,216,898.28	45,721,969.38	
National Highway Traffic Safety Administration Operations And Research, National Highway Traffic Safety Administration	1995-1997	69		0650	4,853,686.87		6,068,053.30		1,214,366.43	4,782,342.78	6,366,142.06	-369,432.85	
	1995	69		0650	-52,639.87		1,226,395.84		1,279,035.71	1,607,607.97	3,250,665.20	-364,021.52	
Federal Railroad Administration:													
Conrail Labor Protection, Federal Railroad Administration	No Year	69		0710		-508,234.00			508,234.00			508,234.00	
Railroad Rehabilitation And Improvement Program Account, Federal Railroad Administration	1996	69		0750	-1,504.00				1,504.00		1,504.00		
Research And Special Programs Administration:													
Research And Special Programs, Research And Special Programs Administration	No Year	69		0104	-713,354.73	1,000,000.00	1,212,674.82		926,029.55	24,574,622.70	27,384,367.40	-1,883,715.15	
Maritime Administration:													
Vessel Operations Revolving Fund, Maritime Administration	No Year	69		4303	7,232,494.64		8,034,587.84		802,093.20	340,427,814.00	359,656,899.00	-18,426,991.80	
<b>Department Of The Treasury</b>													
Departmental Offices:													
Treasury Forfeiture Fund	No Year	20		5697	84,407,737.10	295,013,968.72	273,796,732.52	-13,686,660.31	-119,311,633.61	200,905,003.03		*81,593,369.42	
Exchange Stabilization Fund, Office Of The Secretary, Treasury	No Year	20		4444	13,728,233,530.74		-1,235,518,250.26	599,278,357.35	-14,364,473,423.65	15,966,748,686.45	122,468,848.79	*1,479,806,414.01	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year				
Title	Period of Availability	Dept		Account Number					Sub No.	Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1, 3</sup>
		Reg	Tr From										
Gifts And Bequests, Treasury	No Year	20		8790		2,580.95	86,980.27	1,038,853.11	-862,088.72	87,203.17	190,390.41	349.55	4277,244.03
Federal Financing Bank: Federal Financing Bank Revolving Fund, Treasury	No Year	20		4521		-7,526,601,096.84	-----	865,043,238.11	-875,102,861.05	7,516,541,473.90	4,461,252,534.50	1,051,234,267.61	10,926,559,740.79
Internal Revenue Service: Information Systems, Internal Revenue Service Reimbursement To State And Local Law Enforcement Agency, Internal Revenue Service Comptroller Of The Currency:	1998	20		0919		-----	-----	23,006.59	-----	23,006.59	-----	-----	23,006.59
Assessment Funds, Office Of The Comptroller Of The Currency	No Year	20		8413		13,132,630.34	28,000.00	-31,962,589.08	34,912,515.24	-10,210,704.18	250,538,275.13	10,746,455.00	4229,581,115.95
Office Of Thrift Supervision: Public Enterprise Revolving Fund, Office Of Thrift Supervision, Treasury	No Year	20		4108		-137,690.07	-----	-3,433,320.05	2,711,214.37	-584,415.61	70,506,225.55	498,258.00	469,423,551.94
<b>Department Of Veterans Affairs</b>													
Veterans Health Administration: Canteen Service Revolving Fund, Department Of Veterans Affairs	No Year	36		4014		1,037,191.69	-----	485,124.45	-----	-552,067.24	24,875,406.62	1,242,650.28	423,080,689.10
General Post Fund, National Homes, Department Of Veterans Affairs	No Year	36		8180		7,985,965.06	30,974,222.01	27,903,586.12	8,342,015.35	-2,714,585.60	4,653,410.98	158,189.35	41,780,636.03
Veterans Benefits Administration: Servicemen's Group Life Insurance Fund	No Year	36		4009		812,579.87	-----	-180,184.41	290,000.00	-702,764.28	4,564,026.88	65,432.82	43,795,829.78
Veterans Reopened Insurance Fund	No Year	36		4010		922,144.50	-----	5,714,064.37	-5,400,000.00	-608,080.13	51,300,998.55	10,760,193.44	439,932,724.98
National Service Life Insurance Fund, Department Of Veterans Affairs	No Year	36		8132		10,227,915.41	1,195,576,516.34	1,210,483,414.06	-14,293,000.00	-9,614,017.69	1,342,903,542.40	-----	41,333,289,524.71
United States Government Life Insurance Fund, Department Of Veterans Affairs	No Year	36		8150		353,335.71	6,133,495.18	12,146,359.37	-5,787,000.00	-127,471.52	19,496,004.33	-----	419,368,532.81
Veterans Special Life Insurance Fund, Trust Revolving Fund, Department Of Veterans Affairs	No Year	36		8455		1,647,104.21	-----	-18,237,882.54	18,291,000.00	-1,593,986.75	246,274,556.58	35,976,238.13	4208,704,331.70

Footnotes At End Of Chapter

**Appropriations, Outlays, and Balances – Continued**

Appropriation Or Fund Account		Account Symbol			Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year				
Title	Period of Availability	Dept		Account Number					Sub No.	Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1, 3</sup>
		Reg	Tr From										
<b>Corps Of Engineers</b>													
Washington Aqueduct Capital Improvements, Corps Of Engineers	No Year	96		3128		10,489,363.73	-12,606,668.00	-2,117,304.27	18,813,267.23		16,695,962.96		
Coastal Wetlands Restoration Trust Fund	No Year	96		8333	22,800,000.00	16,020,134.22		-7,592,302.70	60,167,794.38		52,575,491.68		
Inland Waterways Trust Fund Transfer To: Corps Of Engineers	No Year	96	20	8861	-179,652.10	76,166,371.03	-76,931,773.92	-585,750.79	12,593,831.40	40,961.45	411,967,119.16		
<b>Other Defense Civil Programs</b>													
Military Retirement: Department Of Defense Military Retirement Fund	No Year	97		8097	4,644,938.14	37,897,651,136.59	31,141,848,464.67	6,739,476,748.38	-20,970,861.68	2,697,703,289.65	42,676,732,427.97		
American Battle Monuments Commission: Contributions, American Battle Monuments Commission	No Year	74		8569	779,447.90	11,927,863.52	9,500,454.78	2,337,001.36	-869,855.28	2,201,020.76	41,331,165.48		
Armed Forces Retirement Home: Armed Forces Retirement Home	No Year	84		8522	4,873,387.12	50,574,182.11	63,889,936.14	-6,897,626.20	1,544,740.71	21,877,290.87	423,422,031.58		
<b>Environmental Protection Agency</b>													
Payment To The Hazardous Substances Superfund, Environmental Protection Agency	No Year	68		0250		250,000,000.00	256,451,589.00		6,451,589.00				
Leaking Underground Storage Tank Trust Fund Transfer To: Environmental Protection Agency	1993-1994	68	20	8153	-136,055.58		104,615.69	-200,000.00	40,671.27	1,992,826.05	2,450,000.00	-416,502.68	
Oil Spill Responses, Environmental Protection Agency	No Year	68		8221	878,291.89	15,000,000.00	16,037,685.14		159,393.25	30,721,212.56	46,600,997.23	-15,720,391.42	
<b>Executive Office Of The President</b>													
Executive Residence At The White House:  Operating Expenses, Executive Residence At The White House	1998 1997	11 11		0210 0210		8,045,000.00	8,083,765.88 29,516.30	3,000.00 -3,000.00	41,765.88 85,107.60	905,791.65 100,646.14	952,037.52 191,187.19	-4,479.99 -5,433.45	

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year				
Title	Period of Availability	Dept		Account Number					Sub No.	Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1, 3</sup>
		Reg	Tr From										
<b>Federal Emergency Management Agency</b>													
Salaries And Expenses, Federal Emergency Management Agency	1994	58		0100		-1,275,133.55	-----	212,337.03	-----	1,487,470.58	-650,532.00	1,907,026.00	-1,070,087.42
Emergency Management Planning And Assistance, Federal Emergency Management Agency	1995	58		0101		-6,771,579.17	-----	12,148,584.10	-----	18,920,163.27	-19,969,228.55	-----	-1,049,065.28
	1994-1995	58		0101		-2,262,691.67	-----	-----	-----	2,262,691.67	-----	2,262,691.67	-----
	1993-1994	58		0101		-2,368,238.91	-----	-----	-----	2,368,238.91	-----	2,368,238.91	-----
Emergency Food And Shelter Program, Federal Emergency Management Agency	1995	58		0103		-----	-----	12,169,294.66	-----	12,169,294.66	-----	12,169,294.66	-----
Disaster Assistance Direct Loan Program Account, Federal Emergency Management Agency	No Year	58		0105		41,941,698.97	-----	44,583,847.86	-----	2,642,148.89	469,179.05	3,111,327.94	-----
National Insurance Development Fund, Federal Emergency Management Agency	No Year	58		4235		239,173.33	-----	-8,787.63	-----	-247,960.96	6,670,614.00	148,278.00	6,274,375.04
National Flood Insurance Fund, Federal Emergency Management Agency	No Year	58		4236		69,127,930.33	-----	-450,091,651.78	432,501,675.37	-86,717,906.74	710,216,733.53	34,604,745.79	588,894,081.00
<b>General Services Administration</b>													
Real Property Activities: Real Property Relocation, General Services Administration Transfer To: Navy	No Year	17	47	0535		11,637.06	-----	45,000.00	-----	33,362.94	-----	45,000.00	-11,637.06
Supply And Technology Activities: Information Technology Fund (FT), Undistributed SIBAC Chargebacks, Fort Worth, TX, General Services Administration	No Year	47		4548	267	-292.92	-----	3.03	-----	295.95	-----	295.95	-----
General Activities: Salaries And Expenses, General Management And Administration, General Services Administration	No Year	47		0114	1	-29,643.16	-----	39,733.04	-----	69,376.20	-----	69,376.20	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year				
Title	Period of Availability	Dept		Account Number					Sub No.	Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1, 3</sup>
		Reg	Tr From										
<b>International Assistance Program</b>													
International Security Assistance:													
Economic Support Fund, Liquidating Account, Funds Appropriated To The President	1996-1997	72		1037	829,004,998.42	-----	492,614.68	829,004,998.42	492,614.68	-492,614.68	-----	-----	-----
	1994-1995	72		1037	252,107,475.41	-----	44,639.75	252,106,615.01	43,779.35	-44,639.75	-----	-----	-860.40
Economic Support Fund, Liquidating Account, Funds Appropriated To The President													
Transfer To: Department Of State	1995-1996	19	72	1037	-774,657.32	-----	34,176.90	-----	808,834.22	373,724.98	1,927,319.89	-----	-744,760.69
Nonproliferation And Disarmament Fund, Funds Appropriated To The President													
Transfer To: Department Of State	1996-1997	19	11	1071	460,000.00	-----	650,317.40	-----	190,317.40	59,700.60	250,018.00	-----	-----
Foreign Military Financing Program, Grants, Funds Appropriated To The President													
Transfer To: Navy	1994	17	11	1082	-71,445.37	-----	-10,534.10	-----	60,911.27	-65,372.35	-----	-----	-4,461.08
Foreign Military Financing Program, Grants, Funds Appropriated To The President													
Transfer To: Army	1995	21	11	1082	-940,833.58	-----	-819,931.60	-----	120,901.98	-205,401.87	-----	-----	-84,499.89
Multilateral Assistance: Contribution To The International Development Association, Funds Appropriated To The President	No Year	11		0073	2,755,496,640.00	1,034,503,100.00	1,028,800,000.00	-----	-2,761,199,740.00	2,761,200,000.00	-----	-----	260.00
International Organizations And Programs, Economic Assistance, Funds Appropriated To The President	1994	11		1005	-122.47	-----	-----	-----	122.47	-122.47	-----	-----	-----
International Organizations And Programs, Economic Assistance, Funds Appropriated To The President	1998	72		1005	-----	303,000,000.00	110.00	303,000,000.00	110.00	-110.00	-----	-----	-----
International Organizations And Programs, Economic Assistance, Executive Transfer To: Department Of State	1990	19	11	1005	-1,694,744.51	-----	-----	-----	1,694,744.51	-----	1,694,744.51	-----	-----

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year				
Title	Period of Availability	Dept		Account Number					Sub No.	Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1, 3</sup>
		Reg	Tr From										
International Development Assistance: Agency For International Development: Micro And Small Enterprise Development Program Account, Agency For International Development	1997	72		0400					714,616.00		714,616.00		
Operating Expenses Of The Agency For International Development, Funds Appropriated To The President					-714,922.00		-306.00						
Transfer To: Department Of State	1994	19	11	1000	2,915.30		10,000.00		7,084.70	64,000.00	97,153.45	-26,068.75	
Operating Expenses Of The Agency For International Development, Funds Appropriated To The President													
Transfer To: Department Of State	1995	19	72	1000	-227,582.12		65,778.72		293,360.84	32,914.46	326,275.30		
Operating Expenses Of The Agency For International Development, Office Of Inspector General, Funds Appropriated To The President													
Transfer To: Department Of State	1998	72		1007			123,466.42		123,466.42	-123,466.42			
	1997	72		1007	-5,016.83		8,170.97		13,187.80	-13,187.80			
	1996	72		1007	581.35		14,354.82		13,773.47	-13,773.47			
Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President													
Transfer To: Department Of State	1996-1997	19	72	1010	1,394,073.07		1,876,891.80		482,818.73	1,495,382.47	2,148,460.30	-170,259.10	
Assistance For Eastern Europe And The Baltic States, Funds Appropriated To The President													
Transfer To: Defense	1996-1997	97	72	1010	-220,000.00				220,000.00	-220,000.00			
Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President													
Transfer To: The President	1996-1997	72		1014	-32,741.42		102,075.59		134,817.01	-134,817.01			
	1995	72		1014	-32,853.92				32,853.92	-32,853.92			

Footnotes At End Of Chapter



Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept	Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1, 3</sup>
		Reg	Tr From									
Sub-Saharan Africa, Development Assistance, Funds Appropriated To The President Transfer To: Agency For International Development	1994	72	11	1014	-90,585.56	-----	-----	-----	90,585.56	-90,585.56	-----	-----
Development Assistance, Agency For International Development, Funds Appropriated To The President	1998	72		1021	-----	-----	785,634.56	-----	785,634.56	-785,634.56	-----	-----
	1997-1998	72		1021	1,101,220,903.90	70,948.00	1,430,860,285.60	853,385,980.18	1,182,954,413.88	-1,183,367,184.78	-----	-412,770.90
	1996	72		1021	-568,512.38	-----	-563,813.85	-----	4,698.53	-4,698.53	-----	-----
	1995	72		1021	476,227.09	-----	560,143.20	-----	83,916.11	-83,916.11	-----	-----
Development Assistance, Agency For International Development, Funds Appropriated To The President Transfer To: Agency For International Development	1994	72	11	1021	-136,081.29	-----	-128.86	-----	135,952.43	-135,952.43	-----	-----
International Disaster Assistance, Funds Appropriated To The President Transfer To: United States Information Agency	No Year	67	72	1035	404,708.89	-----	497,766.26	-83,250.00	9,807.37	9,172.00	23,500.00	-4,520.63
International Disaster Assistance, Funds Appropriated To The President Transfer To: Agency For International Development	1994	72	11	1035	-11,921.14	-----	-7,298.88	-----	4,622.26	-4,622.26	-----	-----
Private Sector Revolving Fund, Liquidating Account, Agency For International Development	No Year	72		4341	435,007.94	-----	547,277.66	-----	112,269.72	96,747.20	474,029.82	-265,012.90
Overseas Private Investment Corporation												
Overseas Private Investment Corporation Insurance And Equity Non Credit Account	No Year	71		4184	-10,741,864.09	56,800,000.00	-268,819,477.41	308,933,440.34	-5,944,172.98	238,138,297.18	19,200,000.00	*212,994,124.20

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year				
Title	Period of Availability	Dept		Account Number					Sub No.	Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1, 3</sup>
		Reg	Tr From										
International Monetary Programs: United States Quota, International Monetary Fund, Funds Appropriated To The President Transfer To: Treasury	No Year	20	11	0003		22,087,236,233.64	-----	-174,692,134.76	7,378,407,661.16	-14,883,520,707.24	15,221,869,329.50	85,348,272.93	253,000,349.33
Military Sales Programs: Advances, Foreign Military Sales, Funds Appropriated To The President	No Year	11		8242		-----	-----	1,710.04	-----	1,710.04	-1,710.04	-----	-----
<b>Office Of Personnel Management</b>													
Salaries And Expenses, Office Of Personnel Management	1996	24		0100		-13,316,573.15	-----	-1,596,778.52	-----	11,719,794.63	9,836,469.37	24,477,595.00	-2,921,331.00
Office Of Inspector General, Office Of Personnel Management	1998	24		0400		-----	960,000.00	1,315,623.18	-----	355,623.18	565,087.13	1,146,363.84	-225,653.53
	1996	24		0400		-434,800.59	-----	7,012.90	-----	441,813.49	91,259.92	623,863.29	-90,789.88
	1995	24		0400		-280,063.55	-----	704.13	-----	280,767.68	17,460.84	308,135.81	-9,907.29
	1993	24		0400		-82,426.09	-----	-----	-----	82,426.09	10,409.24	92,835.33	-----
OPM Building Delegation Fund, Office Of Personnel Management	No Year	24		0600		-11,262,672.90	-----	25,512.77	-----	11,288,185.67	2,089,826.72	-----	13,378,012.39
Revolving Fund, Undistributed SIBAC Chargebacks For Washington, Dc, Office Of Personnel Management	No Year	24		4571	1	-1,007,144.15	-----	-----	-----	1,007,144.15	-----	1,007,144.15	-----
Revolving Fund, Undistributed SIBAC Chargebacks For Chicago, Office Of Personnel Management	No Year	24		4571	4	-20,907.16	-----	-----	-----	20,907.16	-----	20,907.16	-----
Revolving Fund, Undistributed SIBAC Chargebacks For Dallas, TX, Office Of Personnel Management	No Year	24		4571	5	-152,880.48	-----	-----	-----	152,880.48	-----	152,880.48	-----
Revolving Fund, Undistributed SIBAC Chargebacks For Philadelphia, Pa, Office Of Personnel Management	No Year	24		4571	8	-1,415,863.35	-----	-----	-----	1,415,863.35	-----	1,415,863.35	-----
Civil Service Retirement And Disability Fund, Office Of Personnel Management	No Year	24		8135		15,878,897.82	72,228,861,134.88	43,058,390,820.23	29,171,725,438.43	-14,623,774.04	3,712,244,212.41	-----	43,697,620,438.37

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year				
Title	Period of Availability	Dept		Account Number					Sub No.	Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1, 3</sup>
		Reg	Tr From										
Employees' Health Benefits Fund, Office Of Personnel Management	No Year	24		8440		2,950,202.93	-----	465,777,163.13	-469,006,506.27	-6,179,546.07	2,376,781,197.99	688,143,667.99	41,682,457,983.93
Retired Employees' Health Benefits Fund, Office Of Personnel Management Transfer To: Department Of State	No Year	19	24	8445		583.79	-----	1,317.60	-----	733.81	-----	-----	733.81
<b>Small Business Administration</b>													
Office Of Inspector General, Small Business Administration	1997	73		0200		773,375.11	-----	791,152.07	-----	17,776.96	29,040.35	46,817.31	-----
Business Loans Program Account, Small Business Administration	1997 1995	73 73		1154 1154		46,366,407.19 -35,504,213.15	----- -----	60,804,147.16 4,979,819.89	----- -----	14,437,739.97 40,484,033.04	18,243,220.66 6,003,652.05	32,680,960.63 46,487,685.09	----- -----
<b>Social Security Administration</b>													
Office Of The Inspector General, Social: Security Administration	1998 1997 1996	28 28 28		0400 0400 0400		----- 853,568.61 675,317.60	----- ----- -----	10,164,000.00 15,763,118.15 452,978.72 551,353.03	----- ----- -----	5,599,118.15 -400,589.89 -123,964.57	8,306,848.93 1,843,483.24 1,206,989.59	9,799.63 ----- -----	<sup>10</sup> 13,896,167.45 <sup>10</sup> 1,442,893.35 <sup>10</sup> 1,083,025.02
Federal Old-Age And Survivors Insurance Trust Fund Transfer To: Department Of Health And Human Services	No Year	28	20	8006		-36,405,448.13	-----	324,274,081,439.05	-324,337,088,161.35	-26,601,274.17	29,021,435,794.07	-----	<sup>11</sup> 28,994,834,519.90
Federal Disability Insurance Trust Fund Transfer To: Department Of Health And Human Services	No Year	28	20	8007		-78,962,044.01	-----	47,738,558,302.61	-47,800,733,237.85	16,787,108.77	6,816,662,644.28	-----	<sup>11</sup> 6,833,449,753.05
Salaries And Expense, Social Security Administration	1998-1999 1998 1997 1996 1995 1994 No Year	28 28 28 28 28 28 28		8704 8704 8704 8704 8704 8704 8704		----- ----- 37,543,801.22 7,081,212.51 1,869,475.00 1,558,221.78 -4,857,820.06	----- ----- 1,406,768,930.00 ----- ----- ----- -----	44,317,217.00 1,303,739,147.41 186,144,410.46 22,305,104.62 -437,395.86 -20,912,904.22 67,983,671.45	----- ----- -142,374,326.00 -10,761,239.00 3,501,972.00 25,778,533.00 1,842,781.00	44,317,217.00 -70,379,229.59 6,226,283.24 4,462,653.11 1,195,101.14 3,307,407.00 5,131,255.51	----- 812,972,432.23 182,955,743.58 88,483,230.54 34,414,555.53 28,311,565.39 202,545,552.83	----- 8,149,363.61 2,934,753.20 5,077,751.73 353,255.06 1,796,952.99 26,500.59	<sup>10</sup> 44,317,217.00 <sup>10</sup> 734,443,839.03 <sup>10</sup> 186,247,273.62 <sup>10</sup> 87,868,131.92 <sup>10</sup> 35,256,401.61 <sup>10</sup> 29,822,019.40 <sup>10</sup> 207,650,307.75
<b>Other Independent Agencies</b>													
Corporation For National And Community Service: National And Community Service Programs Operating Expenses, Corporation For National And Community Service	1995-1996	95		2720		43,549.37	-----	4,646,067.52	-----	4,602,518.15	8,238,967.95	13,391,850.39	-550,364.29

**Appropriations, Outlays, and Balances - Continued**

Appropriation Or Fund Account		Account Symbol			Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year				
Title	Period of Availability	Dept		Account Number					Sub No.	Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1, 3</sup>
		Reg	Tr From										
Farm Credit Administration: Revolving Fund For Administrative Expenses, Farm Credit Administration	1994-1995	95		2720		9,916,612.99	-----	12,514,605.85	-----	2,597,992.86	4,502,502.54	7,622,014.40	-521,519.00
Federal Deposit Insurance Corporation: Federal Savings And Loan Insurance Corporation Fund:	No Year	78		4131		1,126,557.44	-----	-1,937,814.90	2,612,719.04	-451,653.30	5,840,710.18	396,577.31	<sup>4</sup> 4,992,479.57
The FSLIC Resolution Fund Harry S. Truman Scholarship Foundation: Harry S. Truman Memorial Scholarship Trust Fund, Harry S. Truman Scholarship Foundation	No Year	51		4065		-117,697.36	-----	-314,364,479.63	313,854,836.00	-391,946.27	2,898,857.57	-----	<sup>4</sup> 2,506,911.30
Intelligence Community Management Account Expenses, Intelligence Community Management Account	No Year	95		8296		273,447.58	3,542,127.33	2,705,132.52	390,680.97	-719,761.42	2,103,731.97	3,637.00	<sup>4</sup> 1,380,333.55
James Madison Memorial Fellowship Foundation: James Madison Memorial Fellowship Foundation Trust Fund	1998	95		0401		-----	55,069,000.00	34,152,758.92	-----	-20,916,241.08	21,111,488.84	-----	195,247.76
Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation: Federal Payment To Morris K. Udall Scholarship And Excellence In National Environment	No Year	95		8282		-114,092.95	2,981,654.11	1,484,421.10	1,284,266.52	-98,873.54	475,378.03	38,553.77	<sup>4</sup> 337,950.72
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund	No Year	95		0900		-479.51	1,750,000.00	1,750,000.00	-----	479.51	-----	479.51	-----
National Archives And Records Administration: Operating Expenses, National Archives And Records Administration	No Year	95		8615		142,079.52	1,489,643.68	-325,068.65	1,980,150.55	23,358.70	210,877.66	-----	<sup>4</sup> 234,236.36
National Archives Gift Fund, National Archives And Records Administration	No Year	88		0300		4,760,560.05	-----	-3,622,953.95	5,074,065.10	-3,309,448.90	3,760,348.16	36,307.00	<sup>4</sup> 414,592.26
National Archives Trust Fund, National Archives And Records Administration	No Year	88		8127		50,919.38	5,473,990.12	404,346.79	5,058,706.39	-61,856.32	695,199.44	45,078.60	<sup>4</sup> 588,264.52
	No Year	88		8436		530,779.24	-----	424,467.41	-1,183,487.78	-1,289,799.61	3,393,329.46	851,347.21	<sup>4</sup> 1,252,182.64

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year				
Title	Period of Availability	Dept		Account Number					Sub No.	Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1, 3</sup>
		Reg	Tr From										
National Credit Union Administration: Operating Fund, National Credit Union Administration	No Year	25		4056		-4,662,154.01	5,039,000.00	371,030.27	24,452,176.89	1,068,515.59	423,754,691.57		
National Credit Union Share Insurance Fund	No Year	25		4468		-209,318,782.95	209,319,125.00	-5,528.25	87,374,582.02	43,528,594.26	443,840,459.51		
National Transportation Safety Board: Emergency Fund, National Transportation Safety Board	1997	95		0311		113,000.00		21,074.70		21,074.70			
Office Of The Nuclear Waste Negotiator: Salaries And Expenses, Office Of Nuclear Waste Negotiator	No Year	48		0700		-6,540.38		6,540.38		13,305.60	-6,765.22		
Other Commissions And Boards: Salaries And Expenses, Christopher Columbus Quincentenary Jubilee Commission	1991-1994 No Year	76		0800			402.00	402.00		402.00			
		76		0800		-370.92		370.92		370.92			
Water Resources Planning, Water Resources Council Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad	No Year 1995	85 95		0100 3700			5,600.61			5,600.61			
Ounce Of Prevention Council: Ounce Of Prevention Council Trust Fund, Office Of Justice Programs, Justice	No Year	15		8591		83,009.96	120,000.00	36,990.04	83,010.00	120,000.00	0.04		
Railroad Retirement Board: Social Security Equivalent Benefit Account, Railroad Retirement Board	No Year	60		8010		-59,529,729.88	5,682,282,688.25	37,979,258.96	3,817,664,982.23	3,753,165,683.52	*102,478,557.67		
Railroad Retirement Account	No Year	60		8011		-62,237,633.46	4,572,203,604.68	46,809,019.31	266,987,012.05	658,142,667.12	-344,346,635.76		
Railroad Retirement Supplemental Account	No Year	60		8012		-2,501,837.72	118,283,457.29	2,249,344.81	6,816,108.73	9,919,921.26	-854,467.72		
Smithsonian Institution: Salaries And Expenses, Smithsonian Institution	1996	33		0100		-8,085,022.31		8,705,824.85	1,389,385.38	12,341,581.61	-2,246,371.38		
United States Information Agency: International Information Programs, United States Information Agency													
Transfer To: Department Of State	1998	19	67	0201				605.76		605.76			

### Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balance, Beginning of Fiscal Year	Appropriations And Other Obligational Authority	Outlays (Net)	Balances Withdrawn And Other Transactions	Balances, End Of Fiscal Year			
Title	Period of Availability	Dept		Account Number	Sub No.					Excess Outlays <sup>1</sup>	Unpaid Obligations	Receivables <sup>2</sup>	Excess Outlays And Obligations <sup>1, 3</sup>
		Reg	Tr From										
Educational And Cultural Exchange Programs, United States Information Agency Grants And Expenses, Board For International Broadcasting	1997	19	67	0201		-5,000.00	-----	-1,319.73	-----	3,680.27	-----	3,680.27	-----
	1993	67		0209		-----	-----	21.94	-----	21.94	-----	21.94	-----
	1995	95		1145		-3,798.26	-----	-----	-----	3,798.26	-----	3,798.26	-----

**Appropriations, Outlays, and Balances – Continued****Footnotes**

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- 1 Disposition of excess outlays and/or obligations are the sole responsibility of the administrative agency.
  - 2 The amounts in this column, unless otherwise footnoted, represent receivables sufficient to cover the excess outlays and unpaid obligations.
  - 3 The amounts in this column, unless otherwise footnoted, represent excess outlays and obligations or excess receivables over gross unpaid obligations.
  - 4 Covered by investments.
  - 5 Covered by contract authority.
  - 6 Represents funds authorized by Congress and available in the Medicare Trust Funds to cover these obligations and payments.
  - 7 Represents funds covered by investments in the "Aquatic Resources Trust Fund."
  - 8 Represents funds covered by investments in the "Oil Spill Liability Trust Fund."
  - 9 Represents funds covered by investments in the "Airport and Airway Trust Fund."
  - 10 Represents funds authorized by Congress, apportioned, and available in the Social Security Trust Funds to cover these obligations.
  - 11 Represents funds authorized by Congress and available in the Social Security Trust Funds to cover these obligations and payments.

**Appropriations, Outlays, and Balances – Continued**

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**Footnotes**

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