

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Independent Agencies										
Administrative Conference Of The United States⁵										
General Fund Accounts										
Salaries And Expenses, Administrative Conference Of The United States Fund Resources:										
Undisbursed Funds	1996	95		1700		584,358.50	-----	-----	-----	584,358.50
	1995					4,917.67	-----	-----	-----	4,917.67
	1994					67,574.43	-----	-----	-----	67,574.43
	1993					19,902.54	-----	-----	19,902.54	-----
	No Year					246,621.80	-----	-1,084.28	-----	247,706.08
	Subtotal	95		1700		923,374.94	-----	-1,084.28	19,902.54	904,556.68
Trust Fund Accounts										
Gifts And Bequests, Administrative Conference Of The United States Fund Resources:										
Undisbursed Funds	No Year	95		8280		92,834.69	-----	-----	-----	92,834.69
Total, Administrative Conference Of The United States						1,016,209.63	-----	-1,084.28	19,902.54	997,391.37
Advisory Commission On Intergovernmental Relations										
General Fund Accounts										
Salaries And Expenses, Advisory Commission On Intergovernmental Relations Fund Resources:										
Undisbursed Funds	1996	55		0100		133,338.19	-----	124,429.85	-----	8,908.34
	1995					70,342.62	-----	69,561.70	-----	780.92
	1994					22,000.00	-----	22,000.00	-----	-----
	1993					9,387.05	-----	-----	9,387.05	-----
Accounts Receivable						90,751.44	-----	-----	90,751.44	-----
Fund Equities:										
Unobligated Balances (Expired)						-291,342.62	-----	-----	-281,653.36	-9,689.26
Accounts Payable						-371.50	-----	-----	-371.50	-----
Undelivered Orders						-34,105.18	-----	-----	-34,105.18	-----
	Subtotal	55		0100		-0-	-----	215,991.55	-215,991.55	-0-
Trust Fund Accounts										
Contributions, Advisory Commission On Intergovernmental Relations Fund Resources:										
Undisbursed Funds	No Year	55		8155		179,603.39	-----	21,501.93	-----	158,101.46
Fund Equities:										
Unobligated Balances (Unexpired)						-135,864.26	-----	-----	-647.30	-135,216.96
Accounts Payable						-32,963.82	-----	-----	-15,448.98	-17,514.84

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Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders					-10,775.31	-----	-----	-----	-5,405.65	-5,369.66	
	Subtotal	55		8155	-0-			21,501.93	-21,501.93	-0-	
Total, Advisory Commission On Intergovernmental Relations					-----	-----	-----	237,493.48	-237,493.48	-----	
Advisory Council On Historic Preservation											
General Fund Accounts											
Salaries And Expenses, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	1998	95		2300	-----	2,745,000.00	-500.00	2,654,005.02	-----	90,494.98	
	1997				18,119.27	-----	500.00	10,087.38	-----	8,531.89	
	1996				47,027.24	-----	-----	-886.13	-----	47,913.37	
	1995				6,505.22	-----	-----	-1,000.00	-----	7,505.22	
	1994				21,852.61	-----	-----	835.00	-----	21,017.61	
	1993				47,959.50	-----	-----	1,698.00	46,261.50	-----	
Funds Held Outside The Treasury	1998				-----	-----	500.00	-----	-----	500.00	
	1997				500.00	-----	-500.00	-----	-----	-----	
Accounts Receivable					130,406.04	-----	-----	-----	-34,310.11	164,716.15	
Unfilled Customer Orders					15,995.47	-----	-----	-----	-20,315.96	36,311.43	
Fund Equities:											
Unobligated Balances (Expired)					-41,648.99	-----	-----	-----	67,304.00	-108,952.99	
Accounts Payable					-144,173.26	-----	-----	-----	25,194.63	-169,367.89	
Undelivered Orders					-102,543.10	-----	-----	-----	-3,873.33	-98,669.77	
	Subtotal	95		2300	-0-	2,745,000.00		2,664,739.27	80,260.73	-0-	
Trust Fund Accounts											
Donations, Advisory Council On Historic Preservation											
Fund Resources:											
Undisbursed Funds	No Year	95		8298	882.99	-----	-----	-----	-----	882.99	
Fund Equities:											
Unobligated Balances (Unexpired)					-882.99	-----	-----	-----	-----	-882.99	
	Subtotal	95		8298	-0-					-0-	
Total, Advisory Council On Historic Preservation					-----	2,745,000.00	-----	2,664,739.27	80,260.73	-----	
American Battle Monuments Commission⁶											
Appalachian Regional Commission											
General Fund Accounts											
Appalachian Regional Development Programs, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		0200	54,524,629.77	170,000,000.00	-132,084,711.87	31,200,666.79	-----	61,239,251.11	

Footnotes At End Of Chapter

Appropriations, 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 Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Appalachian Regional Development Programs, Appalachian Regional Commission – Continued											
Fund Resources – Continued:											
Undisbursed Funds - Continued											
Transfer To:											
Natural Resources Conservation Service, Department Of											
Agriculture	No Year	12	46	0200	10	873,877.54	-----	-71,624.00	364,318.63	-----	437,934.91
Rural Utilities Service, Department Of Agriculture	No Year	12	46	0200	20	67,129,022.95	-----	11,156,500.00	23,163,846.21	-----	55,121,676.74
Economic Development Administration, Department Of Commerce	No Year	13	46	0200	20	14,919,710.27	-----	7,200,000.00	3,637,683.56	-----	18,482,026.71
Interior, National Park Service	No Year	14	46	0200	10	94,622.30	-----	-----	54,511.11	-----	40,111.19
Tennessee Valley Authority	No Year	64	46	0200		6,873,840.30	-----	1,951,203.87	5,888,053.91	-----	2,936,990.26
Environmental Protection Agency	No Year	68	46	0200		1,019,288.43	-----	1,964,368.00	147,192.00	-----	2,836,464.43
Department Of Transportation, Federal Highway Administration	No Year	69	46	0200	5	230,843,930.02	-----	96,111,410.00	114,251,610.21	-----	212,703,729.81
Federal Railroad Administration	No Year	69	46	0200	7	30,557.19	-----	-----	-----	-----	30,557.19
Department Of Transportation, Federal Aviation Administration	No Year	69	46	0200	13	300,199.03	-----	500,000.00	300,199.03	-----	500,000.00
Health And Human Services, Health Resources And Services Administration	No Year	75	46	0200	3	7,789,609.07	-----	712,000.00	484,195.76	-----	8,017,413.31
Health And Human Services, Administration For Children And Families	No Year	75	46	0200	16	219,199.38	-----	-----	-----	-----	219,199.38
Housing And Urban Development	No Year	86	46	0200		15,437,851.94	-----	9,253,984.00	5,110,641.98	-----	19,581,193.96
Department Of Energy	No Year	89	46	0200		37,132.00	-----	266,870.00	267,846.00	-----	36,156.00
Department Of Education	No Year	91	46	0200		4,798,422.41	-----	3,040,000.00	3,111,636.76	-----	4,726,785.65
Corps Of Engineers	No Year	96	46	0200		13,462.19	-----	-----	13,462.18	-----	0.01
Accounts Receivable						49,542.44	-----	-----	-----	47,138.44	2,404.00
Fund Equities:											
Unobligated Balances (Unexpired)						-83,597,896.00	-----	-----	-----	-24,258,509.44	-59,339,386.56
Accounts Payable						-10,266,781.69	-----	-----	-----	3,370,414.11	-13,637,195.80
Undelivered Orders						-311,090,219.54	-----	-----	-----	2,845,092.76	-313,935,312.30
Subtotal		46		0200		-0-	170,000,000.00		187,995,864.13	-17,995,864.13	-0-
Trust Fund Accounts											
Grants And Donations, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		8088		1,779.93	-----	-----	-----	-----	1,779.93
Fund Equities:											
Unobligated Balances (Unexpired)						-1,779.93	-----	-----	-----	-----	-1,779.93
Subtotal		46		8088		-0-					-0-
Administrative Expenses, Appalachian Regional Commission											
Fund Resources:											
Undisbursed Funds	No Year	46		8090		1,664,081.48	5,088,108.66	-----	5,012,554.46	-----	1,739,635.68
Funds Held Outside The Treasury	No Year					3,000.00	-----	-----	-----	-----	3,000.00
Accounts Receivable						21,272.61	-----	-----	-----	-40,510.61	61,783.22

Appropriations, Outlays, and Balances - Continued

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Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Unexpired)						-706,092.92	-----	-----	685,501.41	-1,391,594.33	
Accounts Payable						-170,849.13	-----	-----	104,115.07	-274,964.20	
Undelivered Orders						-811,412.04	-----	-----	-673,551.67	-137,860.37	
Subtotal		46		8090		-0-	5,088,108.66	5,012,554.46	75,554.20	-0-	
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public						-----	-2,668,108.66	-----	-----	-----	
Intrabudgetary Transactions						-----	-2,420,000.00	-----	-----	-----	
Total, Appalachian Regional Commission						-----	170,000,000.00	187,920,309.93	-17,920,309.93	-----	
Architectural And Transportation Barriers Compliance Board											
General Fund Accounts											
Salaries And Expenses, Architectural And Transportation Barriers Compliance Board											
Fund Resources:											
Undisbursed Funds	1998	95		3200		-----	3,640,000.00	-----	3,068,101.99	571,898.01	
	1997					697,244.08	-----	317,564.51	-----	379,679.57	
	1996					323,834.87	-----	94,678.28	-----	229,156.59	
	1995					243,457.72	-----	87,260.19	-----	156,197.53	
	1994					135,351.84	-----	13,600.00	-----	121,751.84	
	1993					20,004.70	-----	-----	20,004.70	-----	
Fund Equities:											
Unobligated Balances (Expired)						-452,839.30	-----	-----	61,651.93	-514,491.23	
Accounts Payable						-401,399.83	-----	-----	90,171.93	-491,571.76	
Undelivered Orders						-565,654.08	-----	-----	-113,033.53	-452,620.55	
Subtotal		95		3200		-0-	3,640,000.00	3,581,204.97	58,795.03	-0-	
Total, Architectural And Transportation Barriers Compliance Board						-----	3,640,000.00	3,581,204.97	58,795.03	-----	
Arms Control And Disarmament Agency											
General Fund Accounts											
Arms Control And Disarmament Activities, Arms Control And Disarmament Agency											
Fund Resources:											
Undisbursed Funds	1998	94		0100		-----	42,716,000.00	-2,057,000.00	31,417,666.48	9,241,333.52	
	1997					11,115,953.42	-----	6,563,833.56	-----	4,552,119.86	
	1996					3,158,238.79	-----	107,488.08	-----	3,050,750.71	
	1995					5,782,873.13	-----	839,396.27	-----	4,943,476.86	
	1994					1,303,275.75	-----	14,882.13	-----	1,288,393.62	
	1993					6,505,137.76	-----	1,065,652.59	7,563,918.58	-----	
Transfer To:											
Department Of State	1998	19	94	0100		-----	2,057,000.00	1,446,963.46	-----	610,036.54	
	1997					562,899.30	-----	319,717.59	-----	243,181.71	
	1996					131,211.48	-----	831.23	-----	130,380.25	
	1995					536,736.98	-----	-----	-----	536,736.98	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Arms Control And Disarmament Activities, Arms Control And Disarmament Agency – Continued											
Fund Resources - Continued:											
Undisbursed Funds - Continued	1994				534,259.56	-----	-----	-----	-----	534,259.56	
Transfer To – Continued:	1993				1,065,652.59	-----	-1,065,652.59	-----	-----	-----	
Department Of State - Continued					330,386.23	-----	-----	-----	-20,824.68	351,210.91	
Fund Equities:											
Unobligated Balances (Expired)					-7,545,565.02	-----	-----	-----	-3,932,945.33	-3,612,619.69	
Accounts Payable					-3,898,345.71	-----	-----	-----	540,438.45	-4,438,784.16	
Undelivered Orders					-19,582,714.26	-----	-----	-----	-2,152,237.59	-17,430,476.67	
Subtotal		94		0100	-0-	42,716,000.00		40,717,650.57	1,998,349.43	-0-	
Total, Arms Control And Disarmament Agency					-----	42,716,000.00	-----	40,717,650.57	1,998,349.43	-----	
Barry Goldwater Scholarship And Excellence In Education Foundation											
Trust Fund Accounts											
Trust Fund, The Barry Goldwater Scholarship And Excellence In Education Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8281	275,698.66	4,268,827.57	-1,363,739.20	2,940,437.65	-----	240,349.38	
Unrealized Discount On Investments					-190,621.29	-----	1,739.20	-----	-----	-188,882.09	
Investments In Public Debt Securities					59,744,000.00	-----	1,362,000.00	-----	-----	61,106,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-59,762,320.57	-----	-----	-----	1,246,003.66	-61,008,324.23	
Accounts Payable					-65,995.80	-----	-----	-----	81,657.26	-147,653.06	
Undelivered Orders					-761.00	-----	-----	-----	729.00	-1,490.00	
Subtotal		95		8281	-0-	4,268,827.57		2,940,437.65	1,328,389.92	-0-	
Total, Barry Goldwater Scholarship And Excellence In Education Foundation					-----	4,268,827.57	-----	2,940,437.65	1,328,389.92	-----	
Board For International Broadcasting⁷											
Central Intelligence Agency											
General Fund Accounts											
Payment To The Central Intelligence Agency Retirement And Disability System Fund, Central Intelligence Agency											
Fund Resources:											
Undisbursed Funds	1998 1997	56		3400	----- 12,200,000.00	196,900,000.00	----- -----	196,900,000.00	----- -----	----- 12,200,000.00	
Fund Equities:											
Unobligated Balances (Expired)					-12,200,000.00	-----	-----	-----	-----	-12,200,000.00	
Subtotal		56		3400	-0-	196,900,000.00		196,900,000.00		-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Central Intelligence Agency					-----	196,900,000.00	-----	196,900,000.00	-----	-----	
Chemical Safety And Hazard Investigation Board											
General Fund Accounts											
Salaries And Expenses, Chemical Safety And Hazard Investigation Board											
Fund Resources:											
Undisbursed Funds	1998	95		3850	-----	4,000,000.00	-----	2,397,891.45	-----	1,602,108.55	
Accounts Receivable					-----	-----	-----	-----	-5,130.73	5,130.73	
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	27,322.61	-27,322.61	
Accounts Payable					-----	-----	-----	-----	723,439.04	-723,439.04	
Undelivered Orders					-----	-----	-----	-----	856,477.63	-856,477.63	
	Subtotal	95		3850	-0-	4,000,000.00	-----	2,397,891.45	1,602,108.55	-0-	
Total, Chemical Safety And Hazard Investigation Board					-----	4,000,000.00	-----	2,397,891.45	1,602,108.55	-----	
Christopher Columbus Fellowship Foundation											
Trust Fund Accounts											
Christopher Columbus Scholarship Fund, Christopher Columbus Fellowship Foundation											
Fund Resources:											
Undisbursed Funds	No Year	76		8187	75,426.19	438,310.17	404,292.84	587,886.42	-----	330,142.78	
Unrealized Discount On Investments					-34,300.51	-----	6,707.16	-----	-----	-27,593.35	
Investments In Public Debt Securities					7,647,000.00	-----	-411,000.00	-----	-----	7,236,000.00	
Accounts Receivable					200.00	-----	-----	-----	-----	200.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-7,680,610.02	-----	-----	-----	-152,904.98	-7,527,705.04	
Accounts Payable					-6,992.26	-----	-----	-----	3,420.23	-10,412.49	
Undelivered Orders					-723.40	-----	-----	-----	-91.50	-631.90	
	Subtotal	76		8187	-0-	438,310.17	-----	587,886.42	-149,576.25	-0-	
Total, Christopher Columbus Fellowship Foundation					-----	438,310.17	-----	587,886.42	-149,576.25	-----	
Commission Of Fine Arts											
General Fund Accounts											
Salaries And Expenses, Commission Of Fine Arts											
Fund Resources:											
Undisbursed Funds	1998	95		2600	-----	907,000.00	-----	756,956.99	-----	150,043.01	
	1997				137,274.49	-----	-----	85,001.28	-----	52,273.21	
	1996				31,578.10	-----	-----	279.00	-----	31,299.10	
	1995				38,652.99	-----	-----	-200.00	-----	38,852.99	
	1994				6,638.82	-----	-----	-----	-----	6,638.82	
	1993				46,879.33	-----	-----	-----	46,879.33	-----	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr								
Salaries And Expenses, Commission Of Fine Arts – Continued											
Fund Resources - Continued:											
Accounts Receivable						3,395.72	-----	-----	-----	3,395.72	
Fund Equities:											
Unobligated Balances (Expired)						-119,780.13	-----	-----	-----	16,459.29	
Accounts Payable						-107,152.46	-----	-----	-----	-18,997.87	
Undelivered Orders						-37,486.86	-----	-----	-----	17,226.26	
Subtotal		95		2600		-0-	907,000.00		842,037.27	64,962.73	
National Capital Arts And Cultural Affairs, Commission Of Fine Arts											
Fund Resources:											
Undisbursed Funds	1998	95		2602		-----	7,000,000.00	-----	7,000,000.00	-----	
Total, Commission Of Fine Arts						-----	7,907,000.00	-----	7,842,037.27	64,962.73	
Commission On Civil Rights											
General Fund Accounts											
Salaries And Expenses, Commission On Civil Rights											
Fund Resources:											
Undisbursed Funds	1998	95		1900		-----	8,740,000.00	-6,500.00	7,527,119.11	-----	
	1997					846,812.76	-----	6,500.00	790,254.79	-----	
	1996					31,245.99	-----	-----	28,570.07	-----	
	1995					215,218.54	-----	-----	3,123.22	-----	
	1994					83,482.44	-----	-----	-----	83,482.44	
	1993					172,713.50	-----	-----	-----	172,713.50	
Funds Held Outside The Treasury	1998					-----	-----	6,500.00	-----	-----	
	1997					6,500.00	-----	-6,500.00	-----	-----	
Accounts Receivable						8,205.68	-----	-----	-----	-3,595.26	
Fund Equities:											
Unobligated Balances (Expired)						-371,963.55	-----	-----	-----	-43,446.95	
Accounts Payable						-681,224.04	-----	-----	-----	53,508.00	
Undelivered Orders						-310,991.32	-----	-----	-----	211,753.52	
Subtotal		95		1900		-0-	8,740,000.00		8,349,067.19	390,932.81	
Total, Commission On Civil Rights						-----	8,740,000.00	-----	8,349,067.19	390,932.81	
Commission On National And Community Service											
General Fund Accounts											
Salaries And Expenses, Commission On National And Community Service											
Fund Resources:											
Undisbursed Funds	1993	95		2150		83,000.00	-----	-----	80,000.00	3,000.00	
	1992-1993					-5,997.93	-----	-----	-80,000.00	74,002.07	
Accounts Receivable						5,997.93	-----	-----	-----	5,997.93	
Fund Equities:											
Unobligated Balances (Expired)						-77,002.07	-----	-----	-----	-77,002.07	
Accounts Payable						-5,997.93	-----	-----	-----	-5,997.93	
Subtotal		95		2150		-0-					

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Programs And Activities, Commission On National And Community Service										
Fund Resources:										
Undisbursed Funds	1993-1994	95		2151						450,000.00
	1993									43,379,000.00
	1992-1993									-30,234,236.96
Accounts Receivable										30,234,236.96
Fund Equities:										
Unobligated Balances (Expired)										-13,594,763.04
Accounts Payable										-30,234,236.96
Subtotal		95		2151						-0-
Total, Commission On National And Community Service										-213,913.44
Committee For Purchase From People Who Are Blind Or Severely Disabled										
General Fund Accounts										
Salaries And Expenses, Committee For Purchase From People Who Are Blind Or Severely Disabled										
Fund Resources:										
Undisbursed Funds	1998	95		2000		1,940,000.00		1,551,307.81		388,692.19
	1997							257,680.58		213,123.20
	1996							153,038.97		62,739.73
	1995									2,328.81
	1994									1,374.83
	1993							-398.24	706.54	
Accounts Receivable									13,941.82	-56.58
Fund Equities:										
Unobligated Balances (Expired)									35,657.21	-70,694.20
Accounts Payable									81,979.22	-162,239.81
Undelivered Orders									-153,913.91	-435,268.17
Subtotal		95		2000		1,940,000.00		1,961,629.12	-21,629.12	-0-
Total, Committee For Purchase From People Who Are Blind Or Severely Disabled										1,940,000.00
Commodity Futures Trading Commission										
General Fund Accounts										
Commodity Futures Trading Commission										
Fund Resources:										
Undisbursed Funds	1998	95		1400		58,101,000.00		51,805,875.88		6,295,124.12
	1997							5,551,697.16		1,215,768.18
	1996							1,550,010.70		1,769,031.85
	1995							48,781.35		338,352.82
	1994							-5,849.92		146,666.74
	1993							-6,238.09	463,016.55	
Accounts Receivable									-21,066.86	24,142.17

Footnotes At End Of Chapter

Appropriations, 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 Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Commodity Futures Trading Commission - Continued											
Fund Equities:											
Unobligated Balances (Expired)				-1,075,729.19	-----	-----	-----	234,843.31	-1,310,572.50		
Accounts Payable				-2,887,141.55	-----	-----	-----	65,926.41	-2,953,067.96		
Undelivered Orders				-7,111,441.91	-----	-----	-----	-1,585,996.49	-5,525,445.42		
Subtotal		95		1400	-0-	58,101,000.00	58,944,277.08	-843,277.08	-0-		
Total, Commodity Futures Trading Commission					-----	58,101,000.00	58,944,277.08	-843,277.08	-----		
Consumer Product Safety Commission											
General Fund Accounts											
Salaries And Expenses, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	1998	61		0100	-----	45,000,000.00	-7,900.00	39,303,485.93	5,688,614.07		
	1997				4,768,854.36	-----	9,900.00	4,246,073.26	532,681.10		
	1996				557,526.24	-----	-----	232,220.09	325,306.15		
	1995				447,588.17	-----	-----	74,562.62	373,025.55		
	1994				722,320.83	-----	-----	544.91	721,775.92		
	1993				526,753.30	-----	-----	-6,688.48	-----		
No Year					7,202.66	-----	-----	5,871.69	1,330.97		
Funds Held Outside The Treasury	1998				-----	-----	7,900.00	-----	7,900.00		
	1997				9,900.00	-----	-9,900.00	-----	-----		
Accounts Receivable					127,368.49	-----	-----	62,348.92	65,019.57		
Fund Equities:											
Unobligated Balances (Expired)					-1,005,374.62	-----	-----	-60,463.07	-944,911.55		
Unobligated Balances (Unexpired)					-211.81	-----	-----	-----	-211.81		
Accounts Payable					-1,568,381.08	-----	-----	121,809.90	-1,690,190.98		
Undelivered Orders					-4,593,546.54	-----	-----	486,792.45	-5,080,338.99		
Subtotal		61		0100	-0-	45,000,000.00	43,856,070.02	1,143,929.98	-0-		
Trust Fund Accounts											
Gifts And Donations, Consumer Product Safety Commission											
Fund Resources:											
Undisbursed Funds	No Year	61		8079	2,500.00	-----	-----	-17,500.00	20,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	17,675.00	-17,675.00		
Undelivered Orders					-2,500.00	-----	-----	-175.00	-2,325.00		
Subtotal		61		8079	-0-	-----	-17,500.00	17,500.00	-0-		
Total, Consumer Product Safety Commission					-----	45,000,000.00	43,838,570.02	1,161,429.98	-----		
Corporation For National And Community Service											
General Fund Accounts											
Operating Expenses, Action											
Fund Resources:											
Undisbursed Funds	1995	44		0103	939.49	-----	-----	939.49	-----		
	1994				2,633,832.64	-----	-----	1,060,441.85	1,573,390.79		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Accounts Receivable	1993									
					4,764,305.23	-----	-----	109,301.14	4,655,004.09	-----
Fund Equities:					7,373,555.72	-----	-----	-----	6,740,291.41	633,264.31
Unobligated Balances (Expired)					-9,515,044.31	-----	-----	-----	-8,091,428.58	-1,423,615.73
Accounts Payable					-2,187,766.57	-----	-----	-----	-2,118,760.92	-69,005.65
Undelivered Orders					-3,069,822.20	-----	-----	-----	-2,355,788.48	-714,033.72
Subtotal		44		0103	-0-	-----	-----	1,170,682.48	-1,170,682.48	-0-
Domestic Volunteer Service Programs, Operating Expenses, Corporation For National And Community Service										
Fund Resources:										
Undisbursed Funds	1998	95		0103	-----	256,604,000.00	-----	136,627,055.00	-----	119,976,945.00
	1997				87,659,035.93	-----	-----	79,669,642.21	-----	7,989,393.72
	1996				5,575,341.74	-----	-----	3,614,732.27	-----	1,960,609.47
	1995				846,325.75	-----	-----	-966,298.83	-----	1,812,624.58
Accounts Receivable					52,472,537.31	-----	-----	-----	-22,843,508.86	75,316,046.17
Unfilled Customer Orders					-----	-----	-----	-----	-2,407,768.00	2,407,768.00
Fund Equities:										
Unobligated Balances (Expired)					-774,752.76	-----	-----	-----	3,361,448.95	-4,136,201.71
Accounts Payable					-8,346,787.54	-----	-----	-----	14,266,942.03	-22,613,729.57
Undelivered Orders					-137,431,700.43	-----	-----	-----	45,281,755.23	-182,713,455.66
Subtotal		95		0103	-0-	256,604,000.00	-----	218,945,130.65	37,658,869.35	-0-
National And Community Service Programs										
Operating Expenses, Corporation For National And Community Service										
Fund Resources:										
Undisbursed Funds	1998-1999	95		2720	-----	425,500,000.00	-----	114,476,274.61	-----	311,023,725.39
	1997-1998				264,984,128.11	-----	-----	108,971,452.56	-----	156,012,675.55
	1997				91,851,281.55	-----	-----	42,833,198.74	-----	49,018,082.81
	1996-1997				145,761,663.90	-----	-----	118,854,486.36	-----	26,907,177.54
	1996				37,469,811.53	-----	-----	36,959,538.23	-----	510,273.30
	1995-1996				43,549.37	-----	-----	4,646,067.52	-----	⁸ -4,602,518.15
	1995				9,296,676.37	-----	-----	4,686,876.18	-----	4,609,800.19
	1994-1995				9,916,612.99	-----	-----	12,514,605.85	-----	⁸ -2,597,992.86
	No Year				1,163,659.47	-----	-----	-643.46	-----	1,164,302.93
Accounts Receivable					37,154,032.09	-----	-----	-----	-10,992,157.83	48,146,189.92
Fund Equities:										
Unobligated Balances (Expired)					-4,855,067.01	-----	-----	-----	3,988,043.07	-8,843,110.08
Unobligated Balances (Unexpired)					-231,095,595.61	-----	-----	-----	-75,269,356.01	-155,826,239.60
Accounts Payable					-7,302,168.00	-----	-----	-----	21,179,414.38	-28,481,582.38
Undelivered Orders					-354,388,584.76	-----	-----	-----	42,652,199.80	-397,040,784.56
Subtotal		95		2720	-0-	425,500,000.00	-----	443,941,856.59	-18,441,856.59	-0-
Office Of Inspector General, Corporation For National And Community Service										
Fund Resources:										
Undisbursed Funds	1998	95		2721	-----	3,000,000.00	-----	1,789,168.31	-----	1,210,831.69
	1997				406,244.38	-----	-----	206,038.25	-----	200,206.13
	1996				418,151.78	-----	-----	405,265.71	-----	12,886.07
	1995				87,253.44	-----	-----	3,717.85	-----	83,535.59
Accounts Receivable					-----	-----	-----	-----	-53,481.79	53,481.79
Fund Equities:										
Unobligated Balances (Expired)					-104,119.21	-----	-----	-----	142,338.50	-246,457.71
Accounts Payable					-228,531.03	-----	-----	-----	23,122.16	-251,653.19

Footnotes At End Of Chapter

Appropriations, 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 Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Office Of Inspector General, Corporation For National And Community Service - Continued Fund Equities - Continued: Undelivered Orders					-578,999.36			483,831.01	-1,062,830.37		
Subtotal	95		2721		-0-	3,000,000.00	2,404,190.12	595,809.88	-0-		
Trust Fund Accounts											
National Service Trust, Corporation For National And Community Service Fund Resources: Undisbursed Funds	No Year	95	8267		28,193,840.86	134,176,516.94	-111,876,778.08	47,664,071.34		2,829,508.38	
Unrealized Discount On Investments					-3,835,483.32		-891,221.92			-4,726,705.24	
Investments In Public Debt Securities					227,808,000.00		112,768,000.00			340,576,000.00	
Accounts Receivable								-734,547.00		734,547.00	
Fund Equities: Unobligated Balances (Unexpired)					-246,354,723.11				93,058,627.03	-339,413,350.14	
Accounts Payable					427,540.30				427,540.30		
Undelivered Orders					-6,239,174.73				-6,239,174.73		
Subtotal	95		8267		-0-	134,176,516.94	47,664,071.34	86,512,445.60		-0-	
Gifts And Contributions, Corporation For National And Community Service Fund Resources: Undisbursed Funds	No Year	95	8981		626,466.89	-134,633.88		47,177.30		444,655.71	
Accounts Receivable								-134,633.88		134,633.88	
Fund Equities: Unobligated Balances (Unexpired)					-266,427.95				-45,156.96	-221,270.99	
Accounts Payable					-166,374.72				146,040.00	-312,414.72	
Undelivered Orders					-193,664.22				-148,060.34	-45,603.88	
Subtotal	95		8981		-0-	-134,633.88	47,177.30	-181,811.18		-0-	
Deductions For Offsetting Receipts											
Intrabudgetary Transactions						-122,508,700.00		-122,508,700.00			
Total, Corporation For National And Community Service						696,637,183.06		591,664,408.48	104,972,774.58		
Corporation For Public Broadcasting											
General Fund Accounts											
Public Broadcasting Fund, Corporation For Public Broadcasting Fund Resources: Undisbursed Funds	1998	20	0151			250,000,000.00		250,000,000.00			
Total, Corporation For Public Broadcasting						250,000,000.00		250,000,000.00			

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Court Of Veterans Appeals											
General Fund Accounts											
Salaries And Expenses, Court Of Veterans Appeals											
Fund Resources:											
Undisbursed Funds	1998	95		0300		9,319,000.00	-1,000.00	8,287,101.78		1,030,898.22	
	1997					1,639,684.23	1,000.00	703,412.29		937,271.94	
	1996					514,881.55		-1,575.00		516,456.55	
	1995-1996					0.57				0.57	
	1995					330,239.51		34,981.00		295,258.51	
	1994-1995					0.14				0.14	
	1994					462,080.10				462,080.10	
	1992-1994					38.14				38.14	
	1993					439,540.49		4,282.00	435,258.49		
Funds Held Outside The Treasury	1998						1,000.00			1,000.00	
	1997					1,000.00	-1,000.00				
Accounts Receivable						1,000.00			-258.76	1,258.76	
Fund Equities:											
Unobligated Balances (Expired)						-2,557,644.03			-178,030.31	-2,379,613.72	
Accounts Payable						-516,645.47			-210,732.67	-305,912.80	
Undelivered Orders						-314,175.23			244,561.18	-558,736.41	
	Subtotal	95		0300		-0-	9,319,000.00	9,028,202.07	290,797.93	-0-	
Special Fund Accounts											
Practice Registration Fees, Court Of Veterans Appeals											
Fund Resources:											
Undisbursed Funds	No Year	95		5113		32,175.50				32,175.50	
Fund Equities:											
Unobligated Balances (Unexpired)						-32,175.50			-350.00	-31,825.50	
Undelivered Orders									350.00	-350.00	
	Subtotal	95		5113		-0-				-0-	
Trust Fund Accounts											
Court Of Veterans Appeals Retirement Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8290		7,257.52	478,636.91	-451,137.58		1,356.85	
Unrealized Discount On Investments						-161,505.47		-25,862.42		-187,367.89	
Investments In Public Debt Securities						3,235,000.00		477,000.00		3,712,000.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,080,752.05			445,236.91	-3,525,988.96	
	Subtotal	95		8290		-0-	478,636.91	33,400.00	445,236.91	-0-	
Total, Court Of Veterans Appeals							9,797,636.91	9,061,602.07	736,034.84		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Payment To The District Of Columbia Corrections Trustee For Correctional Facilities, Construction, And Repair Fund Resources:										
Undisbursed Funds	No Year	20		1705	-----	302,000,000.00	-----	302,000,000.00	-----	-----
Total, District Of Columbia Corrections					-----	471,000,000.00	-----	471,000,000.00	-----	-----
District Of Columbia General And Special Payments										
General Fund Accounts										
Federal Payment For Water And Sewer Services, Treasury										
Fund Resources:										
Undisbursed Funds	No Year	20		0155	10,294,168.42	-----	-----	265,037.00	-----	10,029,131.42
Fund Equities:										
Accounts Payable					-10,294,168.42	-----	-----	-----	-265,037.00	-10,029,131.42
Subtotal		20		0155	-0-	-----	-----	265,037.00	-265,037.00	-0-
Federal Payment For Management Reform										
Fund Resources:										
Undisbursed Funds	1998-1999	20		1703	-----	8,000,000.00	-----	8,000,000.00	-----	-----
Federal Contribution To The Operations Of The Nation's Capital										
Fund Resources:										
Undisbursed Funds	1998	20		1707	-----	190,000,000.00	-----	190,000,000.00	-----	-----
Federal Payment For Medicare Coordinated Care Demonstration Project, District Of Columbia										
Fund Resources:										
Undisbursed Funds	1998	20		1709	-----	3,000,000.00	-----	3,000,000.00	-----	-----
Federal Supplemental District Of Columbia Pension Fund										
Fund Resources:										
Undisbursed Funds	No Year	20		1714	-----	356,000,000.00	-356,307,000.00	-307,906.76	-----	906.76
Investments In Public Debt Securities					-----	-----	356,307,000.00	-----	-----	356,307,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-----	-----	-----	-----	356,307,906.76	-356,307,906.76
Subtotal		20		1714	-0-	356,000,000.00	-----	-307,906.76	356,307,906.76	-0-
Total, District Of Columbia General And Special Payments					-----	557,000,000.00	-----	200,957,130.24	356,042,869.76	-----
District Of Columbia Financing										
Deductions For Offsetting Receipts										
Proprietary Receipts From The Public										
Total, District Of Columbia Financing					-----	-49,848,538.14	-----	-49,848,538.14	-----	-----
Total, District Of Columbia					-----	1,129,585,940.33	-----	768,108,592.10	361,477,348.23	-----

Footnotes At End Of Chapter

Appropriations, 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 Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Equal Employment Opportunity Commission											
General Fund Accounts											
Salaries And Expenses, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	1998	45		0100	-----	242,000,000.00	-26,360.00	211,548,513.25	-----	30,425,126.75	
	1997				35,252,362.87	-----	23,260.00	32,159,697.27	-----	3,115,925.60	
	1996				2,858,963.19	-----	-----	332,380.24	-----	2,526,582.95	
	1995				2,594,156.06	-----	-----	-584.78	-----	2,594,740.84	
	1994				3,704,375.17	-----	-----	7,110.37	-----	3,697,264.80	
	1993				2,277,869.30	-----	-----	-50,800.18	2,328,669.48	-----	
	1992-1993				1,812.55	-----	-----	-----	1,812.55	-----	
	No Year				177,613.30	-----	-----	1,051.00	-----	176,562.30	
Funds Held Outside The Treasury	1998				-----	-----	26,360.00	-----	-----	26,360.00	
	1997				23,260.00	-----	-23,260.00	-----	-----	-----	
Accounts Receivable					72,355.75	-----	-----	-----	2,959.42	69,396.33	
Fund Equities:											
Unobligated Balances (Expired)					-7,533,984.66	-----	-----	-----	-934,277.13	-6,599,707.53	
Unobligated Balances (Unexpired)					-65,500.49	-----	-----	-----	69,973.00	-135,473.49	
Accounts Payable					-15,691,193.41	-----	-----	-----	-637,801.95	-15,053,391.46	
Undelivered Orders					-23,672,089.63	-----	-----	-----	-2,828,702.54	-20,843,387.09	
Subtotal		45		0100	-0-	242,000,000.00	-----	243,997,367.17	-1,997,367.17	-0-	
Public Enterprise Funds											
EEOC Education, Technical Assistance And Training Revolving Fund, Equal Employment Opportunity Commission											
Fund Resources:											
Undisbursed Funds	No Year	45		4019	2,982,744.39	-----	-----	352,418.81	-----	2,630,325.58	
Accounts Receivable					30,702.00	-----	-----	-----	-36,364.00	67,066.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-2,515,051.31	-----	-----	-----	-529,355.67	-1,985,695.64	
Accounts Payable					-140,730.63	-----	-----	-----	108,339.16	-249,069.79	
Undelivered Orders					-357,664.45	-----	-----	-----	104,961.70	-462,626.15	
Subtotal		45		4019	-0-	-----	-----	352,418.81	-352,418.81	-0-	
Total, Equal Employment Opportunity Commission					-----	242,000,000.00	-----	244,349,785.98	-2,349,785.98	-----	
Export-Import Bank Of The United States											
General Fund Accounts											
Export-Import Bank Loans Program Account											
Fund Resources:											
Undisbursed Funds	1998-2001	83		0100	-----	683,000,000.00	-----	151,101,957.37	-----	531,898,042.63	
	1998				-----	48,614,000.00	-----	41,332,782.58	-----	7,281,217.42	
	1997-1998				576,674,521.40	-----	-----	240,901,441.85	-----	335,773,079.55	
	1997				7,305,798.42	-----	-----	4,572,958.51	-----	2,732,839.91	
	1996-1997				409,985,203.61	-----	-----	97,438,170.75	-----	312,547,032.86	
	1996				1,874,941.41	-----	-----	38,687.68	-----	1,836,253.73	
	1995-1996				198,819,378.70	-----	-----	96,007,098.05	-----	102,812,280.65	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
	1995									3,943,498.61
	1994-1995									585,619,550.84
	1994									914,042.22
	1993									253,705,483.15
	No Year									296,274,557.34
Accounts Receivable										792,951.52
Fund Equities:										
Unobligated Balances (Expired)										-248,648,225.60
Unobligated Balances (Unexpired)										-298,549,566.69
Undelivered Orders										-1,788,712,134.93
Subtotal		83		0100						-0-
Public Enterprise Funds										
Export Import Bank Of The United States										
Fund Resources:										
Undisbursed Funds	No Year	83		4027						30,234,635.55
Authority To Borrow From The Treasury						1,174,439,339.49				280,630,151.91
Investments In Public Debt Securities										953,900,000.00
Accounts Receivable										85,364,208.21
Fund Equities:										
Unobligated Balances (Unexpired)										-984,134,635.55
Accounts Payable										-152,790,301.60
Undelivered Orders										-213,204,058.52
Subtotal		83		4027		1,174,439,339.49	-2,589,100,000.00	-879,793,217.66	-534,867,442.85	-0-
Deductions For Offsetting Receipts										
Proprietary Receipts From The Public										-13,576,986.67
Total, Export-Import Bank Of The United States						1,892,476,352.82	-2,589,100,000.00	-207,676,055.54	-488,947,591.64	-0-
Farm Credit Administration										
Public Enterprise Funds										
Revolving Fund For Administrative Expenses, Farm Credit Administration										
Fund Resources:										
Undisbursed Funds	No Year	78		4131						1,126,557.44
Unrealized Discount On Investments										-176,244.03
Funds Held Outside The Treasury	No Year									1,500.00
Investments In Public Debt Securities										14,020,000.00
Accounts Receivable										347,226.77
Fund Equities:										
Unobligated Balances (Unexpired)										-8,894,445.26
Accounts Payable										-4,989,288.34
Undelivered Orders										-1,435,306.58
Subtotal		78		4131						-0-
Total, Farm Credit Administration										-1,937,814.90

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Farm Credit System Financial Assistance Corporation										
Public Enterprise Funds										
Financial Assistance Corporation Assistance Fund, Farm Credit Administration										
Fund Resources:										
Undisbursed Funds	No Year	78		4134		-270,792,517.00	-270,792,517.00			
Unrealized Discount On Investments						157,557,517.00				-285,250,768.00
Funds Held Outside The Treasury	No Year					1,148,343,605.00				1,148,343,605.00
Investments In Public Debt Securities						891,100,800.00	113,235,000.00			1,004,335,800.00
Fund Equities:										
Unobligated Balances (Unexpired)						-1,596,636,120.00			270,792,517.00	-1,867,428,637.00
	Subtotal	78		4134		-0-		-270,792,517.00	270,792,517.00	-0-
Trust Fund Accounts										
Financial Assistance Corporation Trust Fund										
Fund Resources:										
Undisbursed Funds	No Year	78		8202		4,657,552.00	-8,204,606.42	-3,547,054.42		
Unrealized Discount On Investments						-17,872,799.42	8,204,606.42			-9,668,193.00
Investments In Public Debt Securities						108,750,000.00				108,750,000.00
Fund Equities:										
Unobligated Balances (Unexpired)						-90,877,200.58			8,204,606.42	-99,081,807.00
	Subtotal	78		8202		-0-	4,657,552.00	-3,547,054.42	8,204,606.42	-0-
Total, Farm Credit System Financial Assistance Corporation						4,657,552.00		-274,339,571.42	278,997,123.42	
Farm Credit System Insurance Corporation										
Public Enterprise Funds										
Farm Credit Insurance Fund, Capital Corporation Investment Fund, Farm Credit Administration										
Fund Resources:										
Undisbursed Funds	No Year	78		4136		37,128.28	-146,048,273.17	-146,024,871.41		13,726.52
Unrealized Discount On Investments						-9,505,875.03	273.17			-9,505,601.86
Investments In Public Debt Securities						1,169,857,000.00	146,048,000.00			1,315,905,000.00
Accounts Receivable						111,622,540.40			90,984,875.33	20,637,665.07
Fund Equities:										
Unobligated Balances (Unexpired)						-1,271,823,032.29			55,030,075.10	-1,326,853,107.39
Accounts Payable						-162,128.69			-2,297.75	-159,830.94
Undelivered Orders						-25,632.67			12,218.73	-37,851.40
	Subtotal	78		4136		-0-		-146,024,871.41	146,024,871.41	-0-
Total, Farm Credit System Insurance Corporation								-146,024,871.41	146,024,871.41	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Federal Communications Commission										
General Fund Accounts										
Salaries And Expenses, Federal Communications Commission Fund Resources:										
Undisbursed Funds	1998	27		0100		27,342,781.00	-73,600.00	4,172,442.51		23,096,738.49
	1997					30,129,055.01	77,084.15	21,937,600.09		8,268,539.07
	1996					7,302,068.81		1,455,261.91		5,846,806.90
	1995					6,493,453.59		-283,326.15		6,776,779.74
	1994					2,138,640.58		-13,543.42		2,152,184.00
	1993					814,879.54		190.06	814,689.48	
	No Year					11,610,218.50	4,118,000.00	4,995,615.50		10,732,603.00
Funds Held Outside The Treasury	1998						73,600.00			73,600.00
	1997					77,084.15	-77,084.15			
Accounts Receivable						196,310.80			-66,470.35	262,781.15
Unfilled Customer Orders						5,368,328.20			5,368,328.20	
Fund Equities:										
Unobligated Balances (Expired)						-8,114,358.75			-333,834.22	-7,780,524.53
Unobligated Balances (Unexpired)						-9,729,006.55			-3,998,478.96	-5,730,527.59
Accounts Payable						-13,560,448.79			-3,105,280.29	-10,455,168.50
Undelivered Orders						-32,726,225.09			517,586.64	-33,243,811.73
	Subtotal	27		0100		-0-	31,460,781.00	32,264,240.50	-803,459.50	-0-
Spectrum Auction Program Account, Federal Communications Commission Fund Resources:										
Undisbursed Funds	No Year	27		0300			4,810,425,151.89	4,810,369,152.53		55,999.36
Fund Equities:										
Unobligated Balances (Unexpired)									55,999.36	-55,999.36
	Subtotal	27		0300		-0-	4,810,425,151.89	4,810,369,152.53	55,999.36	-0-
Special Fund Accounts										
Universal Service Fund, Federal Communications Commission Fund Resources:										
Undisbursed Funds	No Year	27		5183			2,758,664,554.01	-989,784,376.82	1,768,880,177.19	
Funds Held Outside The Treasury	No Year					30,357,000.78	989,784,376.82			1,020,141,377.60
Fund Equities:										
Unobligated Balances (Unexpired)						-30,357,000.78			989,784,376.82	-1,020,141,377.60
	Subtotal	27		5183		-0-	2,758,664,554.01	1,768,880,177.19	989,784,376.82	-0-
Deductions For Offsetting Receipts										
Proprietary Receipts From The Public							-32,021,392.84	-32,021,392.84		
Total, Federal Communications Commission							7,568,529,094.06	6,579,492,177.38	989,036,916.68	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Federal Deposit Insurance Corporation											
Bank Insurance Fund											
Public Enterprise Funds											
The Bank Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4064		3,516,618.59	-----	-1,134,915,081.00	-1,219,359,047.37	-----	87,960,584.96
Unrealized Discount On Investments						-448,318,343.75	-----	-----	-----	-----	-448,318,343.75
Investments In Public Debt Securities						26,329,345,000.00	-----	1,115,897,000.00	-----	-----	27,445,242,000.00
Accounts Receivable						1,677,848,824.36	-----	-----	-----	1,677,848,824.36	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-27,020,339,346.58	-----	-----	-----	-19,952,624.25	-27,000,386,722.33
Accounts Payable						-542,052,752.62	-----	-----	-----	-457,555,233.74	-84,497,518.88
	Subtotal	51		4064		-0-	-----	-19,018,081.00	-1,219,359,047.37	1,200,340,966.37	-0-
Total, Bank Insurance Fund						-----	-----	-19,018,081.00	-1,219,359,047.37	1,200,340,966.37	-----
Savings Association Insurance Fund											
Public Enterprise Funds											
The Saving Association Insurance Fund											
Fund Resources:											
Undisbursed Funds	No Year	51		4066		1,194.58	-----	-338,510,941.00	-448,017,476.63	-----	109,507,730.21
Unrealized Discount On Investments						-70,903,125.00	-----	-----	-----	-----	-70,903,125.00
Investments In Public Debt Securities						9,264,904,000.00	-----	337,004,000.00	-----	-----	9,601,908,000.00
Accounts Receivable						162,293,934.31	-----	-----	-----	162,293,934.31	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-9,111,263,046.41	-----	-----	-----	522,438,177.53	-9,633,701,223.94
Accounts Payable						-245,032,957.48	-----	-----	-----	-238,221,576.21	-6,811,381.27
	Subtotal	51		4066		-0-	-----	-1,506,941.00	-448,017,476.63	446,510,535.63	-0-
Total, Savings Association Insurance Fund						-----	-----	-1,506,941.00	-448,017,476.63	446,510,535.63	-----
Federal Savings And Loan Insurance Corporation Fund											
General Fund Accounts											
Resolution Trust Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year	20		1852		5,444,000,000.00	-----	-----	-----	5,444,000,000.00	-----
Fund Equities:											
Unobligated Balances (Unexpired)						-5,444,000,000.00	-----	-----	-----	-5,444,000,000.00	-----
	Subtotal	20		1852		-0-	-----	-----	-----	-----	-0-
Office Of The Inspector General, Resolution Trust Corporation											
Fund Resources:											
Undisbursed Funds	1996	22		1500		5,302,275.16	-----	-----	-21.90	-----	5,302,297.06
	1995					3,593,189.96	-----	-----	-----	-----	3,593,189.96
	1994					2,773,710.37	-----	-----	-----	-----	2,773,710.37
	1993					3,128,733.90	-----	-----	1,271.07	3,127,462.83	-----
Fund Equities:											
Unobligated Balances (Expired)						-10,155,958.36	-----	-----	-----	-3,017,972.46	-7,137,985.90
Accounts Payable						-81,686.67	-----	-----	-----	-54,947.65	-26,739.02

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Undelivered Orders					-4,560,264.36	-----	-----	-----	-55,791.89	-4,504,472.47
	Subtotal	22		1500	-0-			1,249.17	-1,249.17	-0-
Public Enterprise Funds										
Resolution Trust Corporation										
Fund Resources:										
Undisbursed Funds	No Year	22		4055	3,580,897.15	-----	-----	58,728.94	-----	3,522,168.21
Accounts Receivable					66.47	-----	-----	-----	66.47	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-3,546,657.76	-----	-----	-----	-24,489.55	-3,522,168.21
Accounts Payable					-16,532.57	-----	-----	-----	-16,532.57	-----
Undelivered Orders					-17,773.29	-----	-----	-----	-17,773.29	-----
	Subtotal	22		4055	-0-			58,728.94	-58,728.94	-0-
The FSLIC Resolution Fund										
Fund Resources:										
Undisbursed Funds	No Year	51		4065	-117,697.36	-----	¹² -313,854,836.00	-314,364,479.63	-----	391,946.27
Authority To Borrow From The Public					94,679,925.16	-----	-31,559,976.00	-----	-----	63,119,949.16
Investments In Public Debt Securities					1,806,447,000.00	-----	281,052,000.00	-----	-----	2,087,499,000.00
Accounts Receivable					230,591,892.39	-----	-----	-----	230,591,892.39	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-2,019,927,852.70	-----	-----	-----	128,184,185.16	¹³ -2,148,112,037.86
Accounts Payable					-111,673,267.49	-----	-----	-----	-108,774,409.92	-2,898,857.57
	Subtotal	51		4065	-0-		-64,362,812.00	-314,364,479.63	250,001,667.63	-0-
Operating Account, Federal Deposit										
Insurance Corporation										
Fund Resources:										
Undisbursed Funds	No Year	51		4067	110,084,603.70	-----	¹⁴ -1,381,917,864.43	-2,169,269,132.46	-----	897,435,871.73
Accounts Receivable					7,569,040,024.49	-----	-----	-----	7,569,040,024.49	-----
Fund Equities:										
Unobligated Balances (Unexpired)					-6,143,658,524.37	-----	-----	-----	-5,275,311,524.71	-868,346,999.66
Accounts Payable					-1,535,466,103.82	-----	-----	-----	-1,506,377,231.75	-29,088,872.07
	Subtotal	51		4067	-0-		-1,381,917,864.43	-2,169,269,132.46	787,351,268.03	-0-
Total, Federal Savings And Loan Insurance Corporation Fund					-----	-----	-1,446,280,676.43	-2,483,573,633.98	1,037,292,957.55	-----
FDIC-Office Of Inspector General										
Intragovernmental Funds										
Office Of Inspector General, Federal Deposit										
Insurance Corporation										
Fund Resources:										
Undisbursed Funds	1998	51		4595	-----	-----	28,702,350.00	28,702,350.00	-----	-----
Total, FDIC-Office Of Inspector General					-----	-----	28,702,350.00	28,702,350.00	-----	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Affordable Housing And Bank Enterprise											
General Fund Accounts											
FDIC Affordable Housing Program, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	1996	51		1500		2,077.30	-----	2,077.30	-----	-----	
	1995					445,819.63	-----	-2,085.00	-----	447,904.63	
	1994					345,827.93	-----	215,161.64	-----	130,666.29	
Fund Equities:											
Accounts Payable						-793,724.86	-----	-----	-215,153.94	-578,570.92	
Subtotal		51		1500		-0-	-----	215,153.94	-215,153.94	-0-	
Bank Enterprise Program, Federal Deposit Insurance Corporation											
Fund Resources:											
Undisbursed Funds	1993	51		1501		1,000,000.00	-----	-----	1,000,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,000,000.00	-----	-----	-1,000,000.00	-----	
Subtotal		51		1501		-0-	-----	-----	-----	-0-	
Total, Affordable Housing And Bank Enterprise						-----	-----	215,153.94	-215,153.94	-----	
Total, Federal Deposit Insurance Corporation						-----	-----	-1,438,103,348.43	-4,122,032,654.04	2,683,929,305.61	
Federal Drug Control Programs¹⁵											
General Fund Accounts											
High Intensity Drug Trafficking Areas Program, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	1998	11		1070		-----	122,398,188.00	-----	30,936,489.45	91,461,698.55	
	1997					62,297,084.92	-----	479,252.00	46,480,838.92	16,295,498.00	
	1996					14,869,317.50	-----	1,092,305.00	13,415,637.48	2,545,985.02	
Transfer To:											
Justice, Office Of Justice Programs	1995	15	11	1070	4	6,144,106.85	-----	-----	4,683,095.01	1,461,011.84	
	1994					3,161,437.03	-----	-----	1,219,244.53	1,942,192.50	
Accounts Receivable						1,070,590.55	-----	-----	414,195.31	656,395.24	
Fund Equities:											
Unobligated Balances (Expired)						-1,101.25	-----	-----	933,803.28	-934,904.53	
Accounts Payable						-6,468,482.70	-----	-----	-5,129,453.58	-1,339,029.12	
Undelivered Orders						-81,072,952.90	-----	-----	31,015,894.60	-112,088,847.50	
Subtotal		11		1070		-0-	122,398,188.00	1,571,557.00	96,735,305.39	27,234,439.61	
Special Fund Accounts											
Special Forfeiture Fund, Funds Appropriated To The President											
Fund Resources:											
Undisbursed Funds	No Year	11		5001		1,809,538.50	194,475,827.00	-----	36,756,721.96	159,528,643.54	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,809,538.50	-----	-----	23,242,083.91	-25,051,622.41	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Undelivered Orders											
	Subtotal	11		5001	-0-	194,475,827.00		36,756,721.96	134,477,021.13 157,719,105.04	-134,477,021.13 -0-	
Trust Fund Accounts											
Federal Drug Control Programs, Funds Appropriated To The President, Violent Crime Reduction Trust Fund Fund Resources:											
Undisbursed Funds	1997 No Year	11		8607	11,943,982.33			9,202,122.15		2,741,860.18	
Fund Equities:											
Unobligated Balances (Expired)					-1.00				-1.00		
Undelivered Orders					-11,943,981.33				-6,406,162.28	-5,537,819.05	
	Subtotal	11		8607	-0-	3,000,000.00		9,406,163.28	-6,406,163.28	-0-	
Violent Crime Reduction Programs, Special Forfeiture Fund, Federal Drug Control Program Fund Resources:											
Undisbursed Funds	No Year	11		8611		7,200,000.00		7,200,000.00			
Violent Crime Reduction Programs, Counterdrug Technology Assessment Center, Office Of Drug Control Policy Fund Resources:											
Undisbursed Funds	No Year	11		8613		13,000,000.00		13,000,000.00			
Total, Federal Drug Control Programs						340,074,015.00	1,571,557.00	163,098,190.63	178,547,381.37		
Federal Election Commission											
General Fund Accounts											
Salaries And Expenses, Federal Election Commission Fund Resources:											
Undisbursed Funds	1998	95		1600		30,900,000.00	-2,500.00	26,026,559.81		4,870,940.19	
	1997				3,879,987.19		2,500.00	3,238,101.57		644,385.62	
	1996				320,224.71			87,035.90		233,188.81	
	1995				148,092.24			9,913.96		138,178.28	
	1994-1995				726.00					726.00	
	1994				212,215.26					212,215.26	
	1993				153,090.82			-9,073.78	162,164.60		
Funds Held Outside The Treasury	1998						2,500.00			2,500.00	
	1997				2,500.00		-2,500.00				
Accounts Receivable					11,136.90				6,045.30	5,091.60	
Fund Equities:											
Unobligated Balances (Expired)					-149,769.93				1,051,526.09	-1,201,296.02	
Accounts Payable					-1,129,095.40				327,887.83	-1,456,983.23	
Undelivered Orders					-3,449,107.79				-161.28	-3,448,946.51	
	Subtotal	95		1600	-0-	30,900,000.00		29,352,537.46	1,547,462.54	-0-	
Total, Federal Election Commission						30,900,000.00		29,352,537.46	1,547,462.54		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Federal Emergency Management Agency¹⁶										
Federal Financial Institutions Examination Council Appraisal Subcommittee										
Special Fund Accounts										
Registry Fees, Appraisal Subcommittee										
Fund Resources:										
Undisbursed Funds	No Year	95		5026	2,886,597.60	2,501,788.08	-----	1,699,315.51	¹⁰ 500,000.00	3,189,070.17
Accounts Receivable					8,450.00	-----	-----	-----	8,437.65	12.35
Fund Equities:										
Unobligated Balances (Unexpired)					-2,533,354.00	-----	-----	-----	219,977.29	-2,753,331.29
Accounts Payable					-38,749.60	-----	-----	-----	2,251.83	-41,001.43
Undelivered Orders					-322,944.00	-----	-----	-----	71,805.80	-394,749.80
Subtotal		95		5026	-0-	2,501,788.08	-----	1,699,315.51	802,472.57	-0-
Total, Federal Financial Institutions Examination Council Appraisal Subcommittee					-----	2,501,788.08	-----	1,699,315.51	802,472.57	-----
Federal Housing Finance Board										
Public Enterprise Funds										
Federal Housing Finance Board										
Fund Resources:										
Undisbursed Funds	No Year	95		4039	4,861,479.82	-----	-----	140,601.43	-----	4,720,878.39
Accounts Receivable					-----	-----	-----	-----	-52,322.84	52,322.84
Fund Equities:										
Unobligated Balances (Unexpired)					-1,005,561.49	-----	-----	-----	629,185.92	-1,634,747.41
Accounts Payable					-2,863,377.00	-----	-----	-----	143,771.66	-3,007,148.66
Undelivered Orders					-992,541.33	-----	-----	-----	-861,236.17	-131,305.16
Subtotal		95		4039	-0-	-----	-----	140,601.43	-140,601.43	-0-
Total, Federal Housing Finance Board					-----	-----	-----	140,601.43	-140,601.43	-----
Federal Labor Relations Authority										
General Fund Accounts										
Salaries And Expenses, Federal Labor Relations Authority										
Fund Resources:										
Undisbursed Funds	1998	54		0100	-----	22,039,000.00	-5,500.00	19,717,104.11	-----	2,316,395.89
	1997-1998				-----	-----	41,882.00	-----	-----	41,882.00
	1997				1,679,212.88	-----	-36,382.00	1,323,007.53	-----	319,823.35
	1996-1997				48,640.00	-----	-----	48,000.00	-----	640.00
	1996				179,217.12	-----	-----	18,064.07	-----	161,153.05
	1995-1996				60.00	-----	-----	-----	-----	60.00
	1995				300,714.97	-----	-----	19,591.35	-----	281,123.62
	1994-1995				401.00	-----	-----	-----	-----	401.00
	1994				300,582.97	-----	-----	15,408.93	-----	285,174.04
	1993				182,398.28	-----	-----	-----	182,398.28	-----
Funds Held Outside The Treasury	1998				-----	-----	5,500.00	-----	-----	5,500.00
	1997				5,500.00	-----	-5,500.00	-----	-----	-----

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Total, Federal Mediation And Conciliation Service					-----	33,481,000.00	-----	32,099,043.77	1,381,956.23	-----
Federal Mine Safety And Health Review Commission										
General Fund Accounts										
Salaries And Expenses, Federal Mine Safety And Health Review Commission										
Fund Resources:										
Undisbursed Funds	1998	95		2800	-----	6,060,000.00	-400.00	4,984,200.23	-----	1,075,399.77
	1997				934,720.85	-----	400.00	318,397.24	-----	616,723.61
	1996				606,661.99	-----	-----	5,000.00	-----	601,661.99
	1995				584,128.94	-----	-----	-----	-----	584,128.94
	1994				296,796.42	-----	-----	-----	-----	296,796.42
	1993				317,056.80	-----	-----	-----	317,056.80	-----
Funds Held Outside The Treasury	1998				-----	-----	400.00	-----	-----	400.00
	1997				400.00	-----	-400.00	-----	-----	-----
Accounts Receivable					501.85	-----	-----	-----	-503.58	1,005.43
Fund Equities:										
Unobligated Balances (Expired)					-2,145,992.02	-----	-----	-----	309,549.33	-2,455,541.35
Accounts Payable					-449,583.50	-----	-----	-----	-204,366.38	-245,217.12
Undelivered Orders					-144,691.33	-----	-----	-----	330,666.36	-475,357.69
	Subtotal	95		2800	-0-	6,060,000.00	-----	5,307,597.47	752,402.53	-0-
Total, Federal Mine Safety And Health Review Commission					-----	6,060,000.00	-----	5,307,597.47	752,402.53	-----
Federal Trade Commission										
General Fund Accounts										
Salaries And Expenses, Federal Trade Commission										
Fund Resources:										
Undisbursed Funds	1995	29		0100	1,315,818.52	-----	-----	31,483.16	-----	1,284,335.36
	1994				804,024.80	-----	-----	17,665.51	-----	786,359.29
	1993				37,067.19	-----	-----	-312.67	37,379.86	-----
	No Year				29,364,132.13	18,500,000.00	2,000.00	3,710,689.00	-----	44,155,443.13
Funds Held Outside The Treasury	No Year				8,660.00	-----	-2,000.00	-----	-----	6,660.00
Accounts Receivable					407,629.94	-----	-----	-----	280,624.77	127,005.17
Unfilled Customer Orders					219,277.15	-----	-----	-----	71,043.45	148,233.70
Fund Equities:										
Unobligated Balances (Expired)					-709,535.10	-----	-----	-----	683,977.44	-1,393,512.54
Unobligated Balances (Unexpired)					-18,676,957.25	-----	-----	-----	13,917,890.07	-32,594,847.32
Accounts Payable					-6,236,361.82	-----	-----	-----	-237,404.56	-5,998,957.26
Undelivered Orders					-6,533,755.56	-----	-----	-----	-13,036.03	-6,520,719.53
	Subtotal	29		0100	-0-	18,500,000.00	-----	3,759,525.00	14,740,475.00	-0-
Total, Federal Trade Commission					-----	18,500,000.00	-----	3,759,525.00	14,740,475.00	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Harry S. Truman Scholarship Foundation											
Trust Fund Accounts											
Harry S. Truman Memorial Scholarship Trust											
Fund, Harry S. Truman Scholarship											
Foundation											
Fund Resources:											
Undisbursed Funds	No Year	95		8296		273,447.58	3,542,127.33	-390,680.97	2,705,132.52	719,761.42	
Unrealized Discount On Investments						-244,457.29	-----	18,680.97	-----	-225,776.32	
Investments In Public Debt Securities						55,111,000.20	-----	372,000.00	-----	55,483,000.20	
Accounts Receivable						3,637.00	-----	-----	-----	3,637.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-52,836,996.45	-----	-----	1,039,893.88	¹⁷ -53,876,890.33	
Accounts Payable						-159,300.31	-----	-----	37,473.20	-196,773.51	
Undelivered Orders						-2,147,330.73	-----	-----	-240,372.27	-1,906,958.46	
	Subtotal	95		8296		-0-	3,542,127.33	-----	2,705,132.52	-0-	
Total, Harry S. Truman Scholarship Foundation						-----	3,542,127.33	-----	2,705,132.52	836,994.81	
Institute Of American Indian And Alaska Native Culture And Arts Development											
General Fund Accounts											
Payment To The Institute, Institute Of											
American Indian And Alaska Native											
Culture And Arts Development											
Fund Resources:											
Undisbursed Funds	1998	95		2900		-----	4,250,000.00	-----	4,250,000.00	-----	
Total, Institute Of American Indian And Alaska Native Culture And Arts Development						-----	4,250,000.00	-----	4,250,000.00	-----	
Intelligence Community Management Account											
General Fund Accounts											
Expenses, Intelligence Community											
Management Account											
Fund Resources:											
Undisbursed Funds	1998-1999	95		0401		-----	39,011,000.00	-----	15,470,426.95	23,540,573.05	
	1998					-----	55,069,000.00	-----	34,152,758.92	20,916,241.08	
	1997					47,369,190.69	-----	-----	39,203,132.44	8,166,058.25	
	1996					10,849,238.20	-----	-----	3,038,565.03	7,810,673.17	
	1995					8,087,346.59	-----	-----	1,254,642.35	6,832,704.24	
	1994					8,386,311.22	-----	-----	-777,625.97	9,163,937.19	
	1993					5,569,718.02	-----	-----	61,003.88	-----	
Fund Equities:											
Unobligated Balances (Expired)						-12,863,677.03	-----	-----	-4,572,163.16	¹⁸ -8,291,513.87	
Unobligated Balances (Unexpired)						-----	-----	-----	3,952,120.05	-3,952,120.05	
Accounts Payable						-4,401,515.61	-----	-----	4,804,026.66	-9,205,542.27	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Expenses, Intelligence Community Management Account – Continued											
Fund Equities – Continued:											
Undelivered Orders						-62,996,612.08	-----	-----	-8,015,601.29	-54,981,010.79	
Subtotal		95		0401		-0-	94,080,000.00	-----	92,402,903.60	-0-	
Total, Intelligence Community Management Account						-----	94,080,000.00	-----	1,677,096.40	-----	
International Trade Commission											
General Fund Accounts											
Salaries And Expenses, International Trade Commission											
Fund Resources:											
Undisbursed Funds		No Year		34		5,491,520.44	41,200,000.00	-----	39,514,992.80	7,176,527.64	
Funds Held Outside The Treasury		No Year				1,500.00	-----	-----	-----	1,500.00	
Accounts Receivable						5,300.00	-----	-----	2,500.00	2,800.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-819,191.89	-----	-----	391,542.34	-1,210,734.23	
Accounts Payable						-1,974,759.62	-----	-----	864,183.72	-2,838,943.34	
Undelivered Orders						-2,704,368.93	-----	-----	426,781.14	-3,131,150.07	
Subtotal				34		-0-	41,200,000.00	-----	39,514,992.80	-0-	
Total, International Trade Commission						-----	41,200,000.00	-----	1,685,007.20	-----	
Interstate Commerce Commission¹⁹											
James Madison Memorial Fellowship Foundation											
Trust Fund Accounts											
James Madison Memorial Fellowship Foundation Trust Fund											
Fund Resources:											
Undisbursed Funds		No Year		95		-114,092.95	2,981,654.11	-1,284,266.52	1,484,421.10	98,873.54	
Transfer To:											
Executive Office Of The President		No Year	11	95	8282	38,285.40	-----	-----	-----	38,285.40	
Unrealized Discount On Investments						-53,722.95	-----	8,266.52	-----	-45,456.43	
Investments In Public Debt Securities						38,918,000.00	-----	1,276,000.00	-----	40,194,000.00	
Accounts Receivable						172,636.79	-----	-----	134,083.02	38,553.77	
Fund Equities:											
Unobligated Balances (Unexpired)						-38,889,202.88	-----	-----	959,675.37	²⁰ -39,848,878.25	
Accounts Payable						-68,878.40	-----	-----	362,189.37	-431,067.77	
Undelivered Orders						-3,025.01	-----	-----	41,285.25	-44,310.26	
Subtotal				95		-0-	2,981,654.11	-----	1,484,421.10	-0-	
Total, James Madison Memorial Fellowship Foundation						-----	2,981,654.11	-----	1,484,421.10	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Japan-United States Friendship Commission											
Trust Fund Accounts											
Japan-United States Friendship Trust Fund, Japan-United States Friendship Commission											
Fund Resources:											
Undisbursed Funds	No Year	95		8025		239,678.42	1,204,755.52	66,455.40	1,363,810.49	-----	147,078.85
Unrealized Discount On Investments						-230,202.46	-----	33,544.60	-----	-----	-196,657.86
Investments In Public Debt Securities						15,841,000.00	-----	-100,000.00	-----	-----	15,741,000.00
Accounts Receivable						18,482.29	-----	-----	-----	17,388.16	1,094.13
Fund Equities:											
Unobligated Balances (Unexpired)						-15,550,482.23	-----	-----	-----	60,927.14	-15,611,409.37
Accounts Payable						-137,914.10	-----	-----	-----	-89,603.20	-48,310.90
Undelivered Orders						-180,561.92	-----	-----	-----	-147,767.07	-32,794.85
	Subtotal	95		8025		-0-	1,204,755.52	-----	1,363,810.49	-159,054.97	-0-
Total, Japan-United States Friendship Commission						-----	1,204,755.52	-----	1,363,810.49	-159,054.97	-----
JFK Assassination Records Review Board											
General Fund Accounts											
Salaries And Expenses, John F. Kennedy Assassination Records Review Board											
Fund Resources:											
Undisbursed Funds	1998	48		1001		-----	1,600,000.00	-----	1,472,343.70	-----	127,656.30
	1997					241,511.65	-----	-----	101,075.53	-----	140,436.12
	1996					118,374.08	-----	-----	-----	-----	118,374.08
	No Year					577,698.24	-----	-----	414,907.62	-----	162,790.62
Accounts Receivable						12,453.59	-----	-----	-----	12,453.59	-----
Fund Equities:											
Unobligated Balances (Expired)						-256,032.32	-----	-----	-----	98,352.44	-354,384.76
Unobligated Balances (Unexpired)						-577,698.24	-----	-----	-----	-548,923.46	-28,774.78
Accounts Payable						-94,033.66	-----	-----	-----	18,299.37	-112,333.03
Undelivered Orders						-22,273.34	-----	-----	-----	31,491.21	-53,764.55
	Subtotal	48		1001		-0-	1,600,000.00	-----	1,988,326.85	-388,326.85	-0-
Total, JFK Assassination Records Review Board						-----	1,600,000.00	-----	1,988,326.85	-388,326.85	-----
Legal Services Corporation											
General Fund Accounts											
Payment To The Legal Services Corporation, Legal Services Corporation											
Fund Resources:											
Undisbursed Funds	1998	20		0501		-----	283,000,000.00	-----	260,184,222.00	-----	22,815,778.00
	1997					24,242,325.00	-----	-----	24,242,325.00	-----	-----
	No Year					201,713.00	-----	-----	201,713.00	-----	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Payment To The Legal Services Corporation, Legal Services Corporation - Continued											
Fund Equities:											
Accounts Payable						-24,444,038.00	-----	-----	-----	-24,444,038.00	-----
Undelivered Orders						-----	-----	-----	-----	22,815,778.00	-22,815,778.00
Subtotal		20		0501		-0-	283,000,000.00		284,628,260.00	-1,628,260.00	-0-
Total, Legal Services Corporation											
						-----	283,000,000.00	-----	284,628,260.00	-1,628,260.00	-----
Marine Mammal Commission											
General Fund Accounts											
Salaries And Expenses, Marine Mammal Commission											
Fund Resources:											
Undisbursed Funds	1998	95		2200		-----	1,185,000.00	-----	948,199.90	-----	236,800.10
	1997					130,963.58	-----	-----	115,233.07	-----	15,730.51
	1996					43,105.05	-----	-----	35,068.89	-----	8,036.16
	1995					22,933.33	-----	-----	13,771.16	-----	9,162.17
	1994					1,743.65	-----	-----	1,725.00	-----	18.65
	1993					9,745.23	-----	-----	-----	9,745.23	-----
Accounts Receivable						300.00	-----	-----	-----	-----	300.00
Fund Equities:											
Unobligated Balances (Expired)						-15,772.31	-----	-----	-----	-8,635.24	-7,137.07
Accounts Payable						-76,329.38	-----	-----	-----	-18,926.36	-57,403.02
Undelivered Orders						-116,689.15	-----	-----	-----	88,818.35	-205,507.50
Subtotal		95		2200		-0-	1,185,000.00		1,113,998.02	71,001.98	-0-
Total, Marine Mammal Commission											
						-----	1,185,000.00	-----	1,113,998.02	71,001.98	-----
Merit Systems Protection Board											
General Fund Accounts											
Salaries And Expenses, Merit Systems Protection Board											
Fund Resources:											
Undisbursed Funds	1998	41		0100		-----	25,290,000.00	-----	21,465,355.76	-----	3,824,644.24
	1997					2,423,758.35	-----	1,925.79	1,976,928.46	-----	448,755.68
	1996					439,287.20	-----	-----	22,323.44	-----	416,963.76
	1995					232,834.59	-----	-----	3,020.94	-----	229,813.65
	1994					57,089.91	-----	-----	-----	-----	57,089.91
	1993					110,637.90	-----	-----	-539.46	111,177.36	-----
Funds Held Outside The Treasury	1997					1,925.79	-----	-1,925.79	-----	-----	-----
Accounts Receivable						2,520.78	-----	-----	-----	-2,844.29	5,365.07
Fund Equities:											
Unobligated Balances (Expired)						-593,785.53	-----	-----	-----	89,426.02	-683,211.55
Accounts Payable						-1,033,225.19	-----	-----	-----	271,020.97	-1,304,246.16
Undelivered Orders						-1,641,043.80	-----	-----	-----	1,354,130.80	-2,995,174.60
Subtotal		41		0100		-0-	25,290,000.00		23,467,089.14	1,822,910.86	-0-
Total, Merit Systems Protection Board											
						-----	25,290,000.00	-----	23,467,089.14	1,822,910.86	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation											
General Fund Accounts											
Federal Payment To Morris K. Udall Scholarship And Excellence In National Environment											
Fund Resources:											
Undisbursed Funds	No Year	95		0900		-479.51	1,750,000.00	-----	1,750,000.00	-----	⁸ -479.51
Accounts Receivable						479.51	-----	-----	-----	-----	479.51
Subtotal		95		0900		-0-	1,750,000.00		1,750,000.00		-0-
Trust Fund Accounts											
Morris K. Udall Scholarship And Excellence In National Environmental Policy Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		8615		142,079.52	1,489,643.68	-1,980,150.55	-325,068.65	-----	⁸ -23,358.70
Unrealized Discount On Investments						-86,710.20	-----	12,150.55	-----	-----	-74,559.65
Investments In Public Debt Securities						21,759,000.00	-----	1,968,000.00	-----	-----	23,727,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-21,420,704.73	-----	-----	-----	1,997,499.26	²¹ -23,418,203.99
Accounts Payable						-318,027.85	-----	-----	-----	-277,243.96	-40,783.89
Undelivered Orders						-75,636.74	-----	-----	-----	94,457.03	-170,093.77
Subtotal		95		8615		-0-	1,489,643.68		-325,068.65	1,814,712.33	-0-
Deductions For Offsetting Receipts											
Intrabudgetary Transactions											
Total, Morris K. Udall Scholarship And Excellence In National Environmental Policy Foundation						-----	-100.00	-----	-100.00	-----	-----
						-----	3,239,543.68	-----	1,424,831.35	1,814,712.33	-----
National Archives And Records Administration											
General Fund Accounts											
Operating Expenses, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	1998	88		0300		-----	205,166,500.00	-700.60	189,085,728.05	-----	16,080,071.35
	1997-1998					-----	-----	354,355.00	354,355.00	-----	-----
	1997					12,907,764.85	-----	-351,819.72	8,656,161.54	-----	3,899,783.59
	1996-1997					305,787.00	-----	-----	305,787.00	-----	-----
	1996					3,830,166.18	-----	-----	1,673,840.10	-----	2,156,326.08
	1995					4,085,565.89	-----	-----	705,440.81	-----	3,380,125.08
	1994					2,389,937.60	-----	-----	255,515.18	-----	2,134,422.42
	1993					2,664,253.37	-----	-----	16,855.38	2,647,397.99	-----
	No Year					4,760,560.05	-----	²² -5,074,065.10	-3,622,953.95	-----	3,309,448.90

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Operating Expenses, National Archives And Records Administration – Continued Fund Resources - Continued:											
Funds Held Outside The Treasury	1998					-----	700.60	-----	-----	700.60	
	1997					2,535.28	-2,535.28	-----	-----	-----	
Investments In Public Debt Securities						13,444,891.25	334,327.35	-----	-----	13,779,218.60	
Accounts Receivable						8,183,214.49	-----	-----	-170,024.48	8,353,238.97	
Fund Equities:											
Unobligated Balances (Expired)						-5,453,636.64	-----	-----	-1,235,305.50	-4,218,331.14	
Unobligated Balances (Unexpired)						-12,608,453.49	-----	-----	756,172.85	²³ -13,364,626.34	
Accounts Payable						-10,914,905.97	-----	-----	412,723.03	-11,327,629.00	
Undelivered Orders						-23,597,679.86	-----	-----	585,069.25	-24,182,749.11	
Subtotal		88		0300		-0-	205,166,500.00	-4,739,737.75	197,430,729.11	2,996,033.14	-0-
National Historical Publications And Records Commission, National Archives And Records Administration Fund Resources:											
Undisbursed Funds	No Year	88		0301		6,562,648.99	5,500,000.00	-----	5,714,787.72	-----	6,347,861.27
Fund Equities:											
Unobligated Balances (Unexpired)						-50,301.23	-----	-----	-10,819.74	-39,481.49	
Accounts Payable						-48,408.19	-----	-----	-1,061.19	-47,347.00	
Undelivered Orders						-6,463,939.57	-----	-----	-202,906.79	-6,261,032.78	
Subtotal		88		0301		-0-	5,500,000.00	-----	5,714,787.72	-214,787.72	-0-
Archives Facilities And Presidential Libraries, Repairs And Restoration, National Archives And Records Administration Fund Resources:											
Undisbursed Funds	No Year	88		0302		16,123,506.84	14,650,000.00	-----	5,717,958.05	-----	25,055,548.79
Accounts Receivable						10,135.62	-----	-----	-----	-108,798.13	118,933.75
Fund Equities:											
Unobligated Balances (Unexpired)						-11,027,542.51	-----	-----	6,734,582.43	-17,762,124.94	
Accounts Payable						-237,996.25	-----	-----	65,498.81	-303,495.06	
Undelivered Orders						-4,868,103.70	-----	-----	2,240,758.84	-7,108,862.54	
Subtotal		88		0302		-0-	14,650,000.00	-----	5,717,958.05	8,932,041.95	-0-
Trust Fund Accounts											
National Archives Gift Fund, National Archives And Records Administration Fund Resources:											
Undisbursed Funds	No Year	88		8127		50,919.38	5,473,990.12	-5,058,706.39	404,346.79	-----	61,856.32
Unrealized Discount On Investments						-4,833.30	-----	1,771.39	-----	-----	-3,061.91
Funds Held Outside The Treasury	No Year					180,771.79	-----	4,507,935.00	-----	-----	4,688,706.79
Investments In Public Debt Securities						2,085,000.00	-----	549,000.00	-----	-----	2,634,000.00
Accounts Receivable						27,473.62	-----	-----	-----	-17,604.98	45,078.60
Fund Equities:											
Unobligated Balances (Unexpired)						-2,310,605.38	-----	-----	-----	4,420,774.98	²⁴ -6,731,380.36
Accounts Payable						-19,530.14	-----	-----	-----	402,052.16	-421,582.30
Undelivered Orders						-9,195.97	-----	-----	-----	264,421.17	-273,617.14
Subtotal		88		8127		-0-	5,473,990.12	-----	404,346.79	5,069,643.33	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
National Archives Trust Fund, National Archives And Records Administration											
Fund Resources:											
Undisbursed Funds	No Year	88		8436		530,779.24	-----	1,183,487.78	-----	1,289,799.61	
Unrealized Discount On Investments						-57,153.05	-----	29,512.22	-----	-27,640.83	
Investments In Public Debt Securities						15,157,000.00	-----	-1,213,000.00	-----	13,944,000.00	
Accounts Receivable						678,221.67	-----		-173,125.54	851,347.21	
Fund Equities:											
Unobligated Balances (Unexpired)						-13,642,145.61	-----		-977,969.08	²⁵ -12,664,176.53	
Accounts Payable						-1,415,454.16	-----		152,305.55	-1,567,759.71	
Undelivered Orders						-1,251,248.09	-----		574,321.66	-1,825,569.75	
	Subtotal	88		8436		-0-	-----	424,467.41	-424,467.41	-0-	
Total, National Archives And Records Administration						-----	230,790,490.12	-4,739,737.75	209,692,289.08	16,358,463.29	-----
National Bankruptcy Review Commission											
General Fund Accounts											
Salaries And Expenses, National Bankruptcy Review Commission											
Fund Resources:											
Undisbursed Funds	1997 No Year	48		1090		1,000.00	-----			1,000.00	
Accounts Receivable						339,046.81	-----	197,024.83		142,021.98	
						450.00	-----		450.00	-----	
Fund Equities:											
Unobligated Balances (Expired)						-1,000.00	-----			-1,000.00	
Unobligated Balances (Unexpired)						-273,804.69	-----		-251,642.56	-22,162.13	
Accounts Payable						-64,448.01	-----		-47,832.27	-16,615.74	
Undelivered Orders						-1,244.11	-----		102,000.00	-103,244.11	
	Subtotal	48		1090		-0-	-----	197,024.83	-197,024.83	-0-	
Total, National Bankruptcy Review Commission						-----	-----	-----	197,024.83	-197,024.83	-----
National Capital Planning Commission											
General Fund Accounts											
Salaries And Expenses, National Capital Planning Commission											
Fund Resources:											
Undisbursed Funds	1998 1997 1996 1995 1994 1993 No Year	95		2500		-----	5,740,000.00	-----	5,224,016.80	515,983.20	
						46,013.25	-----	39,690.92	-----	6,322.33	
						1,087.32	-----	544.39	-----	542.93	
						6,935.02	-----	451.00	-----	6,484.02	
						167,835.91	-----	167,217.00	-----	618.91	
						50,862.85	-----	48,020.20	2,842.65	-----	
						-----	-----	-246,787.00	-----	246,787.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	44,608.00	-44,608.00	
Accounts Payable						-----	-----	-----	732,130.39	-732,130.39	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Salaries And Expenses, National Capital Planning Commission – Continued Fund Equities - Continued: Undelivered Orders										
	Subtotal	95		2500	-272,734.35 -0-	5,740,000.00		5,233,153.31	-272,734.35 506,846.69	-0-
Total, National Capital Planning Commission						5,740,000.00		5,233,153.31	506,846.69	
National Commission On Libraries And Information Science										
General Fund Accounts										
Salaries And Expenses, National Commission On Libraries And Information Science Fund Resources: Undisbursed Funds	1998	95		2700		1,000,000.00		182,369.54		817,630.46
	1997				254,159.32			199,881.26		54,278.06
	1996				54,438.79					54,438.79
	1995				20,648.52			2,806.41		17,842.11
	1994				17,733.09					17,733.09
	1993				33,981.95				33,981.95	
Accounts Receivable					30,238.67				1,081.18	29,157.49
Fund Equities: Unobligated Balances (Expired)					-72,395.09				-4,374.16	-68,020.93
Accounts Payable					-36,789.29				146,355.48	-183,144.77
Undelivered Orders					-302,015.96				437,898.34	-739,914.30
	Subtotal	95		2700	-0-	1,000,000.00		385,057.21	614,942.79	-0-
Trust Fund Accounts										
Contributions, National Commission On Libraries And Information Science Fund Resources: Undisbursed Funds	No Year	95		8078	1,945.27			192.06		1,753.21
Fund Equities: Unobligated Balances (Unexpired)					-1,745.27				-545.14	-1,200.13
Accounts Payable									319.14	-319.14
Undelivered Orders					-200.00				33.94	-233.94
	Subtotal	95		8078	-0-			192.06	-192.06	-0-
Total, National Commission On Libraries And Information Science						1,000,000.00		385,249.27	614,750.73	
National Commission on Restructuring IRS²⁶										
National Council On Disability										
General Fund Accounts										
Salaries And Expenses, National Council On Disability Fund Resources: Undisbursed Funds	1998	95		3500		1,793,000.00		1,399,603.82		393,396.18
	1997				388,183.06			387,915.14		267.92

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
	1996									12,230.66
	1995									9,006.47
	1994									140,119.04
	1993									19,940.44
Accounts Receivable									19,940.44	
Fund Equities:									2,503.50	-9.25
Unobligated Balances (Expired)									-7,645.40	-172,096.68
Accounts Payable									64,729.26	-175,533.17
Undelivered Orders									-120,201.09	-207,381.17
Subtotal		95		3500		1,793,000.00		1,833,673.29	-40,673.29	-0-
Trust Fund Accounts										
Gifts And Donations, National Council On Disability										
Fund Resources:										
Undisbursed Funds	No Year	95		8077	252,274.49	2,114.72		-6,547.43		260,936.64
Fund Equities:										
Unobligated Balances (Unexpired)					-149,244.24				108,935.40	-258,179.64
Accounts Payable					-39,553.85				-38,281.85	-1,272.00
Undelivered Orders					-63,476.40				-61,991.40	-1,485.00
Subtotal		95		8077	-0-	2,114.72		-6,547.43	8,662.15	-0-
Total, National Council On Disability						1,795,114.72		1,827,125.86	-32,011.14	
National Credit Union Administration										
Public Enterprise Funds										
Operating Fund, National Credit Union Administration										
Fund Resources:										
Undisbursed Funds	No Year	25		4056	5,815.72		-5,039,000.00	-4,662,154.01		⁸ -371,030.27
Funds Held Outside The Treasury	No Year				3,200.00					3,200.00
Investments In Public Debt Securities					21,437,000.00		5,039,000.00			26,476,000.00
Accounts Receivable					1,151,671.45				83,155.86	1,068,515.59
Fund Equities:										
Unobligated Balances (Unexpired)					129,996.25				2,854,504.68	²⁷ -2,724,508.43
Accounts Payable					-22,727,683.42				1,724,493.47	-24,452,176.89
Subtotal		25		4056	-0-			-4,662,154.01	4,662,154.01	-0-
National Credit Union Share Insurance Fund										
Fund Resources:										
Undisbursed Funds	No Year	25		4468	5,870.30		-209,319,125.00	-209,318,782.95		5,528.25
Unrealized Discount On Investments					-19,164,062.50		3,203,125.00			-15,960,937.50
Investments In Public Debt Securities					3,672,162,000.00		206,116,000.00			3,878,278,000.00
Accounts Receivable					42,621,809.30				-906,784.96	43,528,594.26
Fund Equities:										
Unobligated Balances (Unexpired)					-3,581,200,829.91				237,275,773.08	²⁸ -3,818,476,602.99
Accounts Payable					-114,424,787.19				-27,050,205.17	-87,374,582.02
Subtotal		25		4468	-0-			-209,318,782.95	209,318,782.95	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Central Liquidity Facility, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4470		-----	1,000,000.00	-----	1,000,000.00	-----	
Community Development Credit Union Revolving Loan Fund, National Credit Union Administration											
Fund Resources:											
Undisbursed Funds	No Year	25		4472		733,865.92	-----	96,878.74	655,221.64	-----	
Unrealized Discount On Investments						-5,787.51	-----	3,121.26	-----	-2,666.25	
Investments In Public Debt Securities						1,000,000.00	-----	-100,000.00	-----	900,000.00	
Accounts Receivable						32,268.49	-----	-----	-18,107.84	50,376.33	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,668,579.90	-----	-----	-695,075.96	-973,503.94	
Accounts Payable						-91,767.00	-----	-----	57,962.16	-149,729.16	
	Subtotal	25		4472		-0-	-----	655,221.64	-655,221.64	-0-	
Total, National Credit Union Administration						-----	1,000,000.00	-----	-212,325,715.32	213,325,715.32	-----
National Education Goals Panel											
General Fund Accounts											
Expenses, National Education Goals Panel											
Fund Resources:											
Undisbursed Funds	1998	95		2650		-----	2,000,000.00	-----	720,351.82	1,279,648.18	
	1997					695,822.73	-----	-----	540,208.86	155,613.87	
	1996					70,414.51	-----	-----	56,820.36	13,594.15	
	1994-1995					364,754.34	-----	-----	-----	364,754.34	
Fund Equities:											
Unobligated Balances (Expired)						-332,412.71	-----	-----	14,411.54	-346,824.25	
Accounts Payable						-67,624.77	-----	-----	212,037.44	-279,662.21	
Undelivered Orders						-730,954.10	-----	-----	456,169.98	-1,187,124.08	
	Subtotal	95		2650		-0-	2,000,000.00	-----	1,317,381.04	682,618.96	
Total, National Education Goals Panel						-----	2,000,000.00	-----	1,317,381.04	682,618.96	-----
National Endowment For The Arts											
General Fund Accounts											
Grants And Administration, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	1996-1997	59		0100		24,334,302.88	-----	-----	13,499,700.34	10,834,602.54	
	1995-1996					11,145,001.40	-----	-----	6,273,350.92	4,871,650.48	
	1994-1995					3,054,875.02	-----	-----	1,718,955.00	1,335,920.02	
	1994					3,126,383.30	-----	-----	1,184,513.02	1,941,870.28	
	1993-1994					1,674,168.00	-----	-----	369,200.00	1,304,968.00	
	1993					948,505.99	-----	-----	202,008.61	746,497.38	
	1992-1993					677,881.00	-----	-----	206,140.00	471,741.00	
	No Year					71,810,735.16	98,000,000.00	-----	73,010,623.79	96,800,111.37	
Funds Held Outside The Treasury	No Year					-2,500.00	-----	-----	-----	²⁶ -2,500.00	
Accounts Receivable						72,630.50	-----	-----	48,131.17	24,499.33	
Fund Equities:											
Unobligated Balances (Expired)						-1,526,057.88	-----	-----	-591,820.54	-934,237.34	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Unobligated Balances (Unexpired)						-4,467,351.41	-----	-----	-313,211.77	29-4,154,139.64	
Accounts Payable						-510,135.43	-----	-----	10,273.14	-520,408.57	
Undelivered Orders						-110,338,438.53	-----	-----	1,163,897.94	-111,502,336.47	
Subtotal		59		0100		-0-	98,000,000.00	96,464,491.68	1,535,508.32	-0-	
Arts And Artifacts Indemnity Fund, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	No Year	59		0101		280,484.00	-----	-----	-----	280,484.00	
Fund Equities:											
Unobligated Balances (Unexpired)						-280,484.00	-----	-----	-----	-280,484.00	
Subtotal		59		0101		-0-				-0-	
Trust Fund Accounts											
Gifts And Donations, National Endowment For The Arts											
Fund Resources:											
Undisbursed Funds	No Year	59		8040		477,795.16	454,148.94	-148,401.37	431,308.33	352,234.40	
Unrealized Discount On Investments						-----	-----	-2,598.63	-----	-2,598.63	
Investments In Public Debt Securities						-----	-----	151,000.00	-----	151,000.00	
Accounts Receivable						242.00	-----	-----	242.00	-----	
Fund Equities:											
Unobligated Balances (Unexpired)						-250,039.05	-----	-----	-17,883.96	-232,155.09	
Undelivered Orders						-227,998.11	-----	-----	40,482.57	-268,480.68	
Subtotal		59		8040		-0-	454,148.94	431,308.33	22,840.61	-0-	
Total, National Endowment For The Arts						-----	98,454,148.94	96,895,800.01	1,558,348.93	-----	
National Endowment For The Humanities											
General Fund Accounts											
Grants And Administration, National Endowment For The Humanities											
Fund Resources:											
Undisbursed Funds	1996-1997	59		0200		20,393,533.40	-----	-----	12,436,838.81	7,956,694.59	
	1995-1996					9,744,944.07	-----	-----	6,268,748.53	3,476,195.54	
	1994-1995					2,197,399.28	-----	-----	1,222,823.73	974,575.55	
	1994					3,874,844.78	-----	-----	2,365,938.06	1,508,906.72	
	1993-1994					692,593.18	-----	-----	184,820.78	507,772.40	
	1993					1,928,879.42	-----	-----	384,954.22	1,543,925.20	
	1992-1993					152,140.07	-----	-----	152,140.07	-----	
	No Year					61,163,341.41	110,700,000.00	-----	-----	85,137,330.30	
Funds Held Outside The Treasury	No Year					2,000.00	-----	-----	-----	2,000.00	
Accounts Receivable						3,547.85	-----	-----	-1,207.62	4,755.47	
Fund Equities:											
Unobligated Balances (Expired)						-3,478,180.29	-----	-----	-336,279.85	-3,141,900.44	
Unobligated Balances (Unexpired)						-1,327,385.06	-----	-----	1,597,833.27	-2,925,218.33	
Accounts Payable						-502,668.34	-----	-----	85,036.74	-587,705.08	
Undelivered Orders						-94,844,989.77	-----	-----	-1,931,583.05	-92,913,406.72	
Subtotal		59		0200		-0-	110,700,000.00	109,590,135.24	1,109,864.76	-0-	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Trust Fund Accounts										
Gifts And Donations, National Endowment For The Humanities										
Fund Resources:										
Undisbursed Funds	No Year	59		8050		12,734.72	72,644.00	47,622.21		37,756.51
Accounts Receivable						90.13			90.13	
Fund Equities:										
Unobligated Balances (Unexpired)						-6,537.59			18,468.08	-25,005.67
Undelivered Orders						-6,287.26			6,463.58	-12,750.84
	Subtotal	59		8050		-0-	72,644.00	47,622.21	25,021.79	-0-
Total, National Endowment For The Humanities							110,772,644.00	109,637,757.45	1,134,886.55	
Institute Of Museum And Library Services										
General Fund Accounts										
Grants And Administration, Office Of Museum Services, Institute Of Museum And Library Services										
Fund Resources:										
Undisbursed Funds	1996-1997	59		0300		9,612,144.09		8,892,761.91		719,382.18
	1995					339,458.28		199,934.52		139,523.76
	1994					226,748.10		8,675.85		218,072.25
	1993					196,816.55		25,655.44	171,161.11	
	No Year					19,492,154.09	23,280,000.00	11,581,989.81		31,190,164.28
Accounts Receivable						445.67			-11,023.87	11,469.54
Fund Equities:										
Unobligated Balances (Expired)						-318,897.89			-58,403.19	-260,494.70
Unobligated Balances (Unexpired)						-541,981.66			303,945.16	-845,926.82
Accounts Payable						-32,190.96			23,054.56	-55,245.52
Undelivered Orders						-28,974,696.27			2,142,248.70	-31,116,944.97
	Subtotal	59		0300		-0-	23,280,000.00	20,709,017.53	2,570,982.47	-0-
Grants And Administration, Office Of Library Services, Institute Of Museum And Library Services										
Fund Resources:										
Undisbursed Funds	1998	59		0301			146,340,000.00	25,940,735.65		120,399,264.35
	1997					117,213.15		84,421.86		32,791.29
	No Year					44,869,326.50		1,074,176.22		34,226,498.95
Accounts Receivable						379.00			55.00	324.00
Fund Equities:										
Unobligated Balances (Expired)									2,622.54	-2,622.54
Unobligated Balances (Unexpired)						-44,869,326.50			-38,753,667.98	-6,115,658.52
Accounts Payable						-36,787.66			20,839.06	-57,626.72
Undelivered Orders						-80,804.49			148,402,166.32	-148,482,970.81
	Subtotal	59		0301		-0-	146,340,000.00	1,074,176.22	37,742,161.28	109,672,014.94
Libraries, Department Of Education										
Fund Resources:										
Undisbursed Funds	1997	91		0104		91,411,960.29		77,348,274.03		14,063,686.26
	1996					16,500,031.84		14,406,563.25		2,093,468.59
	1995					5,415,870.70		2,103,257.11		3,312,613.59
	1994					2,158,077.73		150,289.75		2,007,787.98

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
	1993									
	1992									
	No Year									
Accounts Receivable										
Fund Equities:										
Unobligated Balances (Expired)										
Unobligated Balances (Unexpired)										
Accounts Payable										
Undelivered Orders										
Subtotal		91		0104						
Trust Fund Accounts										
Gifts And Donations, Institute Of Museum Services										
Fund Resources:										
Undisbursed Funds	No Year	59		8080						
Fund Equities:										
Unobligated Balances (Unexpired)										
Undelivered Orders										
Subtotal		59		8080						
Total, Institute Of Museum And Library Services										
National Labor Relations Board										
General Fund Accounts										
Salaries And Expenses, National Labor Relations Board										
Fund Resources:										
Undisbursed Funds	1998	63		0100						
	1997									
	1996									
	1995									
	1994									
	1993									
Funds Held Outside The Treasury	1997									
Accounts Receivable										
Fund Equities:										
Unobligated Balances (Expired)										
Accounts Payable										
Undelivered Orders										
Subtotal		63		0100						
Total, National Labor Relations Board										

Footnotes At End Of Chapter

Appropriations, 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 Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
National Mediation Board											
General Fund Accounts											
Salaries And Expenses, National Mediation Board											
Fund Resources:											
Undisbursed Funds	1998	95		2400	-----	8,600,000.00	-----	6,910,168.20	-----	1,689,831.80	
	1997				1,339,382.38	-----	-----	932,802.56	-----	406,579.82	
	1996				181,876.16	-----	-----	31,004.44	-----	150,871.72	
	1995				513,336.46	-----	-----	15,854.46	-----	497,482.00	
	1994				666,259.04	-----	-----	8,850.00	-----	657,409.04	
	1993				369,918.45	-----	-----	-----	369,918.45	-----	
Fund Equities:											
Unobligated Balances (Expired)					-1,774,084.94	-----	-----	-----	-38,394.16	-1,735,690.78	
Accounts Payable					-911,532.25	-----	-----	-----	106,041.69	-1,017,573.94	
Undelivered Orders					-385,155.30	-----	-----	-----	263,754.36	-648,909.66	
	Subtotal	95		2400	-0-	8,600,000.00	-----	7,898,679.66	701,320.34	-0-	
Total, National Mediation Board					-----	8,600,000.00	-----	7,898,679.66	701,320.34	-----	
National Science Foundation³⁰											
National Transportation Safety Board											
General Fund Accounts											
Salaries And Expenses, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	1998	95		0310	-----	53,771,000.00	-----	45,472,154.72	-----	8,298,845.28	
	1997				31,849,446.45	-----	-----	12,401,878.51	-----	19,447,567.94	
	1996				218,621.33	-----	-----	28,773.74	-----	189,847.59	
	1995				105,647.72	-----	-----	13,998.84	-----	91,648.88	
	1994				180,530.70	-----	-----	266.00	-----	180,264.70	
	1993				156,962.51	-----	-----	-----	156,962.51	-----	
	No Year				4,877,000.00	-----	-----	1,228,602.06	-----	3,648,397.94	
Accounts Receivable											
Unfilled Customer Orders					499,523.79	-----	-----	-----	-351,251.05	351,251.05	
Fund Equities:											
Unobligated Balances (Expired)					-156,962.51	-----	-----	-----	271,424.10	-428,386.61	
Unobligated Balances (Unexpired)					-4,877,000.00	-----	-----	-----	-1,560,549.44	-3,316,450.56	
Accounts Payable					-1,682,669.70	-----	-----	-----	40,056.68	-1,722,726.38	
Undelivered Orders					-31,171,100.29	-----	-----	-----	-4,430,840.46	-26,740,259.83	
	Subtotal	95		0310	-0-	53,771,000.00	-----	59,145,673.87	-5,374,673.87	-0-	
Emergency Fund, National Transportation Safety Board											
Fund Resources:											
Undisbursed Funds	1997	95		0311	113,000.00	-----	-----	134,074.70	-----	8,21,074.70	
	No Year				267,768.34	-----	-----	94,234.37	-----	1,173,533.97	
Accounts Receivable											
					-----	-----	-----	-----	-207,830.79	207,830.79	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	1,000,000.00	-1,000,000.00	
Undelivered Orders					-380,768.34	-----	-----	-----	-20,478.28	-360,290.06	
	Subtotal	95		0311	-0-	1,000,000.00	-----	228,309.07	771,690.93	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Trust Fund Accounts										
Donations, National Transportation Safety Board										
Fund Resources:										
Undisbursed Funds	No Year	95		8969	101.51	-----	-----	-----	-----	101.51
Fund Equities:										
Unobligated Balances (Unexpired)					-101.51	-----	-----	-----	-----	-101.51
	Subtotal	95		8969	-0-	-----	-----	-----	-----	-0-
Total, National Transportation Safety Board					-----	54,771,000.00	-----	59,373,982.94	-4,602,982.94	-----
Neighborhood Reinvestment Corporation										
General Fund Accounts										
Payment To Neighborhood Reinvestment Corporation, Neighborhood Reinvestment Corporation										
Fund Resources:										
Undisbursed Funds	1998	95		1350	-----	60,000,000.00	-----	60,000,000.00	-----	-----
Total, Neighborhood Reinvestment Corporation					-----	60,000,000.00	-----	60,000,000.00	-----	-----
Nuclear Regulatory Commission										
General Fund Accounts										
Salaries And Expenses, Nuclear Regulatory Commission										
Fund Resources:										
Undisbursed Funds	No Year	31		0200	165,210,766.50	468,025,000.00	4,015,000.00	487,115,579.49	-----	150,135,187.01
Funds Held Outside The Treasury	No Year				65,000.00	-----	-15,000.00	-----	-----	50,000.00
Accounts Receivable					4,788,142.44	-----	-----	-----	1,971,613.65	2,816,528.79
Unfilled Customer Orders					8,732,185.06	-----	-----	-----	2,377,974.23	6,354,210.83
Fund Equities:										
Unobligated Balances (Unexpired)					-24,048,047.07	-----	-----	-----	4,571,303.34	-28,619,350.41
Accounts Payable					-53,079,697.81	-----	-----	-----	-6,575,566.65	-46,504,131.16
Undelivered Orders					-101,668,349.12	-----	-----	-----	-17,435,904.06	-84,232,445.06
	Subtotal	31		0200	-0-	468,025,000.00	4,000,000.00	487,115,579.49	-15,090,579.49	-0-
Office Of Inspector General, Nuclear Regulatory Commission										
Fund Resources:										
Undisbursed Funds	No Year	31		0300	2,982,428.09	4,800,000.00	-----	5,195,222.62	-----	2,587,205.47
Accounts Receivable					33,205.52	-----	-----	-----	-1,426.40	34,631.92
Fund Equities:										
Unobligated Balances (Unexpired)					-1,632,146.26	-----	-----	-----	-430,262.60	-1,201,883.66
Accounts Payable					-497,383.85	-----	-----	-----	-261,473.83	-235,910.02
Undelivered Orders					-886,103.50	-----	-----	-----	297,940.21	-1,184,043.71
	Subtotal	31		0300	-0-	4,800,000.00	-----	5,195,222.62	-395,222.62	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Special Fund Accounts											
Nuclear Facilities Fees Fund, Nuclear Regulatory Commission											
Fund Resources:											
Undisbursed Funds	No Year	31		5280		-----	200.00	-----	-----	200.00	
Accounts Receivable						3,391,076.74	-----	-----	-29,514,144.83	32,905,221.57	
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	200.00	-200.00	
Accounts Payable						-3,391,076.74	-----	-----	29,514,144.83	-32,905,221.57	
Subtotal		31		5280		-0-	200.00	-----	200.00	-0-	
Deductions For Offsetting Receipts											
Offsetting Governmental Receipts											
Total, Nuclear Regulatory Commission						-----	-454,800,200.00	-----	-454,800,200.00	-----	
						-----	18,025,000.00	4,000,000.00	37,510,602.11	-15,485,602.11	
Nuclear Waste Technical Review Board											
General Fund Accounts											
Salaries And Expenses, Nuclear Waste Technical Review Board											
Fund Resources:											
Undisbursed Funds	No Year	48		0500		590,286.04	2,600,000.00	-----	2,962,079.33	228,206.71	
Accounts Receivable						1,935.39	-----	-----	-1,647.26	3,582.65	
Fund Equities:											
Unobligated Balances (Unexpired)						-428,437.28	-----	-----	-368,898.30	-59,538.98	
Accounts Payable						-130,498.28	-----	-----	-14,976.03	-115,522.25	
Undelivered Orders						-33,285.87	-----	-----	23,442.26	-56,728.13	
Subtotal		48		0500		-0-	2,600,000.00	-----	2,962,079.33	-0-	
Total, Nuclear Waste Technical Review Board						-----	2,600,000.00	-----	2,962,079.33	-362,079.33	
Occupational Safety And Health Review Commission											
General Fund Accounts											
Salaries And Expenses, Occupational Safety And Health Review Commission											
Fund Resources:											
Undisbursed Funds	1998	95		2100		-----	7,900,000.00	-1,500.00	6,174,391.70	1,724,108.30	
	1997					994,425.43	-----	800.00	710,512.74	284,712.69	
	1996					473,934.21	-----	-----	3,706.39	470,227.82	
	1995					62,044.18	-----	-----	4,691.00	57,353.18	
	1994					3,765.55	-----	-----	-275.00	4,040.55	
	1993					419.38	-----	-----	-----	419.38	
Funds Held Outside The Treasury	1998					-----	-----	1,500.00	-----	1,500.00	
	1997					800.00	-----	-800.00	-----	-----	
Accounts Receivable						1,050.15	-----	-----	1,050.15	-----	
Fund Equities:											
Unobligated Balances (Expired)						-522,148.10	-----	-----	265,041.65	-787,189.75	
Accounts Payable						-362,948.96	-----	-----	438,863.55	-801,812.51	
Undelivered Orders						-651,341.84	-----	-----	301,598.44	-952,940.28	
Subtotal		95		2100		-0-	7,900,000.00	-----	6,893,026.83	1,006,973.17	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Total, Occupational Safety And Health Review Commission						-----	7,900,000.00	-----	6,893,026.83	1,006,973.17	-----
Office Of Government Ethics											
General Fund Accounts											
Salaries And Expenses, Office Of Government Ethics											
Fund Resources:											
Undisbursed Funds	1998	95		1100		-----	8,265,000.00	-1,500.00	7,117,541.16	-----	1,145,958.84
	1997-1998					-----	-----	365,000.00	189,640.73	-----	175,359.27
	1997					1,407,453.10	-----	-363,500.00	560,636.57	-----	483,316.53
	1996-1997					8,045.85	-----	-----	17.46	-----	8,028.39
	1996					400,371.66	-----	-----	215,081.74	-----	185,289.92
	1995-1996					12,020.66	-----	-----	-----	-----	12,020.66
	1995					361,791.07	-----	-----	4,016.34	-----	357,774.73
	1994-1995					235,779.96	-----	-----	74,624.52	-----	161,155.44
	1994					533,839.59	-----	-----	-----	-----	533,839.59
	1993					1,057,829.66	-----	-----	-----	1,057,829.66	-----
Funds Held Outside The Treasury	1998					-----	-----	1,500.00	-----	-----	1,500.00
	1997					1,500.00	-----	-1,500.00	-----	-----	-----
Accounts Receivable						64,207.80	-----	-----	-----	2,207.30	62,000.50
Fund Equities:											
Unobligated Balances (Expired)						-2,798,688.91	-----	-----	-----	-990,318.21	-1,808,370.70
Accounts Payable						-334,271.40	-----	-----	-----	45,656.80	-379,928.20
Undelivered Orders						-949,879.04	-----	-----	-----	-11,934.07	-937,944.97
	Subtotal	95		1100		-0-	8,265,000.00	-----	8,161,558.52	103,441.48	-0-
Total, Office Of Government Ethics						-----	8,265,000.00	-----	8,161,558.52	103,441.48	-----
Office Of Navajo And Hopi Indian Relocation											
General Fund Accounts											
Salaries And Expenses, Navajo And Hopi Indian Relocation Commission											
Fund Resources:											
Undisbursed Funds	No Year	48		1100		25,119,623.92	15,000,000.00	-----	16,522,728.77	-----	23,596,895.15
Fund Equities:											
Unobligated Balances (Unexpired)						-17,505,277.00	-----	-----	-----	-289,213.82	-17,216,063.18
Accounts Payable						-319,199.10	-----	-----	-----	13,882.48	-333,081.58
Undelivered Orders						-7,295,147.82	-----	-----	-----	-1,247,397.43	-6,047,750.39
	Subtotal	48		1100		-0-	15,000,000.00	-----	16,522,728.77	-1,522,728.77	-0-
Total, Office Of Navajo And Hopi Indian Relocation						-----	15,000,000.00	-----	16,522,728.77	-1,522,728.77	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Special Counsel											
General Fund Accounts											
Salaries And Expenses, Office Of Special Counsel											
Fund Resources:											
Undisbursed Funds	1998	62		0100		-----	8,450,000.00	-3,500.00	7,989,341.07	-----	457,158.93
	1997-1998					-----	-----	28,154.00	-----	-----	28,154.00
	1997					1,030,003.49	-----	-24,654.00	755,660.49	-----	249,689.00
	1996					9,318.51	-----	-----	7,636.18	-----	1,682.33
	1995					1,707.03	-----	-----	-----	-----	1,707.03
	1994-1995					1,070.00	-----	-----	-----	-----	1,070.00
	1994					-183,608.12	-----	-----	-187,099.00	-----	3,490.88
	1993					293,749.60	-----	-----	-----	293,749.60	-----
Funds Held Outside The Treasury	1998					-----	-----	3,500.00	-----	-----	3,500.00
	1997					3,500.00	-----	-3,500.00	-----	-----	-----
Accounts Receivable						-----	-----	-----	-----	-3,500.00	3,500.00
Fund Equities:											
Unobligated Balances (Expired)						-366,661.11	-----	-----	-----	-290,537.69	-76,123.42
Accounts Payable						-509,826.18	-----	-----	-----	97,395.88	-607,222.06
Undelivered Orders						-279,253.22	-----	-----	-----	-212,646.53	-66,606.69
	Subtotal	62		0100		-0-	8,450,000.00	-----	8,565,538.74	-115,538.74	-0-
Total, Office Of Special Counsel						-----	8,450,000.00	-----	8,565,538.74	-115,538.74	-----
Office Of The Nuclear Waste Negotiator											
General Fund Accounts											
Salaries And Expenses, Office Of Nuclear Waste Negotiator											
Fund Resources:											
Undisbursed Funds	No Year	48		0700		-6,540.38	-----	-----	-----	-----	⁸ -6,540.38
Accounts Receivable						8,854.88	-----	-----	-----	-4,450.72	13,305.60
Fund Equities:											
Unobligated Balances (Unexpired)						-2,314.50	-----	-----	-----	4,450.72	-6,765.22
	Subtotal	48		0700		-0-	-----	-----	-----	-----	-0-
Total, Office Of The Nuclear Waste Negotiator						-----	-----	-----	-----	-----	-----
Other Commissions And Boards											
General Fund Accounts											
Salaries And Expenses, Delaware River Basin Commission ³¹											
Fund Resources:											
Undisbursed Funds	1996	46		0100		10,033.71	-----	-----	-13,405.09	-----	23,438.80
	1995					51,761.58	-----	-----	-----	-----	51,761.58
	1994					82,667.09	-----	-----	-----	-----	82,667.09
	1993					42,656.83	-----	-----	-----	42,656.83	-----
Fund Equities:											
Unobligated Balances (Expired)						-177,405.95	-----	-----	-----	-19,538.48	-157,867.47
Undelivered Orders						-9,713.26	-----	-----	-----	-9,713.26	-----
	Subtotal	46		0100		-0-	-----	-----	-13,405.09	13,405.09	-0-

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Salaries And Expenses, Susquehanna River Basin Commission ³¹										
Fund Resources:										
Undisbursed Funds	1996	46		0500	204.00	-----	-----	68.68	-----	135.32
	1995				39,386.01	-----	-----	-----	-----	39,386.01
	1994				88,870.96	-----	-----	-----	-----	88,870.96
	1993				21,497.05	-----	-----	-----	21,497.05	-----
Fund Equities:										
Unobligated Balances (Expired)					-149,033.12	-----	-----	-----	-20,640.83	-128,392.29
Undelivered Orders					-924.90	-----	-----	-----	-924.90	-----
Subtotal		46		0500	-0-	-----	-----	68.68	-68.68	-0-
Salaries And Expenses, National Commission On Severely Distressed Public Housing										
Fund Resources:										
Undisbursed Funds	No Year	48		0020	252,640.79	-----	-----	-----	-----	252,640.79
Fund Equities:										
Unobligated Balances (Unexpired)					-252,640.79	-----	-----	-----	-----	-252,640.79
Subtotal		48		0020	-0-	-----	-----	-----	-----	-0-
Salaries And Expenses, National Commission On American Indian, Alaska Native, And Native Hawaiian Housing										
Fund Resources:										
Undisbursed Funds	No Year	48		0030	37,306.89	-----	-----	-----	-----	37,306.89
Fund Equities:										
Unobligated Balances (Unexpired)					-37,306.89	-----	-----	-----	-----	-37,306.89
Subtotal		48		0030	-0-	-----	-----	-----	-----	-0-
Salaries And Expenses, Commission On Agricultural Workers										
Fund Resources:										
Undisbursed Funds	No Year	48		0057	18,602.37	-----	-----	-----	-----	18,602.37
Fund Equities:										
Unobligated Balances (Unexpired)					-15,733.63	-----	-----	-----	-----	-15,733.63
Accounts Payable					-2,868.74	-----	-----	-----	-----	-2,868.74
Subtotal		48		0057	-0-	-----	-----	-----	-----	-0-
Salaries And Expenses, National Commission On Responsibilities For Financing Postsecondary Education										
Fund Resources:										
Undisbursed Funds	1993	48		0400	206,336.00	-----	-----	153,378.17	52,957.83	-----
	No Year				-153,222.27	-----	-----	-153,378.17	-----	155.90
Accounts Receivable					153,222.27	-----	-----	-----	153,222.27	-----
Fund Equities:										
Unobligated Balances (Expired)					-53,113.73	-----	-----	-----	-53,113.73	-----
Unobligated Balances (Unexpired)					-----	-----	-----	-----	155.90	-155.90
Accounts Payable					-153,222.27	-----	-----	-----	-153,222.27	-----
Subtotal		48		0400	-0-	-----	-----	-----	-----	-0-
Salaries And Expenses, National Commission On Financial Institution Reform, Recovery, And Enforcement										
Fund Resources:										
Undisbursed Funds	No Year	48		0960	13,338.08	-----	-----	-----	-----	13,338.08

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, National Commission On Financial Institution Reform, Recovery, And Enforcement - Continued Fund Equities: Unobligated Balances (Unexpired)						-13,338.08	-----	-----	-----	-13,338.08	
	Subtotal	48		0960		-0-				-0-	
Thomas Jefferson Commemoration Commission Fund Resources: Undisbursed Funds	No Year	48		0961		10,111.11	-----	-----	-----	10,111.11	
Fund Equities: Unobligated Balances (Unexpired)						-10,111.11	-----	-----	-----	-10,111.11	
	Subtotal	48		0961		-0-				-0-	
Interagency Council On The Homeless Fund Resources: Undisbursed Funds	1992-1993 No Year	48		1300		5,728.21	-----	-----	5,728.21	-----	
Accounts Receivable						58,310.38	-----	-----	-----	58,310.38	
Fund Equities: Unobligated Balances (Expired)						300.00	-----	-----	-----	300.00	
Unobligated Balances (Unexpired)						-5,728.21	-----	-----	-5,728.21	-----	
Accounts Payable						-58,310.38	-----	-----	-----	-58,310.38	
	Subtotal	48		1300		-300.00	-----	-----	-----	-300.00	
						-0-				-0-	
Salaries And Expenses, International Cultural And Trade Center Commission Fund Resources: Undisbursed Funds	No Year	48		1800		6,498.82	-----	-----	-----	6,498.82	
Fund Equities: Unobligated Balances (Unexpired)						-6,498.82	-----	-----	-----	-6,498.82	
	Subtotal	48		1800		-0-				-0-	
Salaries And Expenses, Joint Federal-State Commission On Policies And Programs Affecting Alaska Natives Fund Resources: Undisbursed Funds	No Year	48		1950		4,585.35	-----	-----	-----	4,585.35	
Fund Equities: Unobligated Balances (Unexpired)						-4,585.35	-----	-----	-----	-4,585.35	
	Subtotal	48		1950		-0-				-0-	
Salaries And Expenses, Commission On The Bicentennial Of The United States Fund Resources: Undisbursed Funds	No Year	76		0054		950,188.99	-----	-----	-----	950,188.99	
Fund Equities: Unobligated Balances (Unexpired)						-950,188.99	-----	-----	-----	-950,188.99	
	Subtotal	76		0054		-0-				-0-	
Salaries And Expenses, Martin Luther King, Jr. Federal Holiday Commission Fund Resources: Undisbursed Funds	1996	76		0600		-----	-----	-----	3,147.10	-----	
Salaries And Expenses, Franklin Delano Roosevelt Memorial Commission Fund Resources: Undisbursed Funds	1996-1997	76		0700		-211.52	-----	-----	-211.52	-----	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
	1993-1994 No Year				111,093.68	-----	176.20	-----	110,917.48	
Accounts Receivable					162,485.57	-----	54,887.73	-----	107,597.84	
Fund Equities:					211.52	-----		35.32	176.20	
Unobligated Balances (Expired)					-111,093.68	-----			-111,093.68	
Unobligated Balances (Unexpired)					-145,946.61	-----		-38,524.97	-107,421.64	
Accounts Payable					-9,434.56	-----		-9,258.36	-176.20	
Undelivered Orders					-7,104.40	-----		-7,104.40	-----	
Subtotal		76		0700	-0-	-----	54,852.41	-54,852.41	-0-	
Salaries And Expenses, Christopher Columbus Quincentenary Jubilee Commission										
Fund Resources:										
Undisbursed Funds	1991-1994	76		0800	-----	-----	402.00	-----	⁸ -402.00	
	1992-1994				1,400.00	-----			1,400.00	
	1993-1994				2,000.00	-----			2,000.00	
	No Year				-370.92	-----			⁸ -370.92	
Accounts Receivable					370.92	-----		-402.00	772.92	
Fund Equities:										
Unobligated Balances (Expired)					-3,029.08	-----		-402.00	-2,627.08	
Accounts Payable					-370.92	-----		402.00	-772.92	
Subtotal		76		0800	-0-	-----	402.00	-402.00	-0-	
Water Resources Planning, Water Resources Council										
Fund Resources:										
Undisbursed Funds	No Year	85		0100	-----	-----	5,600.61	-----	⁸ -5,600.61	
Accounts Receivable								-5,600.61	5,600.61	
Subtotal		85		0100	-0-	-----	5,600.61	-5,600.61	-0-	
Salaries And Expenses, National Commission On Migrant Education										
Fund Resources:										
Undisbursed Funds	No Year	95		0600	151,728.63	-----			151,728.63	
Fund Equities:										
Unobligated Balances (Unexpired)					-151,728.63	-----			-151,728.63	
Subtotal		95		0600	-0-	-----			-0-	
National Advisory Council On The Public Service										
Fund Resources:										
Undisbursed Funds	1993	95		2350	98,030.16	-----		98,030.16	-----	
Fund Equities:										
Unobligated Balances (Expired)					-98,030.16	-----		-98,030.16	-----	
Subtotal		95		2350	-0-	-----			-0-	
Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad										
Fund Resources:										
Undisbursed Funds	1998	95		3700	-----	250,000.00	246,040.59	-----	3,959.41	
	1997				12,018.80	-----	11,463.59	-----	555.21	
	1996				3,183.60	-----	-25.71	-----	3,209.31	
	1995				-1,710.47	-----		-----	⁸ -1,710.47	
	1994				65.80	-----		-----	65.80	
	1993				79.46	-----		79.46	-----	
Accounts Receivable					2,300.00	-----		-785.88	3,085.88	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Salaries And Expenses, Commission For The Preservation Of America's Heritage Abroad – Continued											
Fund Equities:											
Unobligated Balances (Expired)						-4,312.46	-----	-----	1,980.41	-6,292.87	
Accounts Payable						-8,565.34	-----	-----	-6,193.55	-2,371.79	
Undelivered Orders						-3,059.39	-----	-----	-2,558.91	-500.48	
Subtotal		95		3700		-0-	250,000.00	257,478.47	-7,478.47	-0-	
National Center For The Study Of Afro- American History And Culture											
Fund Resources:											
Undisbursed Funds	No Year	95		3800		6,328.11	-----	-----	-----	6,328.11	
Fund Equities:											
Unobligated Balances (Unexpired)						-6,328.11	-----	-----	-----	-6,328.11	
Subtotal		95		3800		-0-				-0-	
Trust Fund Accounts											
Gifts And Donations, Joint Federal-State Commission On Policies And Programs Affecting Alaska Natives											
Fund Resources:											
Undisbursed Funds	No Year	48		8321		3,363.90	-----	-----	-----	3,363.90	
Fund Equities:											
Unobligated Balances (Unexpired)						-3,363.90	-----	-----	-----	-3,363.90	
Subtotal		48		8321		-0-				-0-	
Gifts And Donations, Commission On The Bicentennial Of The United States Constitution											
Fund Resources:											
Undisbursed Funds	No Year	76		8092		112.80	-----	-----	-----	112.80	
Fund Equities:											
Unobligated Balances (Unexpired)						-112.80	-----	-----	-----	-112.80	
Subtotal		76		8092		-0-				-0-	
Gifts And Donations, Christopher Columbus Quincentenary Jubilee Commission											
Fund Resources:											
Undisbursed Funds	No Year	76		8095		1,576.54	-----	-----	-----	1,576.54	
Fund Equities:											
Unobligated Balances (Unexpired)						-1,576.54	-----	-----	-----	-1,576.54	
Subtotal		76		8095		-0-				-0-	
Gifts And Donations, Commission For The Preservation Of American Heritage Abroad											
Fund Resources:											
Undisbursed Funds	No Year	95		8268		4,438.20	39,824.96	-----	12,370.03	31,893.13	
Fund Equities:											
Unobligated Balances (Unexpired)						-956.85	-----	-----	28,486.28	-29,443.13	
Accounts Payable						-2,481.35	-----	-----	-31.35	-2,450.00	
Undelivered Orders						-1,000.00	-----	-----	-1,000.00	-----	
Subtotal		95		8268		-0-	39,824.96	12,370.03	27,454.93	-0-	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Gifts And Donations, National Advisory Council On The Public Service										
Fund Resources:										
Undisbursed Funds	No Year	95		8294	127.84	-----	-----	-----	-----	127.84
Fund Equities:										
Unobligated Balances (Unexpired)					-127.84	-----	-----	-----	-----	-127.84
Subtotal		95		8294	-0-	-----	-----	-----	-----	-0-
Total, Other Commissions And Boards					-----	289,824.96	-----	314,220.01	-24,395.05	-----
Ounce Of Prevention Council										
General Fund Accounts										
Expenses, Ounce Of Prevention Council										
Fund Resources:										
Undisbursed Funds	No Year	95		0100	179,258.06	-----	-----	157,909.67	-----	21,348.39
Fund Equities:										
Unobligated Balances (Unexpired)					-18,412.64	-----	-----	-----	1,248.83	-19,661.47
Accounts Payable					-130,310.02	-----	-----	-----	-128,623.10	-1,686.92
Undelivered Orders					-30,535.40	-----	-----	-----	-30,535.40	-----
Subtotal		95		0100	-0-	-----	-----	157,909.67	-157,909.67	-0-
Trust Fund Accounts										
Ounce Of Prevention Council Trust Fund, Office Of Justice Programs, Justice										
Fund Resources:										
Undisbursed Funds	No Year	15		8591	83,009.96	-----	-----	120,000.00	-----	8,36,990.04
Transfer To:										
Housing And Urban Development	No Year	86	15	8591	722,636.70	-----	-----	363,772.39	-----	358,864.31
Accounts Receivable					-83,010.00	-----	-----	-----	-203,010.00	120,000.00
Fund Equities:										
Unobligated Balances (Unexpired)					-0.26	-----	-----	-----	-0.30	80.04
Accounts Payable					83,010.30	-----	-----	-----	83,010.30	-----
Undelivered Orders					-805,646.70	-----	-----	-----	-363,772.39	-441,874.31
Subtotal		15		8591	-0-	-----	-----	483,772.39	-483,772.39	-0-
Total, Ounce Of Prevention Council					-----	-----	-----	641,682.06	-641,682.06	-----
Panama Canal Commission										
Public Enterprise Funds										
Panama Canal Revolving Fund, Panama Canal Commission										
Fund Resources:										
Undisbursed Funds	No Year	95		4061	252,731,476.61	-----	-----	-48,190,120.78	-----	300,921,597.39
Accounts Receivable					12,106,940.92	-----	-----	-----	-6,892,464.20	18,999,405.12
Fund Equities:										
Unobligated Balances (Unexpired)					-7,992,066.62	-----	-----	-----	77,894,148.16	-85,886,214.78
Accounts Payable					-181,042,621.43	-----	-----	-----	-15,140,143.74	-165,902,477.69
Undelivered Orders					-75,803,729.48	-----	-----	-----	-7,671,419.44	-68,132,310.04
Subtotal		95		4061	-0-	-----	-----	-48,190,120.78	48,190,120.78	-0-

Footnotes At End Of Chapter

Appropriations, 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 Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr								
Panama Canal Commission Dissolution Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		4073	1,375.66	-----	-2,265,990.63	-2,266,334.56	-----	1,719.59	
Unrealized Discount On Investments					-3,693.82	-----	-1,009.37	-----	-----	-4,703.19	
Investments In Public Debt Securities					3,927,000.00	-----	2,267,000.00	-----	-----	6,194,000.00	
Accounts Receivable					66,504.07	-----	-----	-----	-50,326.61	116,830.68	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,991,185.91	-----	-----	-----	2,316,661.17	-6,307,847.08	
Subtotal		95		4073	-0-	-----	-----	-2,266,334.56	2,266,334.56	-0-	
Total, Panama Canal Commission					-----	-----	-----	-50,456,455.34	50,456,455.34	-----	
Postal Service-Payments To The Postal Service⁵											
General Fund Accounts											
Payment To The Postal Service Fund											
Fund Resources:											
Undisbursed Funds	1998	18		1001	-----	86,274,000.00	-----	86,274,000.00	-----	-----	
Total, Postal Service-Payments To The Postal Service					-----	86,274,000.00	-----	86,274,000.00	-----	-----	
Postal Service⁵											
Public Enterprise Funds											
Postal Service Fund											
Fund Resources:											
Undisbursed Funds	No Year	18		4020	³² 445,318,168.99	-----	³³ 410,501,483.59	³² 216,523,416.08	³⁴ -388,168,994.99	³² 136,828,893.51	
Unrealized Discount On Investments					-933,813.38	-----	933,813.38	-----	-----	-----	
Investments In Public Debt Securities					860,056,000.00	-----	140,260,000.00	-----	-----	1,000,316,000.00	
Subtotal		18		4020	413,804,017.63	-----	551,695,296.97	216,523,416.08	-388,168,994.99	1,137,144,893.51	
Total, Postal Service					413,804,017.63	-----	551,695,296.97	216,523,416.08	-388,168,994.99	1,137,144,893.51	
Railroad Retirement Board											
General Fund Accounts											
Regional Rail Transportation Protective Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	No Year	60		0110	127,881.96	-----	-----	122,635.37	-----	5,246.59	
Accounts Receivable					16,972.00	-----	-----	-----	5,246.59	11,725.41	
Fund Equities:											
Accounts Payable					-144,853.96	-----	-----	-----	-127,881.96	-16,972.00	
Subtotal		60		0110	-0-	-----	-----	122,635.37	-122,635.37	-0-	
Dual Benefits Payments Account, Railroad Retirement Board											
Fund Resources:											
Undisbursed Funds	1998	60		0111	-----	205,500,000.00	-----	200,899,484.17	-----	4,600,515.83	
	1997				6,643,161.99	-----	-----	2,804.95	-----	6,640,357.04	
	1996				5,349,819.62	-----	-----	-----	-----	5,349,819.62	
	1995				2,528,386.63	-----	-----	-----	-----	2,528,386.63	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
	1994								7,640,921.23	
	1993								4,881,076.54	
Fund Equities:										
Unobligated Balances (Expired)									-27,040,561.06	
Accounts Payable									-2,804.95	
Subtotal		60		0111					-0-	
Federal Payments To The Railroad Retirement Accounts, Railroad Retirement Board										
Fund Resources:										
Undisbursed Funds	1998-1999	60		0113		50,000.00				
	1997-1998					300,000.00	139,027.85			
	1996-1997					148,412.62				
	1995-1996					132,673.06				
	1993					100,000.00		100,000.00		
	1992-1993					251,600.59		251,600.59		
	No Year						254,000,000.00	254,000,000.00		
Fund Equities:										
Unobligated Balances (Expired)									-632,686.27	
Unobligated Balances (Unexpired)									-300,000.00	
Subtotal		60		0113					-0-	
Trust Fund Accounts										
Social Security Equivalent Benefit Account, Railroad Retirement Board										
Fund Resources:										
Undisbursed Funds	No Year	60		8010		³⁵ 5,682,282,688.25	³⁶ -343,005,480.04	³⁵ 5,317,726,737.29		⁸ -37,979,258.96
Investments In Public Debt Securities							287,463,000.00			2,003,212,000.00
Accounts Receivable									29,687,821.41	3,753,165,683.52
Fund Equities:										
Unobligated Balances (Unexpired)										310,802,312.32
Accounts Payable										-31,476,662.81
Subtotal		60		8010		5,682,282,688.25	-55,542,480.04	5,317,726,737.29	309,013,470.92	-0-
Railroad Retirement Account										
Fund Resources:										
Undisbursed Funds	No Year	60		8011		³⁸ 4,572,203,604.68	-1,648,958,967.28	³⁸ 2,907,816,023.25		⁸ -46,809,019.31
Unamortized Premium And Discount							-586,819,770.27			-4,720,049,823.22
Investments In Public Debt Securities							2,278,839,000.00			19,764,407,000.00
Accounts Receivable									221,552,779.12	658,142,667.12
Fund Equities:										
Unobligated Balances (Unexpired)										1,492,994,840.71
Accounts Payable										-7,099,775.95
Subtotal		60		8011		4,572,203,604.68	43,060,262.45	2,907,816,023.25	1,707,447,843.88	-0-
Railroad Retirement Supplemental Account										
Fund Resources:										
Undisbursed Funds	No Year	60		8012		³⁹ 118,283,457.29	-39,218,605.17	³⁹ 78,812,359.21		⁸ -2,249,344.81
Investments In Public Debt Securities							5,317,000.00			43,168,000.00
Accounts Receivable									-865,416.49	9,919,921.26
Fund Equities:										
Unobligated Balances (Unexpired)										6,807,439.01
Accounts Payable										-372,529.61
Subtotal		60		8012		118,283,457.29	-33,901,605.17	78,812,359.21	5,569,492.91	-0-

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Limitation On The Office Of The Inspector General, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	1998	60		8018		-----	4,995,000.00	-----	4,900,268.92	-----	94,731.08
	1997					18,500.95	-----	452,000.00	437,232.05	-----	33,268.90
	1996					581,363.22	-----	-433,400.00	-----	-----	147,963.22
	1995					37,332.80	-----	-----	-----	-----	37,332.80
	1994					6,566.95	-----	-----	-----	-----	6,566.95
	1993					20,354.90	-----	-20,354.90	-----	-----	-----
Accounts Receivable						3,794,436.00	-----	-----	-----	136,336.00	3,658,100.00
Fund Equities:											
Unobligated Balances (Expired)						-3,882,095.33	-----	-----	-----	-462,915.67	-3,419,179.66
Accounts Payable						-226,264.30	-----	-----	-----	-8,155.78	-218,108.52
Undelivered Orders						-350,195.19	-----	-----	-----	-9,520.42	-340,674.77
Subtotal		60		8018		-0-	4,995,000.00	-1,754.90	5,337,500.97	-344,255.87	-0-
Railroad Unemployment Insurance Trust Fund, Benefit Payments, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year	60		8051	1	-1,427,168.07	-----	60,100,000.00	58,645,044.48	-----	27,787.45
Accounts Receivable						14,004,283.61	-----	-----	-----	-17,666,259.91	31,670,543.52
Fund Equities:											
Unobligated Balances (Unexpired)						-4,922,122.01	-----	-----	-----	19,147,564.85	-24,069,686.86
Accounts Payable						-7,654,993.53	-----	-----	-----	-26,349.42	-7,628,644.11
Subtotal		60		8051		-0-	-----	60,100,000.00	58,645,044.48	1,454,955.52	-0-
Railroad Unemployment Insurance Trust Fund, Administrative Expenses, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	No Year	60		8051	2	7,382.94	-----	160,000.00	162,038.16	-----	5,344.78
Accounts Receivable						4,430,644.30	-----	-----	-----	-189,355.70	4,620,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-4,106,427.12	-----	-----	-----	-662,352.11	-3,444,075.01
Accounts Payable						-----	-----	-----	-----	1,141,921.61	-1,141,921.61
Undelivered Orders						-331,600.12	-----	-----	-----	-292,251.96	-39,348.16
Subtotal		60		8051		-0-	-----	160,000.00	162,038.16	-2,038.16	-0-
Special Management Improvement Fund, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	1996	60		8236		12,372.39	-----	-----	-----	-----	12,372.39
	1995					9,430.25	-----	-----	-----	-----	9,430.25
	1994					30,962.77	-----	-----	-----	-----	30,962.77
	1993					60,157.99	-----	-----	-----	-----	-----
Accounts Receivable						50,600.00	-----	-60,157.99	-----	-----	50,600.00
Fund Equities:											
Unobligated Balances (Expired)						-162,447.83	-----	-----	-----	-60,157.99	-102,289.84
Accounts Payable						-1,058.08	-----	-----	-----	-----	-1,058.08
Undelivered Orders						-17.49	-----	-----	-----	-----	-17.49
Subtotal		60		8236		-0-	-----	-60,157.99	-----	-60,157.99	-0-
Limitation On Administration, Railroad Retirement Board Fund Resources:											
Undisbursed Funds	1998	60		8237		-----	79,600,000.00	-----	79,344,111.93	-----	255,888.07
	1997					189,892.06	-----	6,759,000.00	6,737,996.21	-----	210,895.85

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
	1996						177,522.78			7,159.29
	1995						7,861.20			10,424.84
	1994						24,860.42			24,363.67
	1993						5,968.88			
Accounts Receivable							14,812,928.02			13,594,337.58
Fund Equities:										
Unobligated Balances (Expired)							-5,524,179.50			-5,212,150.29
Accounts Payable							-4,811,447.77			-5,141,991.39
Undelivered Orders							-4,883,406.09			-3,748,927.62
Subtotal		60		8237			-0-	79,600,000.00	7,201,609.01	86,698,982.63
Deductions For Offsetting Receipts										
Intrabudgetary Transactions								-4,073,065,000.00		
Total, Railroad Retirement Board								6,843,849,750.22	21,015,873.36	4,837,297,638.33
									2,027,567,985.25	
River Basin Commissions⁴⁰										
Securities And Exchange Commission										
General Fund Accounts										
Salaries And Expenses, Securities And Exchange Commission										
Fund Resources:										
Undisbursed Funds	1998	50		0100			33,477,000.00	-15,700.00	-297,774,263.23	331,235,563.23
	1997						42,328,399.02	15,300.00	33,860,864.84	8,482,834.18
	1996						8,856,427.07		3,626,060.62	5,230,366.45
	1995						21,804,920.87		618,724.48	21,186,196.39
	1994						3,897,139.21		81,628.58	3,815,510.63
	1993						1,613,391.51		543,738.84	
	No Year						123,503,792.36		27,581,613.02	95,922,179.34
Funds Held Outside The Treasury	1998							15,700.00		15,700.00
	1997						15,300.00	-15,300.00		
Accounts Receivable							920,577.00			1,265,528.21
Fund Equities:										
Unobligated Balances (Expired)							-14,017,358.39			-295,390,444.01
Unobligated Balances (Unexpired)							-123,483,304.36			-95,859,946.74
Accounts Payable							-11,233,383.42			-14,459,117.51
Undelivered Orders							-54,205,900.87			-61,444,370.17
Subtotal		50		0100			-0-	33,477,000.00	-231,461,632.85	264,938,632.85
Public Enterprise Funds										
Securities Investor Protection Corporation Fund, Securities And Exchange Commission										
Fund Resources:										
Undisbursed Funds	No Year	50		4068			-378.00		-378.00	
Fund Equities:										
Unobligated Balances (Unexpired)							378.00		378.00	
Subtotal		50		4068			-0-		-378.00	378.00

Footnotes At End Of Chapter

Appropriations, 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 Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Total, Securities And Exchange Commission					33,477,000.00		-231,462,010.85	264,939,010.85			
Selective Service Commission⁶											
Smithsonian Institution											
General Fund Accounts											
John F. Kennedy Center For The Performing Arts, National Park Service											
Fund Resources:											
Undisbursed Funds	1994	14		1038	5,152.84		-4,419.13		9,571.97		
	1993				6,323.88			6,323.88			
Accounts Receivable					10,366.81			4,419.13	5,947.68		
Fund Equities:											
Unobligated Balances (Expired)					-20,843.53			-6,323.88	-14,519.65		
Accounts Payable					-1,000.00				-1,000.00		
Subtotal		14		1038	-0-		-4,419.13	4,419.13	-0-		
Salaries And Expenses, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	1998	33		0100		300,738,900.00	270,313,565.33		30,425,334.67		
	1997				28,431,246.92		24,470,400.22		3,960,846.70		
	1996				-8,085,022.31		620,802.54		⁸ 8,705,824.85		
	1995				3,298,097.60		212,520.91		3,085,576.69		
	1994				2,085,982.24		119,091.03		1,966,891.21		
	1993				2,301,504.13		108,938.16	2,192,565.97			
	No Year				28,611,373.17	32,669,100.00	31,783,748.68		29,496,724.49		
Accounts Receivable					25,524,495.34			-1,345,286.44	26,869,781.78		
Fund Equities:											
Unobligated Balances (Expired)					-6,301,119.46			2,148,984.47	-8,450,103.93		
Unobligated Balances (Unexpired)					-6,797,733.24			325,275.44	-7,123,008.68		
Accounts Payable					-22,858,241.51			2,458,031.01	-25,316,272.52		
Undelivered Orders					-46,210,582.88			-637.32	-46,209,945.56		
Subtotal		33		0100	-0-	333,408,000.00	327,629,066.87	5,778,933.13	-0-		
Museum Programs And Related Research, Special Foreign Currency Program, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0102	2,730,110.07		459,331.81		2,270,778.26		
Accounts Receivable					536,263.65			-461,504.67	997,768.32		
Fund Equities:											
Unobligated Balances (Unexpired)					-464,999.11			275,555.33	-740,554.44		
Accounts Payable					-81,400.00			-81,400.00			
Undelivered Orders					-2,719,974.61			-191,982.47	-2,527,992.14		
Subtotal		33		0102	-0-		459,331.81	-459,331.81	-0-		
Construction And Improvements, National Zoological Park, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		0129	6,826,969.33	3,850,000.00	5,067,979.86		5,608,989.47		
Accounts Receivable					2,269.32			-36.67	2,305.99		
Fund Equities:											
Unobligated Balances (Unexpired)					-3,476,839.62			-2,188,388.44	-1,288,451.18		
Accounts Payable					-588,938.02			242,159.78	-831,097.80		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Undelivered Orders					-2,763,461.01	-----	-----	728,285.47	-3,491,746.48	
	Subtotal	33		0129	-0-	3,850,000.00	-----	5,067,979.86	-1,217,979.86	
Repair And Restoration Of Buildings, Smithsonian Institution										
Fund Resources:										
Undisbursed Funds	No Year	33		0132	61,075,220.56	32,000,000.00	-----	27,216,693.64	-----	
Accounts Receivable					34,469.63	-----	-----	-17,514.94	65,858,526.92	
Fund Equities:										
Unobligated Balances (Unexpired)					-37,952,494.46	-----	-----	-21,961,704.70	-15,990,789.76	
Accounts Payable					-3,763,639.73	-----	-----	1,824,476.01	-5,588,115.74	
Undelivered Orders					-19,393,556.00	-----	-----	24,938,049.99	-44,331,605.99	
	Subtotal	33		0132	-0-	32,000,000.00	-----	27,216,693.64	4,783,306.36	
Construction, Smithsonian Institution										
Fund Resources:										
Undisbursed Funds	No Year	33		0133	44,024,127.76	33,000,000.00	38,037.37	30,456,287.19	-----	
Transfer To:										
General Services Administration	No Year	47	33	0133	38,037.37	-----	-38,037.37	-----	-----	
Accounts Receivable					22,407.38	-----	-----	15,919.15	6,488.23	
Fund Equities:										
Unobligated Balances (Unexpired)					-10,451,787.95	-----	-----	26,832,036.29	-37,283,824.24	
Accounts Payable					-5,682,403.18	-----	-----	-3,258,145.63	-2,424,257.55	
Undelivered Orders					-27,950,381.38	-----	-----	-21,046,097.00	-6,904,284.38	
	Subtotal	33		0133	-0-	33,000,000.00	-----	30,456,287.19	2,543,712.81	
Salaries And Expenses, National Gallery Of Art										
Fund Resources:										
Undisbursed Funds	1998	33		0200	-----	52,811,000.00	-----	49,711,484.97	-----	
	1997				4,094,821.37	-----	-----	3,911,560.12	-----	
	1996				289,636.42	-----	-----	8,618.63	-----	
	1995				191,925.08	-----	-----	-570.54	-----	
	1994				290,083.02	-----	-----	-175.00	-----	
	1993				572,637.47	-----	-----	-13,044.54	-----	
	No Year				1,851,605.42	3,026,000.00	-----	3,183,991.67	-----	
Accounts Receivable					574,826.18	-----	-----	-483,212.36	1,058,038.54	
Fund Equities:										
Unobligated Balances (Expired)					-1,212,500.11	-----	-----	-470,575.13	-741,924.98	
Unobligated Balances (Unexpired)					-1,314,111.44	-----	-----	-775,713.47	-538,397.97	
Accounts Payable					-3,125,947.65	-----	-----	-51,909.26	-3,074,038.39	
Undelivered Orders					-2,212,975.76	-----	-----	230,862.90	-2,443,838.66	
	Subtotal	33		0200	-0-	55,837,000.00	-----	56,801,865.31	-964,865.31	
Repair, Restoration And Renovation Of Buildings, National Gallery Of Art										
Fund Resources:										
Undisbursed Funds	No Year	33		0201	9,479,271.51	6,192,000.00	-----	8,470,274.25	-----	
Accounts Receivable					62,391.39	-----	-----	62,391.39	-----	
Fund Equities:										
Unobligated Balances (Unexpired)					-1,395,189.16	-----	-----	471,737.52	-1,866,926.68	
Accounts Payable					-165,454.30	-----	-----	-109,936.19	-55,518.11	
Undelivered Orders					-7,981,019.44	-----	-----	-2,702,466.97	-5,278,552.47	
	Subtotal	33		0201	-0-	6,192,000.00	-----	8,470,274.25	-2,278,274.25	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr								
Operations And Maintenance, John F. Kennedy Center For The Performing Arts											
Fund Resources:											
Undisbursed Funds	1998	33		0302		-----	11,375,000.00	-----	9,294,389.65	-----	2,080,610.35
	1997					3,587,732.91	-----	-----	3,374,345.33	-----	213,387.58
	1996					445,801.19	-----	-----	212,630.00	-----	233,171.19
	1995					62,660.32	-----	-----	-----	-----	62,660.32
	No Year					587,854.80	-----	-----	532,494.22	-----	55,360.58
Accounts Receivable						150,816.83	-----	-----	-----	150,166.56	650.27
Fund Equities:											
Unobligated Balances (Expired)						-135,814.35	-----	-----	-----	109,856.34	-245,670.69
Unobligated Balances (Unexpired)						-7,099.92	-----	-----	-----	37,176.52	-44,276.44
Accounts Payable						-1,344,995.11	-----	-----	-----	-816,457.34	-528,537.77
Undelivered Orders						-3,346,956.67	-----	-----	-----	-1,519,601.28	-1,827,355.39
Subtotal		33		0302		-0-	11,375,000.00	-----	13,413,859.20	-2,038,859.20	-0-
Construction, John F. Kennedy Center For The Performing Arts											
Fund Resources:											
Undisbursed Funds	No Year	33		0303		21,521,198.20	9,000,000.00	-----	11,851,723.06	-----	18,669,475.14
Fund Equities:											
Unobligated Balances (Unexpired)						-11,490,585.09	-----	-----	-----	1,497,197.60	-12,987,782.69
Accounts Payable						-170,149.29	-----	-----	-----	332,593.50	-502,742.79
Undelivered Orders						-9,860,463.82	-----	-----	-----	-4,681,514.16	-5,178,949.66
Subtotal		33		0303		-0-	9,000,000.00	-----	11,851,723.06	-2,851,723.06	-0-
Salaries And Expenses, Woodrow Wilson International Center For Scholars											
Fund Resources:											
Undisbursed Funds	1998	33		0400		-----	5,840,000.00	-----	3,973,746.01	-----	1,866,253.99
	1997					1,542,152.78	-----	-----	1,505,593.68	-----	36,559.10
	1996					-8,906.41	-----	-----	-100,864.54	-----	91,958.13
	1995					2,459,356.31	-----	-----	531,270.26	-----	1,928,086.05
	1994					193,446.50	-----	-----	6,052.84	-----	187,393.66
	1993					127,883.90	-----	-----	33,692.68	-----	-----
Accounts Receivable						127,318.05	-----	-----	-----	94,191.22	17,774.36
Fund Equities:											
Unobligated Balances (Expired)						-301,603.16	-----	-----	-----	252,586.35	-554,189.51
Accounts Payable						-216,643.29	-----	-----	-----	281,969.27	-498,612.56
Undelivered Orders						-3,923,004.68	-----	-----	-----	-847,781.46	-3,075,223.22
Subtotal		33		0400		-0-	5,840,000.00	-----	5,949,490.93	-109,490.93	-0-
Trust Fund Accounts											
Canal Zone Biological Area Fund, Smithsonian Institution											
Fund Resources:											
Undisbursed Funds	No Year	33		8190		-5,201.63	373,799.69	-----	360,792.69	-----	7,805.37
Accounts Receivable						5,201.63	-----	-----	-----	-----	5,201.63
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	5,477.07	-5,477.07
Accounts Payable						-----	-----	-----	-----	7,529.93	-7,529.93
Subtotal		33		8190		-0-	373,799.69	-----	360,792.69	13,007.00	-0-
Total, Smithsonian Institution											
						-----	490,875,799.69	-----	487,672,945.68	3,202,854.01	-----

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
State Justice Institute											
General Fund Accounts											
Salaries And Expenses, State Justice Institute											
Fund Resources:											
Undisbursed Funds	No Year	48		0052		11,755,061.05	6,850,000.00	-----	8,275,745.52	-----	10,329,315.53
Accounts Receivable						1,328.00	-----	-----	-----	-418,672.00	420,000.00
Fund Equities:											
Unobligated Balances (Unexpired)						-3,685,188.71	-----	-----	-----	-859,798.32	-2,825,390.39
Accounts Payable						-8,071,200.34	-----	-----	-----	-147,275.20	-7,923,925.14
	Subtotal	48		0052		-0-	6,850,000.00	-----	8,275,745.52	-1,425,745.52	-0-
Total, State Justice Institute						-----	6,850,000.00	-----	8,275,745.52	-1,425,745.52	-----
Tennessee Valley Authority											
Public Enterprise Funds											
Tennessee Valley Authority Fund											
Fund Resources:											
Undisbursed Funds	No Year	64		4110		234,882,266.91	70,000,000.00	⁴¹ -788,793,730.57	-784,494,052.21	¹⁰ 59,658,787.15	240,923,801.40
Funds Held Outside The Treasury	No Year					281,000,000.02	-----	89,710,237.54	-----	-----	370,710,237.56
Unamortized Premium And Discount						21,488,312.65	-----	-1,673,506.97	-----	-----	19,814,805.68
Authority To Borrow From The Treasury						150,000,000.00	-----	-----	-----	-----	150,000,000.00
Authority To Borrow From The Public						-13,237,471.92	-671,325,581.84	696,303,833.02	-----	-----	11,740,779.26
Accounts Receivable						706,798,095.32	-----	-----	-----	-88,938,675.08	795,736,770.40
Fund Equities:											
Unobligated Balances (Unexpired)						-45,530,257.46	-----	-----	-----	-8,663,840.63	-36,866,416.83
Accounts Payable						-1,152,117,434.69	-----	-----	-----	46,491,517.38	-1,198,608,952.07
Undelivered Orders						-183,283,510.83	-----	-----	-----	170,167,514.57	-353,451,025.40
	Subtotal	64		4110		-0-	-601,325,581.84	-4,453,166.98	-784,494,052.21	178,715,303.39	-0-
Total, Tennessee Valley Authority						-----	-601,325,581.84	-4,453,166.98	-784,494,052.21	178,715,303.39	-----
United States Enrichment Corporation Fund											
Public Enterprise Funds											
United States Enrichment Corporation Fund											
Fund Resources:											
Undisbursed Funds	No Year	95		4054		1,342,504,261.67	-----	-60,000,000.00	-46,386,579.45	¹⁰ 845,000,000.00	483,890,841.12
Accounts Receivable						-----	-----	-----	-----	-48,356.37	48,356.37
Fund Equities:											
Unobligated Balances (Unexpired)						-238,000,000.00	-----	-----	-----	244,494,031.99	-482,494,031.99
Accounts Payable						-200,144,900.57	-----	-----	-----	-198,699,735.07	-1,445,165.50
Undelivered Orders						-904,359,361.10	-----	-----	-----	-904,359,361.10	-----
	Subtotal	95		4054		-0-	-60,000,000.00	-60,000,000.00	-46,386,579.45	-13,613,420.55	-0-
Total, United States Enrichment Corporation Fund						-----	-----	-60,000,000.00	-46,386,579.45	-13,613,420.55	-----

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴			
Title	Period of Availability	Dept		Account Number	Sub No.									
		Reg	Tr From											
United States Holocaust Memorial Council														
General Fund Accounts														
Expenses, United States Holocaust Memorial Council														
Fund Resources:														
Undisbursed Funds	1998	95		3300		-----	28,868,000.00	-1,000.00	22,870,484.46	-----	5,996,515.54			
	1997					5,072,638.73	-----	1,000.00	3,789,898.01	-----	1,283,740.72			
	1996					859,078.56	-----	-----	218,904.77	-----	640,173.79			
	1995					722,631.71	-----	-----	49,699.39	-----	672,932.32			
	1994					573,108.40	-----	-----	59,623.00	-----	513,485.40			
	1993					794,400.58	-----	-----	54,547.48	739,853.10	-----			
	No Year					5,934,190.52	-----	-----	2,839,000.00	-----	7,073,000.49			
Funds Held Outside The Treasury	1998					-----	1,000.00	-----	-----	1,000.00				
	1997					1,000.00	-----	-----	-----	-----				
Accounts Receivable						210,486.79	-----	-----	-----	-94,276.77	304,763.56			
Fund Equities:														
Unobligated Balances (Expired)						-350,644.87	-----	-----	-----	234,634.55	-585,279.42			
Unobligated Balances (Unexpired)						-1,502,518.57	-----	-----	-----	1,084,499.59	-2,587,018.16			
Accounts Payable						-1,410,160.55	-----	-----	-----	484,605.67	-1,894,766.22			
Undelivered Orders						-10,904,211.30	-----	-----	-----	514,336.72	-11,418,548.02			
	Subtotal	95		3300		-0-	31,707,000.00	-----	28,743,347.14	2,963,652.86	-0-			
Total, United States Holocaust Memorial Council						-----	31,707,000.00	-----	28,743,347.14	2,963,652.86	-----			
United States Information Agency														
General Fund Accounts														
International Information Programs, United States Information Agency														
Fund Resources:														
Undisbursed Funds	1998-1999	67		0201		-----	8,516,500.00	-----	2,488,618.72	-----	6,027,881.28			
	1998					-----	446,918,000.00	-75,924.82	377,387,764.83	-----	69,454,310.35			
	1997-1998					4,526,512.64	-----	-----	2,911,285.68	-----	1,615,226.96			
	1997					71,935,172.37	-----	75,924.82	54,502,154.42	-----	17,508,942.77			
	1996-1997					982,762.53	-----	-----	672,152.37	-----	310,610.16			
	1996					16,215,409.24	-----	-----	2,164,429.92	-----	14,050,979.32			
	1995					9,567,889.42	-----	-----	594,611.65	-----	8,973,277.77			
	1994					10,819,436.58	-----	-----	709,191.43	-----	10,110,245.15			
	1993-1994					466,280.69	-----	-----	3,926.00	-----	462,354.69			
	1993					12,739,528.36	-----	-----	74,892.21	12,797,890.55	-----			
	No Year					6,435,177.11	-----	-----	1,620,000.00	-----	6,527,344.05			
Transfer To:														
Department Of State	1998					19	67	0201		-----	-----	605.76	-----	⁸ -605.76
	1997									-5,000.00	-----	-1,319.73	-----	⁸ -3,680.27
	1995					78,850.19	-----	23,244.53	-----	55,605.66				
	1994					167,410.32	-----	12,348.03	-----	155,062.29				
	1993					92,892.21	-----	-74,892.21	18,000.00	-----				
Funds Held Outside The Treasury	1998					-----	-----	75,924.82	-----	75,924.82				
	1997					75,924.82	-----	-75,924.82	-----	-----				
Accounts Receivable						10,108,372.82	-----	-----	-----	8,107,752.10	2,000,620.72			

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number						
		Reg	Tr From							
Fund Equities:										
Unobligated Balances (Expired)					-27,677,405.30	-----	-----	3,797,772.56	-31,475,177.86	
Unobligated Balances (Unexpired)					-7,775,169.00	-----	-----	-264,304.67	-7,510,864.33	
Accounts Payable					-4,274,924.74	-----	-----	-531,910.74	-3,743,014.00	
Undelivered Orders					-104,479,120.26	-----	-----	-9,884,076.49	-94,595,043.77	
Subtotal		67		0201	-0-	457,054,500.00		443,031,376.69	14,023,123.31	-0-
East-West Center, United States Information Agency										
Fund Resources:										
Undisbursed Funds	1998	67		0202	-----	12,000,000.00	-----	11,247,141.00	-----	752,859.00
	1997				191,000.00	-----	-----	191,000.00	-----	-----
Fund Equities:										
Undelivered Orders					-191,000.00	-----	-----	-----	561,859.00	-752,859.00
Subtotal		67		0202	-0-	12,000,000.00		11,438,141.00	561,859.00	-0-
North/South Center, United States Information Agency										
Fund Resources:										
Undisbursed Funds	No Year	67		0203	2,048,065.00	1,500,000.00	-----	936,093.00	-----	2,611,972.00
Fund Equities:										
Undelivered Orders					-2,048,065.00	-----	-----	-----	563,907.00	-2,611,972.00
Subtotal		67		0203	-0-	1,500,000.00		936,093.00	563,907.00	-0-
Radio Construction, United States Information Agency										
Fund Resources:										
Undisbursed Funds	1998	67		0204	-----	2,866,000.00	-----	6,124.32	-----	2,859,875.68
Accounts Receivable	No Year				75,280,642.56	40,000,000.00	-----	37,789,246.67	-----	77,491,395.89
Fund Equities:					11,973.00	-----	-----	-----	-5,623.00	17,596.00
Unobligated Balances (Unexpired)					-12,063,264.00	-----	-----	-----	835,240.89	-12,898,504.89
Undelivered Orders					-63,229,351.56	-----	-----	-----	4,241,011.12	-67,470,362.68
Subtotal		67		0204	-0-	42,866,000.00		37,795,370.99	5,070,629.01	-0-
International Broadcasting Operations, United States Information Agency										
Fund Resources:										
Undisbursed Funds	1998-1999	67		0206	-----	5,000,000.00	-----	1,472,000.00	-----	3,528,000.00
	1998				42,389,383.98	341,834,000.00	-----	294,539,756.56	-----	47,294,243.44
	1997				6,721,410.23	-----	-----	31,842,252.77	-----	10,547,131.21
	1996				6,549,532.03	-----	-----	853,343.71	-----	5,868,066.52
	1995				2,721,806.80	12,100,000.00	-----	130,748.89	-----	6,418,783.14
	No Year				952,044.00	-----	-----	12,416,788.67	-----	2,405,018.13
Accounts Receivable								-----	-246,904.00	1,198,948.00
Fund Equities:										
Unobligated Balances (Expired)					-4,182,244.00	-----	-----	-----	5,763,355.31	-9,945,599.31
Unobligated Balances (Unexpired)					-----	-----	-----	-----	5,884,822.13	-5,884,822.13
Accounts Payable					-7,372,620.00	-----	-----	-----	-1,213,814.00	-6,158,806.00
Undelivered Orders					-47,779,313.04	-----	-----	-----	7,491,649.96	-55,270,963.00
Subtotal		67		0206	-0-	358,934,000.00		341,254,890.60	17,679,109.40	-0-
Broadcasting To Cuba, United States Information Agency										
Fund Resources:										
Undisbursed Funds	1998	67		0208	-----	2,787,000.00	-----	1,475,190.70	-----	1,311,809.30
Accounts Receivable	No Year				5,005,874.34	22,095,000.00	-----	22,740,256.44	-----	4,360,617.90
					48,588.00	-----	-----	-----	-190,335.00	238,923.00

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
Title	Period of Availability	Reg	Tr From								
Broadcasting To Cuba, United States Information Agency - Continued											
Fund Equities:											
Unobligated Balances (Expired)					-----	-----	-----	-----	34,798.30	-34,798.30	
Unobligated Balances (Unexpired)					-3,505,102.00	-----	-----	-----	-2,262,094.10	-1,243,007.90	
Accounts Payable					-230,715.00	-----	-----	-----	676,440.00	-907,155.00	
Undelivered Orders					-1,318,645.34	-----	-----	-----	2,407,743.66	-3,726,389.00	
Subtotal		67		0208	-0-	24,882,000.00		24,215,447.14	666,552.86	-0-	
Educational And Cultural Exchange Programs, United States Information Agency											
Fund Resources:											
Undisbursed Funds	1998-1999	67		0209	-----	70,113,500.00	-----	10,379,451.40	-----	59,734,048.60	
	1997-1998				28,424,175.41	-----	-----	20,554,452.28	-----	7,869,723.13	
	1996-1997				18,856,898.36	-----	-----	6,681,136.02	-----	12,175,762.34	
	1993				-----	-----	-----	21.94	-----	⁸ -21.94	
	No Year				178,686,880.22	199,241,000.00	-----	213,713,141.66	-----	164,214,738.56	
Accounts Receivable					65,664.00	-----	-----	-----	-73,291.94	138,955.94	
Fund Equities:											
Unobligated Balances (Expired)					-289,852.00	-----	-----	-----	900,286.47	-1,190,138.47	
Unobligated Balances (Unexpired)					-14,530,363.00	-----	-----	-----	15,170,943.22	-29,701,306.22	
Accounts Payable					-----	-----	-----	-----	21.94	-21.94	
Undelivered Orders					-211,213,402.99	-----	-----	-----	2,028,337.01	-213,241,740.00	
Subtotal		67		0209	-0-	269,354,500.00		251,328,203.30	18,026,296.70	-0-	
National Endowment For Democracy, United States Information Agency											
Fund Resources:											
Undisbursed Funds	1998-1999	67		0210	-----	2,750,000.00	-----	-----	-----	2,750,000.00	
	1997-1998				300,000.00	-----	-----	172,899.00	-----	127,101.00	
	No Year				27,324,348.68	30,140,000.00	-----	31,961,977.59	-----	25,502,371.09	
Fund Equities:											
Unobligated Balances (Unexpired)					-----	-----	-----	-----	318,866.09	-318,866.09	
Undelivered Orders					-27,624,348.68	-----	-----	-----	436,257.32	-28,060,606.00	
Subtotal		67		0210	-0-	32,890,000.00		32,134,876.59	755,123.41	-0-	
Russian Far East Technical Assistance Center, United States Information Agency											
Fund Resources:											
Undisbursed Funds	No Year	67		0211	77,696.78	-----	-----	-----	-----	77,696.78	
Fund Equities:											
Undelivered Orders					-77,696.78	-----	-----	-----	-----	-77,696.78	
Subtotal		67		0211	-0-	-----	-----	-----	-----	-0-	
Radio Free Asia, United States Information Agency											
Fund Resources:											
Undisbursed Funds	No Year	67		0212	148,049.00	-----	-----	148,049.00	-----	-----	
Fund Equities:											
Undelivered Orders					-148,049.00	-----	-----	-----	-148,049.00	-----	
Subtotal		67		0212	-0-	-----	-----	148,049.00	-148,049.00	-0-	
Buying Power Maintenance, United States Information Agency											
Fund Resources:											
Undisbursed Funds	No Year	67		0301	18,800,000.00	7,210,000.00	-----	-----	-----	26,010,000.00	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Fund Equities: Unobligated Balances (Unexpired)					-18,800,000.00				7,210,000.00	-26,010,000.00	
	Subtotal	67		0301	-0-	7,210,000.00			7,210,000.00	-0-	
Technology Fund, United States Information Agency											
Fund Resources: Undisbursed Funds	No Year	67		0400	5,517,541.91	5,050,000.00		4,981,308.88		5,586,233.03	
Fund Equities: Unobligated Balances (Unexpired)					-2,103,949.00				-1,027,391.97	-1,076,557.03	
Undelivered Orders					-3,413,592.91				1,096,083.09	-4,509,676.00	
	Subtotal	67		0400	-0-	5,050,000.00		4,981,308.88	68,691.12	-0-	
Grants And Expenses, Board For International Broadcasting ⁴²											
Fund Resources: Undisbursed Funds	1995	95		1145	-3,798.26					⁸ -3,798.26	
	1994				121,774.08					121,774.08	
	1993				201,333.14				201,333.14		
	No Year				518,068.90					518,068.90	
Accounts Receivable					8,075.20				3,764.00	4,311.20	
Fund Equities: Unobligated Balances (Expired)					-323,120.16				-201,333.14	-121,787.02	
Unobligated Balances (Unexpired)					-412,390.89				-3,764.00	-408,626.89	
Accounts Payable					-3,815.70					-3,815.70	
Undelivered Orders					-106,126.31					-106,126.31	
	Subtotal	95		1145	-0-					-0-	
Israel Radio Relay Station, Board For International Broadcasting ⁴²											
Fund Resources: Undisbursed Funds	No Year	95		1146	1,486,239.68			47.00		1,486,192.68	
Fund Equities: Unobligated Balances (Unexpired)					-424,229.32				-47.00	-424,182.32	
Undelivered Orders					-1,062,010.36					-1,062,010.36	
	Subtotal	95		1146	-0-			47.00	-47.00	-0-	
Trust Fund Accounts											
American Studies Endowment Fund, United States Information Agency											
Fund Resources: Undisbursed Funds	No Year	67		8166	470,387.84	-73,472.33	55,117.73	137,056.37		314,976.87	
Unrealized Discount On Investments					55,117.73		-55,117.73				
Fund Equities: Unobligated Balances (Unexpired)					-351,086.00				-334,813.13	-16,272.87	
Undelivered Orders					-174,419.57				124,284.43	-298,704.00	
	Subtotal	67		8166	-0-	-73,472.33		137,056.37	-210,528.70	-0-	
Trust Funds, United States Information Agency											
Fund Resources: Undisbursed Funds	No Year	67		8167	5,216,359.64	2,261,403.94	645,492.27	2,288,719.56		5,834,536.29	
Unrealized Discount On Investments					-34,507.73		34,507.73				
Investments In Public Debt Securities					680,000.00		-680,000.00				
Accounts Receivable					6,283.00				-136,186.00	142,469.00	

Footnotes At End Of Chapter

Appropriations, 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 Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Trust Funds, United States Information Agency - Continued											
Fund Equities:											
Unobligated Balances (Unexpired)				-3,643,700.00	-----	-----	-----	-335,129.71	-3,308,570.29		
Undelivered Orders				-2,224,434.91	-----	-----	-----	444,000.09	-2,668,435.00		
Subtotal	67		8167	-0-	2,261,403.94		2,288,719.56	-27,315.62	-0-		
Israeli Arab Scholarship Program, United States Information Agency											
Fund Resources:											
Undisbursed Funds	No Year	67	8271	647,358.11	111,035.92	172,445.10	322,269.42	-----	608,569.71		
Unrealized Discount On Investments				-----	-----	-22,445.10	-----	-----	-22,445.10		
Investments In Public Debt Securities				4,568,000.00	-----	-150,000.00	-----	-----	4,418,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-5,106,995.00	-----	-----	-----	-376,696.39	-4,730,298.61		
Undelivered Orders				-108,363.11	-----	-----	-----	165,462.89	-273,826.00		
Subtotal	67		8271	-0-	111,035.92		322,269.42	-211,233.50	-0-		
Eastern Europe Student Exchange Endowment Fund, United States Information Agency											
Fund Resources:											
Undisbursed Funds	No Year	67	8272	129,079.23	-----	-----	-119.80	-----	129,199.03		
Fund Equities:											
Unobligated Balances (Unexpired)				-100,353.00	-----	-----	-----	-0.97	-100,352.03		
Undelivered Orders				-28,726.23	-----	-----	-----	120.77	-28,847.00		
Subtotal	67		8272	-0-			-119.80	119.80	-0-		
Foreign Service National Separation Liability Trust Fund, United States Information Agency											
Fund Resources:											
Undisbursed Funds	No Year	67	8341	8,317,632.74	1,972,231.60	-----	2,222,257.80	-----	8,067,606.54		
Fund Equities:											
Unobligated Balances (Unexpired)				-6,008,827.00	-----	-----	-----	885,772.54	-6,894,599.54		
Accounts Payable				-----	-----	-----	-----	802,000.00	-802,000.00		
Undelivered Orders				-2,308,805.74	-----	-----	-----	-1,937,798.74	-371,007.00		
Subtotal	67		8341	-0-	1,972,231.60		2,222,257.80	-250,026.20	-0-		
Eisenhower Exchange Fellowship Program Trust Fund											
Fund Resources:											
Undisbursed Funds	No Year	95	8276	13,028.97	675,869.07	254,441.30	911,463.00	-----	31,876.34		
Unrealized Discount On Investments				-437,966.20	-----	2,558.70	-----	-----	-435,407.50		
Investments In Public Debt Securities				8,088,000.00	-----	-257,000.00	-----	-----	7,831,000.00		
Fund Equities:											
Unobligated Balances (Unexpired)				-7,663,062.77	-----	-----	-----	-235,593.93	-7,427,468.84		
Subtotal	95		8276	-0-	675,869.07		911,463.00	-235,593.93	-0-		
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public				-----	-932,722.77	-----	-932,722.77	-----	-----		
Intrabudgetary Transactions				-----	-1,972,231.60	-----	-1,972,231.60	-----	-----		
Total, United States Information Agency				-----	1,213,783,113.83	-----	1,150,240,496.17	63,542,617.66	-----		

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
United States Institute Of Peace											
General Fund Accounts											
Operating Expenses, United States Institute Of Peace											
Fund Resources:											
Undisbursed Funds	No Year	95		1300		873,467.34	11,160,000.00	-----	11,122,030.92	-----	911,436.42
Accounts Receivable						9,431.19	-----	-----	-----	-14,303.56	23,734.75
Fund Equities:											
Unobligated Balances (Unexpired)						-77,875.46	-----	-----	-----	24,712.84	-102,588.30
Accounts Payable						-522,550.78	-----	-----	-----	-138,393.54	-384,157.24
Undelivered Orders						-282,472.29	-----	-----	-----	165,953.34	-448,425.63
Subtotal		95		1300		-0-	11,160,000.00	-----	11,122,030.92	37,969.08	-0-
Trust Fund Accounts											
Expenses, Presido Trust											
Fund Resources:											
Undisbursed Funds	No Year	95		8410		-----	-----	-----	-2,202,744.78	-----	2,202,744.78
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	827,960.45	-827,960.45
Accounts Payable						-----	-----	-----	-----	267,373.29	-267,373.29
Undelivered Orders						-----	-----	-----	-----	1,107,411.04	-1,107,411.04
Subtotal		95		8410		-0-	-----	-----	-2,202,744.78	2,202,744.78	-0-
Total, United States Institute Of Peace						-----	11,160,000.00	-----	8,919,286.14	2,240,713.86	-----
Washington Metropolitan Area Transit Authority											
General Fund Accounts											
Interest Payments, Washington Metropolitan Area Transit Authority											
Fund Resources:											
Undisbursed Funds	No Year	46		0300		1.86	-----	-----	-----	-----	1.86
Fund Equities:											
Unobligated Balances (Unexpired)						-1.86	-----	-----	-----	-----	-1.86
Subtotal		46		0300		-0-	-----	-----	-----	-----	-0-
Total, Washington Metropolitan Area Transit Authority						-----	-----	-----	-----	-----	-----
Total, Independent Agencies						414,820,227.26	22,382,260,665.74	-3,518,113,525.83	11,453,794,111.11	6,687,030,971.18	1,138,142,284.88

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Memorandum											
Financing Accounts											
Public Enterprise Funds											
Spectrum Auction, Direct Loan Financing Account, Federal Communications Commission											
Fund Resources:											
Undisbursed Funds	No Year	27		4133		10,441,687.53	-----	-2,562,924,931.36	-2,608,196,126.41	-----	55,712,882.58
Fund Equities:											
Unobligated Balances (Unexpired)						-10,441,687.53	-----	-----	-----	-----	-3,574,154.13
Accounts Payable						-----	-----	-----	52,138,728.45	-----	-52,138,728.45
Subtotal		27		4133		-0-	-----	-2,562,924,931.36	-2,608,196,126.41	45,271,195.05	-0-
Direct Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4161		676,155,260.18	-----	815,350,785.06	905,419,684.40	-----	586,086,360.84
Authority To Borrow From The Treasury						4,725,368,277.47	-----	-1,110,988,655.79	-----	-----	3,614,379,621.68
Accounts Receivable						58,041,687.83	-----	-----	-----	-19,614,050.66	77,655,738.49
Fund Equities:											
Unobligated Balances (Unexpired)						-676,155,260.18	-----	-----	-----	-----	-586,086,360.84
Accounts Payable						-217,992,225.59	-----	-----	-----	48,592,364.42	-266,584,590.01
Undelivered Orders						-4,565,417,739.71	-----	-----	-----	-1,139,966,969.55	-3,425,450,770.16
Subtotal		83		4161		-0-	-----	-295,637,870.73	905,419,684.40	-1,201,057,555.13	-0-
Guaranteed Loan Financing Account, Export Import Bank											
Fund Resources:											
Undisbursed Funds	No Year	83		4162		2,887,385,928.13	-----	-----	-984,419,113.70	-----	3,871,805,041.83
Accounts Receivable						11,091,503.06	-----	-----	-----	-1,830,106.89	12,921,609.95
Fund Equities:											
Accounts Payable						-77,991,524.25	-----	-----	-----	-67,355,027.93	-10,636,496.32
Undelivered Orders						-2,820,485,906.94	-----	-----	-----	1,053,604,248.52	-3,874,090,155.46
Subtotal		83		4162		-0-	-----	-----	-984,419,113.70	984,419,113.70	-0-
Intragovernmental Funds											
Direct Loans, Loan Financing Account, District Of Columbia											
Fund Resources:											
Undisbursed Funds	No Year	20		4561		-----	-----	-223,100,000.00	-223,100,000.00	-----	-----
Total, Financing Accounts											
						-----	-----	-3,081,662,802.09	-2,910,295,555.71	-171,367,246.38	-----

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 this chapter.	25	Includes \$1,252,182.64 which is covered by investments.														
2	The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or agent cashier funds.	26	Activity transferred to Legislative Branch Boards and Commissions, Legislative Branch.														
3	The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 1993 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.	27	Includes \$23,754,691.57 which is covered by investments.														
4	Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.	28	Includes \$43,840,459.51 which is covered by investments.														
5	The year-end closing statements for Administrative Conference of the United States and the U.S. Postal Service are not available; therefore, balances withdrawn, fund resources and obligation data are not included.	29	Includes \$2,500.00 which is subject to disposition by the administrative agency.														
6	Activity transferred to Other Defense Civil Programs.	30	Activity transferred to National Science Foundation.														
7	Activity transferred to United States Information Agency, Independent Agencies.	31	Activity transferred from River Basin Commissions, Independent Agencies.														
8	Subject to disposition by the administrative agency.	32	Excludes activity which represents "Net Proceeds from Sales and Withholdings for Savings Bonds" which will be accounted for as a deposit fund liability.														
9	Includes \$1,294,550,000.00 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.	33	Includes net borrowing from the Federal Financing Bank in lieu of issuance of agency debt for \$3,732,600,000.00 and redemption of Government agency securities for \$3,180,904,703.03.														
10	Represents capital transfer to miscellaneous receipts.	34	Represents:														
11	Includes \$4,992,479.57 which is covered by investments.		<table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">Domestic Postal Money Orders:</td> <td style="text-align: right;"></td> </tr> <tr> <td style="padding-left: 40px;">Paid</td> <td style="text-align: right;">\$26,932,254,796.70</td> </tr> <tr> <td style="padding-left: 40px;">Issued</td> <td style="text-align: right;">27,326,615,868.41</td> </tr> <tr> <td style="padding-left: 20px;">Foreign Postal Money Orders:</td> <td style="text-align: right;"></td> </tr> <tr> <td style="padding-left: 40px;">Paid</td> <td style="text-align: right;">56,540,301.01</td> </tr> <tr> <td style="padding-left: 40px;">Issued</td> <td style="text-align: right;">50,348,224.29</td> </tr> <tr> <td style="padding-left: 20px;">Net Postal Orders</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">-\$388,168,994.99</td> </tr> </table>	Domestic Postal Money Orders:		Paid	\$26,932,254,796.70	Issued	27,326,615,868.41	Foreign Postal Money Orders:		Paid	56,540,301.01	Issued	50,348,224.29	Net Postal Orders	-\$388,168,994.99
Domestic Postal Money Orders:																	
Paid	\$26,932,254,796.70																
Issued	27,326,615,868.41																
Foreign Postal Money Orders:																	
Paid	56,540,301.01																
Issued	50,348,224.29																
Net Postal Orders	-\$388,168,994.99																
12	Includes \$31,559,976.00 which represents redemption of Government agency securities.	35	Excludes \$11,600,111.51 refunds of taxes.														
13	Includes \$2,506,911.30 which is covered by investments.	36	Includes \$38,837,976.71 which represents net repayment of borrowing from the U.S. Treasury.														
14	Includes \$1,374,983,396.43 which represents repayment of borrowing from the Federal Financing Bank in lieu of issuance of agency debt.	37	Includes \$102,478,557.67 which is covered by investments.														
15	Activity transferred from International Assistance Program.	38	Excludes \$15,334,956.52 refunds of taxes.														
16	Activity transferred to Federal Emergency Management Agency.	39	Excludes \$586,694.41 refunds of taxes.														
17	Includes \$1,380,333.55 which is covered by investments.	40	Activity transferred to Other Commissions and Boards, Independent Agencies.														
18	Includes \$195,247.76 which is subject to disposition by the administrative agency.	41	Includes \$ 700,757,000.00 which represents net redemption of Government agency securities.														
19	Activity transferred to Surface Transportation Board, Department of Transportation.	42	Activity transferred from Board for International Broadcasting.														
20	Includes \$337,950.72 which is covered by investments.																
21	Includes \$234,236.36 which is covered by investments.																
22	Includes \$4,739,737.75 which represents redemption of Government agency securities.																
23	Includes \$414,592.26 which is covered by investments.																
24	Includes \$588,264.52 which is covered by investments.																

Appropriations, Outlays, and Balances – Continued

Footnotes

Table 1 – Appropriations and Appropriation Transfers – Independent Agencies

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
11	98	1070	122,398,188.00	159,007,000.00	-36,608,812.00	10	98	0920	-7,084.00
						12	98	1106	-631,126.00
						14	98	1036	-340,012.00
						15	98	0200	-4,649,375.00
						15	98	0322	-6,599,651.00
						15	98	0324	-1,384,551.00
						15	98	0328	-146,565.00
						15	98	1100	-15,539,442.00
						15	98	1217	-1,644,892.00
						20	98	0173	-44,454.00
						20	98	0602	-3,855,137.00
						20	98	0913	-977,221.00
						20	98	1000	-641,563.00
						20	98	1408	-15,884.00
						69	98	0201	-45,393.00
						75	98	0600	-76,562.00
						86	98	0189	-9,900.00
11	X	1460	0.00	211,000,000.00	-211,000,000.00	11	X	5001	-211,000,000.00
11	X	5001	194,475,827.00	0.00	194,475,827.00	11	98	1457	-999,173.00
						11	X	1460	211,000,000.00
						13	X	4650	-25,000.00
						15	X	0401	-6,000,000.00
						75	98	0893	-9,500,000.00
11	X	8607	3,000,000.00	0.00	3,000,000.00	15	X	8585	3,000,000.00
11	X	8611	7,200,000.00	0.00	7,200,000.00	15	X	8585	7,200,000.00
11	X	8613	13,000,000.00	0.00	13,000,000.00	15	X	8585	13,000,000.00
27	X	0100	4,118,000.00	0.00	4,118,000.00	27	98	0100	4,118,000.00
27	98	0100	27,342,781.00	31,460,781.00	-4,118,000.00	27	X	0100	-4,118,000.00
27	X	0300	4,810,425,151.89	4,707,500,239.00	102,924,912.89	27	X	5427	102,924,912.89
27	X	5427	-102,924,912.89	0.00	-102,924,912.89	27	X	0300	-102,924,912.89
31	X	0200	468,025,000.00	3,000,000.00	465,025,000.00	19	98	0113	25,000.00
						31	X	5280	450,000,000.00
						89	X	5227	15,000,000.00
31	X	0300	4,800,000.00	0.00	4,800,000.00	31	X	5280	4,800,000.00
31	X	5280	-454,800,000.00	0.00	-454,800,000.00	31	X	0200	-450,000,000.00
						31	X	0300	-4,800,000.00
33	X	0100	32,669,100.00	0.00	32,669,100.00	33	98	0100	32,669,100.00
33	98	0100	300,738,900.00	333,408,000.00	-32,669,100.00	33	X	0100	-32,669,100.00
33	X	0200	3,026,000.00	0.00	3,026,000.00	33	98	0200	3,026,000.00
33	98	0200	52,811,000.00	55,837,000.00	-3,026,000.00	33	X	0200	-3,026,000.00
48	X	0500	2,600,000.00	0.00	2,600,000.00	89	X	5227	2,600,000.00
59	98	0301	146,340,000.00	0.00	146,340,000.00	91	98	0106	146,340,000.00
60	X	8010	-23,428,483.00	0.00	-23,428,483.00	60	98	8018	-1,282,517.00
						60	98	8237	-22,145,966.00
60	X	8011	-44,761,347.00	0.00	-44,761,347.00	60	98	8018	-2,502,413.00
						60	98	8237	-42,258,934.00
60	X	8012	-1,928,968.00	0.00	-1,928,968.00	60	98	8018	-110,694.00
						60	98	8237	-1,818,274.00
60	98	8018	4,995,000.00	0.00	4,995,000.00	20	X	8042	1,099,376.00
						60	X	8010	1,282,517.00
						60	X	8011	2,502,413.00
						60	X	8012	110,694.00

Appropriations, Outlays, and Balances – Continued

Footnotes

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
60	98	8237	79,600,000.00	0.00	79,600,000.00	20	X	8042	13,376,826.00
						60	X	8010	22,145,966.00
						60	X	8011	42,258,934.00
						60	X	8012	1,818,274.00
64	X	0110	0.00	70,000,000.00	-70,000,000.00	64	X	4110	-70,000,000.00
64	X	4110	70,000,000.00	0.00	70,000,000.00	64	X	0110	70,000,000.00
67	X	0201	1,620,000.00	0.00	1,620,000.00	67	98	0201	920,000.00
						72	X	1093	700,000.00
67	98	0201	446,918,000.00	427,097,000.00	19,821,000.00	19	98	0113	23,123,000.00
						67	X	0201	-920,000.00
						67	X	0301	-2,382,000.00
67	9899	0201	8,516,500.00	0.00	8,516,500.00	72	9899	1010	6,380,000.00
						72	9899	1093	2,136,500.00
67	98	0204	2,866,000.00	0.00	2,866,000.00	67	98	0206	2,866,000.00
67	98	0206	341,834,000.00	352,315,000.00	-10,481,000.00	67	98	0204	-2,866,000.00
						67	98	0208	-2,787,000.00
						67	X	0301	-4,828,000.00
67	98	0208	2,787,000.00	0.00	2,787,000.00	67	98	0206	2,787,000.00
67	X	0209	199,241,000.00	197,731,000.00	1,510,000.00	72	X	1093	1,510,000.00
67	9899	0209	70,113,500.00	0.00	70,113,500.00	72	9899	1010	4,850,000.00
						72	9899	1037	4,000,000.00
						72	9899	1093	61,263,500.00
67	X	0210	30,140,000.00	30,000,000.00	140,000.00	72	X	1093	140,000.00
67	9899	0210	2,750,000.00	0.00	2,750,000.00	72	9899	1010	2,750,000.00
67	X	0301	7,210,000.00	0.00	7,210,000.00	67	98	0201	2,382,000.00
						67	98	0206	4,828,000.00
94	98	0100	42,716,000.00	41,500,000.00	1,216,000.00	19	98	0113	1,216,000.00
95	98	0401	55,069,000.00	82,069,000.00	-27,000,000.00	15	98	0129	-22,500,000.00
						15	9800	0129	-1,500,000.00
						15	9899	0129	-3,000,000.00
95	98	1600	30,900,000.00	31,650,000.00	-750,000.00	05	98	0107	-750,000.00
Totals			6,962,402,237.00	6,733,575,020.00	228,827,217.00				228,827,217.00