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TREASURY

COMBINED STATEMENT

OF RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

1978

U.S. DEPARTMENT OF THE TREASURY
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THE SECRETARY OF THE TREASURY
WASHINGTON 20220

November 27, 1978

Dear Sirs:

I have the honor to transmit herewith the Combined Statement of Receipts, Expenditures and Balances of the United States Government for the Fiscal Year Ended September 30, 1978. This submission is in accordance with the provisions of section 15 of the Act of July 31, 1894 (31 U.S.C. 1029) and section 114 of the Act of September 12, 1950 (31 U.S.C. 66b).

Sincerely,

W. Michael Blumenthal

President of the Senate
Speaker of the House of Representatives

INTRODUCTION

The requirement for the preparation of a statement on receipts and outlays of the Government originated with Article I, Section 9 of the Constitution of the United States, which provides in part that "No money shall be drawn from the Treasury, but in consequence of appropriations made by law; and a regular statement and account of all public money shall be published from time to time" (Underlining provided). This requirement was followed by a standing order of the House of Representatives, dated December 31, 1791, which required an annual statement on receipts and outlays of the Government. This requirement was superseded by the following:

> Section 15 of the Act of July 31, 1894 (U.S.C. 1029) which provides, "It shall be the duty of the Secretary of the Treasury annually to lay before Congress, on the first day of the regular session thereof, an accurate combined statement of the receipts and expenditures during the last preceding fiscal year of all public moneys, including those of the Post Office Department, designating the amount of the receipts, whenever practicable, by ports, districts, and States, and the expenditures, by each separate head of appropriation."
>
> Section 114 of the Act of September 12, 1950 (31 U.S.C. 66b. (a)) which provides, "The Secretary of the Treasury shall prepare such reports for the information of the President, the Congress, and the public as will present the results of the financial operations of the Government. . ." Section 114 also provides that the duties imposed upon the Department of the Treasury by Section 15 of the Act of July 31, 1894, may be exercised and performed by the Secretary as a part of his broader authority and duties outlined in this section.

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS

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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS – Continued

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

Budget Accounts

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

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

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

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

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

Consolidated working fund accounts - These are accounts established to receive (and subsequently disburse) advance payments from other agencies or bureaus pursuant to Section 601 of the Economy Act (31 U.S.C. 686) or other provisions of law. Consolidated working funds may be credited with advances from more than one appropriation for the procurement of goods or services to be furnished by the performing agency with the use of its own facilities within the same fiscal year. Outlays recorded in these accounts are stated net of advances credited and are classified under the agencies administering the accounts. The accounts are subject to the fiscal year limitations of the appropriations or funds from which advanced.

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

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

Transfer appropriation accounts - These accounts are established to receive (and subsequently disburse) allocations which are treated as non-expenditure transactions at the time the allocation is made including certain transfers under Section 601 of the Economy Act (31 U.S.C. 686), and similar provisions of law.

Other Accounts

Deposit fund accounts - Deposit funds are combined receipt and outlay accounts established to account for receipts that are either (a) held in suspense temporarily and later refunded or paid into some other fund of the Government upon administrative or legal determination as to the proper disposition thereof, or (b) held by the Government as banker or agent for others and paid out at the direction of the depositor. Such funds are not available for paying salaries, expenses, grants, or other outlays of the Government.

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES

As indicated in the "Table of Contents," the Treasury Combined Statement of Receipts, Expenditures and Balances of the United States Government consists of: Part One - Summary statements with related schedules; Part Two - Details of receipts; Part Three - Details of appropriations, outlays, and balances; Part Four - Informational tables; and Part Five - Details of foreign currency transactions, with an introductory statement explaining bases of figures, account classification, etc.

Part One: Fiscal Year Summaries

Part One, Section I, consists of three summary statements representing the Federal Government's balance sheet, statement of receipts and outlays, and financing statement. These summary statements are supported by the detail presented in Part One, Section II, as well as Part Two, Three, and Four. Detail support for the balance sheet in the general ledger for the central accounts appears in Table 7.

BUDGET RECEIPT AND OUTLAY ACCOUNTS

Part Two: Details of Receipts

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

Part Three: Details of Appropriations, Outlays, and Balances

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

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

Fund Resources include:

a. Undisbursed balances (by fiscal year account).

b. Investments in Federal securities - These amounts represent investment holdings (at par value) of Government accounts in public debt and agency securities.

c. Unfunded contract authority - These amounts represent unused authority.

d. Borrowing authority - These amounts represent unused authority.

e. Accounts receivable - These amounts represent receivables which, when collected, will be credited directly to the appropriation or fund, and are reported as deductions to unpaid obligations. Such amounts consist of reimbursements earned and refunds receivable, i.e., amounts earned (both billed and unbilled) for accomplished delivery or performance as of September 30, overpayment refund receivables, travel advances and other advances which did not liquidate specific obligations, (e.g., advances to General Services Administration Supply Fund are included).

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

Fund Equities include:

a. Unobligated balance - Amounts reported in this column normally represent unobligated balance of no-year and multiple-year accounts for which authority to obligate has not expired.

b. Accounts payable - These amounts represent liabilities for goods and services received as of September 30, representing valid obligations supported by documentary evidence.

c. Undelivered orders - These amounts represent orders for goods and services remaining undelivered as of September 30, representing valid obligations supported by documentary evidence, for which the liability has not yet accrued.

2. Appropriations and other obligational authority

a. Appropriations--Article I, Section 9, of the Constitution of the United States, provides that "No money shall be drawn from the Treasury but in consequence of appropriations made by law." The appropriations included in this report are the amounts which Congress authorized to be established for the fiscal year. These amounts do not represent cash actually set aside in the Treasury for the purposes specified in the appropriation acts; they represent limitations of amounts which agencies may obligate during the time period specified in the respective appropriation acts. In

some instances, the Congress reappropriates part or all of the unobligated balances of prior-year appropriations which would otherwise expire. In other instances, the Congress authorized the transfer of obligational authority covering current appropriations from one agency or purpose to another. These transactions decrease and increase the amounts available for obligation in the particular appropriation accounts and are explained by applicable footnotes. The appropriations are classified to show the amounts appropriated from an organizational standpoint, and are shown in the second money column.

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

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

3. Transfers, borrowings, and investments (net)

a. Transfers of obligated balances from lapsed appropriations to merged prior-year accounts as required by 31 U.S.C. 701, and other transfers by request of the administrative agencies concerned, as authorized by law, are shown in the third money column. The other transfers are, in the majority of cases, for the benefit of the advancing appropriation accounts, and outlays from such transfer appropriation accounts are associated with the account to which the funds were originally made available. Explanatory footnotes showing the statutory authority and amounts transferred to or from the various accounts are given at the end of each organizational chapter.

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

(1) Borrowings- (a) Borrowings from the Treasury - representing the net of borrowings from or repayments to the Treasury as authorized by the Congress. (b) Borrowings from the Public - representing the net of the par value of issues or redemptions of securities of Government corporations and agencies, under the agency debt authorizations granted by the Congress. (c) Borrowings from the Treasury and the Public which include both (a) and (b).

(2) Investments - representing the net par value of purchases and sales of public debt and Government agency securities.

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

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

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

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

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

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

a. Unobligated balances withdrawn - Represents reductions of appropriations pursuant to 31 U.S.C. 701 which provides that "Upon the expiration of the period of availability for obligation, the unobligated balance shall be withdrawn and, if the appropriation was derived in whole or in part from the general fund, shall revert to such fund, but if the appropriation was derived solely from a special or trust fund, shall revert, unless otherwise provided by law, to the fund from which derived."

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

c. Transfer to surplus fund of the Treasury - Transfers of unexpended balances of appropriations to what is termed in the law the "Surplus Fund of the Treasury" represent withdrawals of funds from such appropriations on the books without affecting the cash in the Treasury. The term "Surplus Fund of the Treasury," as used by the Congress in the Act of March 3, 1795 (1 Stat. 437) and in certain other acts, and by the Treasury Department, does not represent a fund consisting of unappropriated surplus or other assets as the term would ordinarily imply in accounting terminology; nor does it have any relation to surplus income. It is merely an expression of the action to give effect to an act of the Congress to withdraw or writeoff balances of certain appropriations. The net effect is to reduce the amount of the unexpended appropriation and thereby reduce the agency's authorization to obligate or spend. The amounts of appropriations so withdrawn are explained by appropriate footnotes.

d. Restorations to the appropriation accounts - Represents the re-establishment of balances pursuant to 31 U.S.C. 701 which provides, "That when it is determined necessary by the head of the agency concerned that a portion of the unobligated balance withdrawn is required to liquidate obligations and effect adjustments, such portion of the unobligated balance may be restored to the appropriate accounts."

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

f. Reappropriations of prior year's appropriation data - represents the continuance of availability for designated fiscal-year appropriations in future periods. It is presented as a footnoted item in this column.

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

6. Balances end of fiscal year - These year-end balances represent the column 1 (opening) balances as adjusted by the transactions in column 2, 3, 4 and 5. As such, these figures become the opening balances for the succeeding fiscal period unless otherwise footnoted (i.e. September 30, 1977 closing balances will be the corresponding opening balances for fiscal year 1978). The unobligated balances of annual and merged prior-year accounts normally represent an excess of receivables over gross unpaid obligations. Such excess amounts are footnoted "unobligated-unavailable," Similarly, over-obligations are also footnoted.

Off-Budget Federal Agencies - Presented as the last unit of Part Three, Section I are the Off-Budget Federal Agencies. These agencies would normally fall within the budget except that certain provisions of law or administrative determinations have required that transactions of such agencies or selected programs should not affect budget results. The present off-budget agencies are: most outlays of the Rural Electrification Administration, including the Rural Telephone Bank, which were classified outside the budget, pursuant to Public Law 93-32, dated May 11, 1973; the United States Postal Service, which was classified outside the budget, pursuant to the Postal Reorganization Act (Public Law 91-375), dated August 12, 1970 (Payments to the postal service fund financed by general fund appropriations will continue to be reflected in budget totals); the Federal Financing Bank, which was created by the Federal Financing Bank Act of 1973 (Public Law 93-224), dated December 29, 1973; and the Pension Benefit Guaranty Corporation, which was created by the Employee Retirement Income Security Act of 1974 (Public Law 93-406), dated September 2, 1974.

DEPOSIT FUND ACCOUNTS

Part Three, Section II, of this report contains the detailed data relating to transactions for deposit fund accounts, none of which affect the budget results. The accounts are listed according to organizational unit and the columnar headings of the tabulations are on the same basis as Part Three, Section I.

SUMMARY AND MISCELLANEOUS TABLES

Part Three, Section III, of this report contains the summary data relating to Budget Authority and Budget Appropriations, Outlays and Balances. Also presented are two miscellaneous tables relating to withdrawn funds and obligations. Detailed information in support of the summary tables is available in the relevant portions of this report.

INFORMATIONAL TABLES

Part Four of this report contains three sections of an informational-type nature. Section I deals with Appropriations and Authorities. Section II deals with the Authority to Borrow from the Treasury and the Public with an introductory explanatory statement on this authority. Section III, the final section of Part Four, deals with other miscellaneous information that pertains to areas not covered by other sections.

FOREIGN CURRENCY ACCOUNTS

The final part of this report, Part Five, deals with Foreign Currency as it pertains to the Federal Government. An introductory statement is presented for informational purposes, and is followed by two tables detailing transactions and analyzing data in this area.

PART ONE

FISCAL YEAR 1978 SUMMARIES

SECTION I - SUMMARY STATEMENTS

Statement A - United States Government Balance Sheet

Statement B - United States Government Statement of Receipts and Outlays

Statement C - United States Government Financing Statement

SECTION II - RELATED SCHEDULES

Schedule 1 - Analysis of Monetary Assets with the International Monetary Fund

Schedule 2 - The Public Debt (as published in the Monthly Statement of the Public Debt of the United States)

Schedule 3 - Agency Securities Issued Under Special Financing Authorities

Schedule 4 - Federal Securities Held as Investments of Government Accounts

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Schedule 6 - Other United States Treasury Monetary Assets

SECTION I — SUMMARY STATEMENTS

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Statement A — UNITED STATES GOVERNMENT BALANCE SHEET
(In millions)

(This financial statement is confined to showing only those assets and liabilities of the United States Government which are directly related to the cash operations of the Department of the Treasury and the rest of the Federal Government.)

	September 30, 1978	September 30, 1977
ASSETS		
Cash and monetary assets:		
U.S. Treasury operating cash:		
Federal Reserve account	$16,647	$15,740
Treasury tax and loan accounts	5,797	3,364
Other cash and monetary assets:		
Other U.S. Treasury monetary assets (See Schedule 6)	1,250	r 1,425
Cash and other assets held outside the Treasury account (See Schedule 5)	2,367	2,305
Special drawing rights	2,942	2,489
Less: Special drawing rights certificates issued to Federal Reserve Banks	1,300	1,200
Monetary assets with International Monetary Fund (See Schedule 1)	4,243	4,800
Total cash and monetary assets	31,945	28,923
Miscellaneous asset accounts (See Table 7)	1/ 4,628	r 1/ 4,292
TOTAL ASSETS	2/ 36,573	2/ 33,215
EXCESS OF LIABILITIES OVER ASSETS		
Excess of liabilities over assets at beginning of fiscal year	537,199	483,917
Add: Budget deficit for fiscal year (See Statement B)	48,761	3/ 45,040
Deficit of off-budget entities for fiscal year (See Statement B)	10,307	3/ 8,678
Subtotal	596,267	537,635
Deduct: Other transactions not applied to surplus or deficit (See Statement B)	739	436
Excess of liabilities over assets at close of fiscal year	595,528	537,199
TOTAL ASSETS AND EXCESS OF LIABILITIES OVER ASSETS	632,101	570,414
LIABILITIES		
Borrowing from the public:		
Public debt securities outstanding (See Schedule 2)	771,544	698,840
Agency securities outstanding (See Schedule 3)	8,881	10,298
Total federal securities outstanding	780,425	709,138
Deduct: Federal securities held by government accounts (See Schedule 4)	169,477	157,295
Total borrowing from the public	610,948	551,843
Accrued interest payable to the public	6,733	4,712
Special drawing rights allocated by International Monetary Fund	2,939	2,669
Deposit fund liabilites	3,368	3,290
Miscellaneous liability accounts (Checks outstanding, etc; see Table 7)	8,113	7,901
TOTAL LIABILITIES	632,101	570,414

Details may not add to totals due to rounding.

r Revised

1/ Included in Miscellaneous assets are Gold assets and their related certificates in the following amounts:

	1978	1977
Gold assets	$11,668	$11,595
Liabilities (certificates)	11,668	11,595

2/ The balance in the U.S. Treasury General account is comprised of U.S. Treasury operating cash, Other U.S. Treasury monetary assets and the following amounts included in U.S. Treasury Miscellaneous assets:

	1978	1977
U.S. Treasury Miscellaneous assets contained in the U.S. Treasury General account	-$2,509	$2,880

3/ Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.

Statement B — UNITED STATES GOVERNMENT STATEMENT OF RECEIPTS AND OUTLAYS
(In millions)

	Fiscal Year 1978	Fiscal Year 1977
Budget Receipts		
Income taxes	$240,940	$212,518
Social Security taxes:		
Federal Unemployment Tax Act taxes	2,600	1,875
Self-Employment Contribution Act taxes	4,267	4,014
Transfers from railroad retirement account	197	-
Federal Insurance Contributions Act taxes, other than Federal employer taxes	86,579	76,520
Total Social Security taxes	93,643	82,409
Railroad Retirement Tax Act taxes	1,822	1,908
Excise taxes	18,376	17,548
Estate and gift taxes	5,285	7,327
Total taxes	360,066	321,710
Contributions of trust funds	27,945	24,372
Customs duties	6,573	5,150
Miscellaneous receipts	7,413	6,531
Total Budget Receipts	401,997	1/ 357,762
Budget Outlays		
Legislative Branch	1,049	976
The Judiciary	435	392
Executive Office of the President	75	73
Funds Appropriated to the President	4,475	2,486
Agriculture	20,368	16,738
Commerce	5,252	2,606
Defense-Military	103,124	95,650
Defense-Civil	2,553	2,280
Energy	6,430	5,252
Health, Education, and Welfare	162,809	147,455
Housing and Urban Development	7,761	5,838
Interior	3,678	3,152
Justice	2,397	2,350
Labor	22,902	22,374
State	1,252	1,076
Transportation	13,452	12,514
Treasury	56,309	50,461
Environmental Protection Agency	4,071	4,365
General Services Administration	117	-31
National Aeronautics and Space Administration	3,980	3,944
Veterans Administration	18,962	18,019
Independent Agencies	25,079	19,884
Undistributed Offsetting receipts	-15,773	-15,053
Total Budget Outlays	450,758	1/ 402,802
Budget Deficit for Fiscal Year (to Statement A)	48,761	2/ 45,040
Deficit of Off-Budget Entities		
Federal Financing Bank	10,660	8,415
Pension Benefit Guaranty Corporation	-32	-16
Postal Service	-496	-173
Rural electrification and telephone revolving fund	62	394
Rural Telephone Bank	113	59
Total Deficit of Off-Budget Entities (to Statement A)	10,307	2/ 8,678
Total Deficit for Fiscal Year	59,068	53,718
Other Transactions not Applied to Surplus or Deficit		
Seigniorage (Gain on coin production)	367	407
Increment on gold	1	2
Net gain (+) or loss (-) for U. S. currency valuation	369	27
Adjustment (gain (+) or loss (-)) for IMF loan valuation adjustment	2	-
Total, Other Transactions not Applied to Surplus or Deficit (to Statement A)	739	436

Details may not add to totals due to rounding.

1/ Revised to reflect earned income credit payments in excess of an individual's tax liability, formerly treated as income tax refunds, and now classified as outlays.

2/ Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.

Statement C — UNITED STATES GOVERNMENT FINANCING STATEMENT (In millions)

	Fiscal Year 1978	Fiscal Year 1977
FINANCING PROVIDED BY		
Increases in Liabilities:		
Borrowing from the public (See Schedules 2,3, & 4)	$59,106	$53,516
Accrued interest payable to the public	2,021	257
Deposit funds liabilities	78	230
Miscellaneous liabilities (Checks outstanding, etc.)	212	2,241
Special drawing rights allocated by International Monetary Fund	270	15
Decreases in Assets:		
Other cash and monetary assets:		
Other U.S. Treasury monetary assets	175	-
Cash and other assets held outside the Treasury account	-62	
Special drawing rights (SDRs)	-	-133
Less: SDR certificates issued to Federal Reserve Banks	-	400
Net change, SDRs	-	267
Funds Available with International Monetary Fund	594	
Other Transactions not Applied to Surplus or Deficit (See Statement B)	739	436
Total Financing Provided	63,132	56,962
FINANCING APPLIED TO		
Deficits: (See Statement B)		
Budget deficit	48,761	1/45,040
Deficit of off-budget entities	10,307	1/ 8,678
Total Deficits	59,068	53,718
Increases in Assets:		
U.S. Treasury operating cash	3,340	1,690
Other cash and monetary assets:		
Other U.S. Treasury monetary assets	-	r -226
Cash and other assets held outside the Treasury account	-	318
Special drawing rights (SDRs)	452	-
Less: SDR certificates issued to Federal Reserve Banks	100	-
Net change, SDRs	352	-
Funds Available with International Monetary Fund		132
Loans to International Monetary Fund (See Schedule 1)	37	669
Miscellaneous assets	336	r 661
Total Financing Applied	63,132	56,962

Details may not add to totals due to rounding.
r Revised

1/ Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.

SECTION II – RELATED SCHEDULES

Schedule 1 — ANALYSIS OF MONETARY ASSETS WITH THE INTERNATIONAL MONETARY FUND

Classification	Balance September 30, 1978	Balance September 30, 1977	Net Change (September 30, 1977 to September 30, 1978)
ASSETS			
U. S. Subscription to the IMF:			
Direct quota payments	$8,810,156,349.59	$6,700,000,000.00	$2,110,156,349.59
Maintenance of value adjustments	1,957,257,267.70	1,095,701,426.96	861,555,840.74
Subtotal	10,767,413,617.29	7,795,701,426.96	2,971,712,190.33
Loans to the IMF:			
Loan disbursements	642,235,128.16	670,055,973.28	-27,820,845.12
Maintenance of value adjustments, deferred charge (-)/credit	64,068,633.32	-680,459.00	64,749,092.32
Subtotal	706,303,761.48	669,375,514.28	36,928,247.20
TOTAL ASSETS	11,473,717,378.77	8,465,076,941.24	3,008,640,437.53
LIABILITIES			
Letters of Credit U.S. currency subscription	6,922,259,355.91	3,659,851,749.31	3,262,407,606.60
Receivable (-)/Payable for U.S. currency valuation adjustment	308,687,908.48	4,898,721.10	303,789,187.38
TOTAL LIABILITIES	7,230,947,264.39	3,664,750,470.41	3,566,196,793.98
EQUITY			
Monetary assets with IMF	4,242,770,114.38	4,800,326,470.83	-557,556,356.45
TOTAL LIABILITIES AND EQUITY	11,473,717,378.77	8,465,076,941.24	3,008,640,437.53
MEMORANDUM			
Undisbursed Appropriations:			
IMF quota	4,860,155,806.83	3,897,155,806.83	963,000,000.00
Available for loans	2,000,000,000.00	2,000,000,000.00	----------

Schedule 2 — THE PUBLIC DEBT
(In millions. As published in the Monthly Statement of the Public Debt of the United States)

Description	Outstanding September 30, 1978	Outstanding September 30, 1977	Net Change (September 30, 1977 to September 30, 1978)
Interest-bearing debt:			
Public issues:			
Marketable obligations:			
Treasury bills (regular series)	$160,936	$156,091	$4,845
Treasury notes	267,865	241,692	26,173
Treasury bonds	56,355	45,724	10,631
Total marketable obligations	485,155	443,508	41,647
Nonmarketable obligations:			
Certificates of indebtedness:			
Foreign series	1,775	670	1,105
Foreign currency series	-	-	-
Treasury notes:			
Foreign series	18,337	19,040	-703
Foreign currency series	1/ 768	2/ 1,289	-521
Treasury bonds:			
Foreign series	800	800	-
Federal Reserve special certificate		2,500	-2,500
United States individual retirement bonds	37	30	7
United States savings bonds	79,798	75,411	4,387
United States savings notes	385	394	-9
United States retirement plan bonds	155	140	15
Depositary bonds	8	7	1
Treasury bonds, R.E.A. series	3	9	-6
Treasury bonds, investment series	2,246	2,247	-1
Certificates of indebtedness State and local Government series	598	254	344
Treasury notes State and local government series	16,661	8,145	8,516
Treasury bonds State and local government series	6,973	3,072	3,901
Total Public issues - non-marketable	128,544	114,008	14,536
Total Public issues	613,699	557,516	56,183
Government account series:			
Airport and airway trust fund	3,687	3,246	441
Aviation, War-Risk Insurance, revolving fund	16	15	1
Black Lung disability trust fund			-
Civil Service retirement fund	53,026	46,363	6,663
Comptroller of the Currency, assessments fund	46	41	5
Comptroller of the Currency, trustee fund	*	*	*
Department of the Air Force general gift fund	*		*
Department of the Navy general gift fund	*	*	*
Department of the Navy, Office of Naval Records and History	*	*	*
Department of State, conditional gift fund, general	1	*	1
Emergency loan guarantee fund	-	32	-32
Employees health benefits fund	413	315	98
Employees life insurance fund	2,383	1,834	549
Exchange Stabilization Fund	1,763	2,050	-287
Export-Import Bank of the United States	8	13	-5
Federal Deposit Insurance Corporation	5,435	4,829	606
Federal disability insurance trust fund	4,053	3,941	112
Federal Financing Bank	117	38	79
Federal hospital insurance trust fund	11,707	10,924	783
Federal housing administration fund	1,056	955	101
Federal old -age survivors insurance trust fund	26,890	31,333	-4,443
Federal Savings and Loan Insurance Corporation	3,088	2,535	553
Federal ship financing escrow fund	368	505	-137
Federal ship financing fund, fishing vessels, NOAA	2	1	1
Federal ship financing revolving fund	64	68	-4
Federal supplementary medical insurance trust fund	4,021	2,232	1,789
Foreign service retirement fund	372	268	104
Government Post fund, Veterans Administration	1	*	1
GSA Participation Certificate Trust	*	17	-17
Gifts and bequests, Commerce	*	*	*
Government life insurance fund	496	526	-30
Government National Morgage Association	883	1,003	-120
Government National Morgage Association, MBS Investment Account	60	38	22
Harry S. Truman Memorial scholarship fund	33	31	2
Highway trust fund	11,578	10,079	1,499
Indian money proceeds of labor, Bureau of Indian Affairs	-	*	-*
Indian tribal funds, Bureau of Indian Affairs	12	6	6
Individual Indian money	8	4	4

Schedule 2 — THE PUBLIC DEBT — Continued
(In millions. As published in the Monthly Statement of the Public Debt of the United States)

Description	Outstanding September 30, 1978	Outstanding September 30, 1977	Net Change (September 30, 1977 to September 30, 1978)
Government account series - Continued:			
Japan - United States friendship trust fund	$19	$19	-
Judicial survivors annuity fund	36	33	$3
Library of Congress Copyright Fees	6		6
Library of Congress trust fund	1	1	-
Low-Rent Public Housing, HUD	70	70	
National Archives gift fund	*	*	*
National Archives trust fund	4	3	1
National credit union share insurance fund, NCUA	99	86	13
National insurance development fund, HUD	37	73	-36
National service life insurance fund,	7,618	7,250	368
Northern Mariana Islands	1	1	-
Obligation Guarantee Fund, Department of Transportation	1	*	1
Overseas Private Investment Corporation	366	307	59
Pension Benefit Guaranty Corporation	103	71	32
Postal service fund	1,677	978	699
Public Health Service, conditional gift fund, HEW	*	*	*
Public Health Service, unconditional gift fund, HEW	*	*	*
Railroad retirement account	2,541	2,648	-107
Railroad retirement supplemental account	38	36	2
Relief and Rehabilitation, D.C. Department of Labor	1	1	
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor	4	4	-
Relief for Indigent American-Indians, BIA	*	*	*
St. Elizabeth's Hospital, unconditional gift fund	*	-	*
Special investment account	58	35	23
Tax court judges survivors annuity fund	*	*	*
Treasury deposit funds	809	736	73
Unemployment Trust fund	7,195	3,603	3,592
United States Army general gift fund	*	*	*
United States Coast Guard general gift fund	*	-	*
United States Naval Academy general gift fund	*	*	*
United States Naval Academy museum fund	2	2	
Veterans' reopened insurance fund	410	382	28
Veterans' Special Life Insurance Fund, Trust Revolving Fund	583	528	55
War-risk insurance revolving fund	2	1	1
Total government account series	153,271	140,113	13,158
Total interest-bearing debt	766,971	697,629	69,342
Matured debt on which interest has ceased	3,787	462	3,325
Debt bearing no interest	786	749	37
Total gross public debt	771,544	698,840	72,704

Details may not add to totals due to rounding.

Note: Act of August 3, 1978, temporarily increased the statutory debt limit to $798 billion through March 31, 1979.

1/ Dollar equivalent of Treasury notes issued and payable in the amount of 2,593,000,000 Swiss francs.

2/ Dollar equivalent of Treasury notes issued and payable in the amount of 4,356,000,000 Swiss francs.

*Less than $500,000.

Schedule 3 — AGENCY SECURITIES ISSUED UNDER SPECIAL FINANCING AUTHORITIES
(In millions)

Agency	Symbol	Outstanding September 30, 1978	Outstanding September 30, 1977	Net Change (September 30, 1977 to September 30, 1978)
Obligations of the United States, issued by:				
Export-Import Bank of the United States	83X4027	$2,141	$2,858	-$717
Obligations guaranteed by the United States, issued by:				
Department of Defense:				
Family Housing Management Account:	97X0700			
Issued to:				
Department of Agriculture:				
Commodity Credit Corporation		23	29	-6
Department of Housing and Urban Development:				
Federal Housing Administration Fund		*	*	*
Government National Mortgage Association:				
Management and liquidation functions fund		32	35	-3
Special assistance functions fund		50	59	-9
The public		791	890	-99
Subtotal		896	1,014	-118
Department of Housing and Urban Development:				
Federal Housing Administration fund:	86X4070			
Issued to:				
Department of Housing and Urban Development:				
Federal Housing Administration:				
Community disposal operations fund		*	*	-
Mutual mortgage insurance fund		52	52	-
Government National Mortgage Association:				
Guarantees of mortgage-backed securities		35	6	29
Management and liquidating functions		2	*	2
Special assistance functions		57	49	8
Independent Agencies:				
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation		*	*	-
The public		455	471	-16
Subtotal		601	579	22
Department of Transportation:				
Coast Guard issued to the public	69X0201	2	2	
Obligations not guaranteed by the United States, issued by:				
Department of Defense:				
Homeowners assistance fund issued to the public	97X4090	1	2	-1

Schedule 3 — AGENCY SECURITIES ISSUED UNDER SPECIAL FINANCING AUTHORITIES — Continued
(In millions)

Agency	Symbol	Outstanding September 30, 1978	Outstanding September 30, 1977	Net Change (September 30, 1977 to September 30, 1978)
Obligations not guaranteed by the United States, issued by - Continued:				
Department of Housing and Urban Development:				
Participation sales fund:	86X4206			
Issued to:				
Department of Health, Education, and Welfare:				
Federal old-age and survivors insurance trust fund		$555	$555	-
Federal hospital insurance trust fund		50	50	-
Department of Housing and Urban Development:				
Federal Housing Administration fund		139	139	*
Federal National Mortgage Association:				
Participation sales fund		12	87	-$75
Veterans Administration:				
National service life insurance fund		135	235	-100
Independent Agencies:				
Civil Service Commission:				
Civil service retirement and disability fund		275	375	-100
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation		86	132	-46
The public		1,914	2,195	-281
Subtotal		3,166	3,768	-602
Postal Service issued to the public	18X4020	250	250	-
Tennessee Valley Authority:				
Tennessee Valley Authority fund:	64X4110			
Issued to:				
The public		1,825	1,825	-
Total agency securities...1/		8,881	10,298	-1,417

Details may not add to totals due to rounding.

1/ Excludes amounts loaned by Federal Financing Bank to Federal agencies in lieu of agency debt:

Borrowing from Federal Financing Bank:	Fiscal Year 1978
Postal Service	$-67
Tennessee Valley Authority	1,340
Export-Import Bank of U.S.	645
Total	$1,918

* Less than $500,000.

Schedule 4 — FEDERAL SECURITIES HELD AS INVESTMENTS OF GOVERNMENT ACCOUNTS

Agency	Symbol	Investments held September 30, 1978	Investments held September 30, 1977	Net change (September 30, 1977 to September 30, 1978)
Federal Funds:				
Legislative Branch:				
Library of Congress	03X5175	$5,725,000.00	----------	$5,725,000.00
Funds Appropriated to the President:				
Overseas Private Investment Corporation	71X4030	365,740,000.00	$312,515,000.00	53,225,000.00
Department of Agriculture:				
Commodity Credit Corporation Fund:				
Agency securities	12X4336	23,214,502.51	29,214,502.51	-6,000,000.00
Department of Commerce:				
Federal ship financing fund, revolving fund	13X4301	63,990,000.00	129,969,000.00	-65,979,000.00
War-risk insurance revolving fund	13X4302	7,751,000.00	7,306,000.00	445,000.00
Federal ship financing fund, fishing vessels	13X4417	1,625,000.00	1,435,000.00	190,000.00
Department of Housing and Urban Development:				
Management and liquidating functions fund:				
Agency securities	86X4016	1/ 33,201,246.85	35,799,134.49	-2,597,887.64
Community disposal operations fund:				
Agency securities	86X4040	2/ 387,700.00	387,700.00	----------
Federal Housing Administration fund:	86X4098			
Public debt securities	86X4070	3/ 1,842,868,000.00	1,742,416,500.00	100,451,500.00
Agency securities	86X4070	4/ 190,990,173.27	191,019,914.08	-29,740.81
Special assistance functions fund:				
Agency securities	86X4205	5/ 106,881,239.07	108,179,019.69	-1,297,780.62
Participation sales fund:				
Public debt securities	86X4206	1,271,266,000.00	1,509,734,000.00	-238,468,000.00
Agency securities	--do--	12,380,000.00	86,745,000.00	-74,365,000.00
National insurance development fund	86X4235	52,037,000.00	88,232,000.00	-36,195,000.00
Guarantees of mortgage-backed securities fund:				
Public debt securities	86X4238	69,452,000.00	57,578,000.00	11,874,000.00
Agency securities	--do--	35,481,550.00	6,375,600.00	29,105,950.00
Department of Transportation:				
Aviation war-risk revolving fund	69X4120	16,385,000.00	15,195,000.00	1,190,000.00
Federal Railroad Administration fund	69X4411	900,000.00	160,000.00	740,000.00
Department of the Treasury:				
Exchange Stabilization Fund	20X6550	1,763,009,098.95	2,049,565,090.53	-286,555,991.58
Veterans Administration:				
Veterans reopened insurance fund	36X4010	409,957,000.00	381,806,000.00	28,151,000.00
Independent Agencies:				
Emergency Loan Guarantee Board:				
Emergency loan guarantee fund	48X4057	----------	31,510,000.00	-31,510,000.00
Export-Import Bank of the United States:				
Export-Import Bank of the United States	83X4027	7,700,000.00	12,600,000.00	-4,900,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation Fund:				
Public debt securities	82X4037	4,986,073,000.00	4,536,160,000.00	449,913,000.00
Agency securities	--do--	6/ 85,974,700.00	132,164,700.00	-46,190,000.00
National Credit Union Administration:				
National credit union share insurance fund	25X4468	102,264,000.00	89,284,000.00	12,980,000.00
Total public debt securities		10,966,742,098.95	10,965,465,590.53	1,276,508.42
Total agency securities		488,511,111.70	589,885,570.77	-101,374,459.07
Total Federal funds		11,455,253,210.65	11,555,351,161.30	-100,097,950.65
Trust Funds:				
Legislative Branch:				
Tax court judges survivors annuity fund	23X8115	641,000.00	599,000.00	42,000.00
Library of Congress trust fund	03X8032	1,515,000.00	1,340,000.00	175,000.00
The Judiciary:				
Judicial survivors annuity fund	10X8110	44,412,000.00	41,469,000.00	2,943,000.00
Department of Agriculture:				
Milk market orders assessment fund	12X8412	1,494,854.00	2,375,000.00	-880,146.00
Department of Commerce:				
Gifts and bequests	13X8501	60,000.00	45,000.00	15,000.00
Department of Defense:				
Department of the Army:				
Bequest of Major General Fred C. Ainsworth	21X8063	10,575.00	10,575.00	----------
General gift fund	21X8927	132,800.00	97,800.00	35,000.00

Schedule 4 — FEDERAL SECURITIES HELD AS INVESTMENTS OF GOVERNMENT ACCOUNTS — Continued

Agency	Symbol	Investments held September 30, 1978	Investments held September 30, 1977	Net change (September 30, 1977 to September 30, 1978)
Trust Funds - Continued:				
Department of the Navy:				
Office of Naval Records and History fund...	17X8008	$371,500.00	$346,500.00	$25,000.00
U.S. Naval Academy museum fund.....	17X8730	1,851,000.00	1,804,000.00	47,000.00
U.S. Navy Academy general gift fund.....	17X8733	504,500.00	225,500.00	279,000.00
General gift fund.....	17X8716	126,000.00	102,000.00	24,000.00
Department of the Air Force:				
General gift fund.....	57X8928	10,500.00	6,500.00	4,000.00
Department of Health, Education, and Welfare:				
Federal old-age and survivors insurance trust fund:				
Public debt securities.....	20X8006	30,411,815,000.00	34,854,827,000.00	-4,443,012,000.00
Agency securities.....	--do--	555,000,000.00	555,000,000.00	----------
Federal disability insurance trust fund....	20X8007	4,352,301,000.00	4,241,910,000.00	110,391,000.00
Federal hospital insurance trust fund:				
Public debt securities.....	20X8005	11,707,306,000.00	10,923,740,000.00	783,566,000.00
Agency securities.....	--do--	50,000,000.00	50,000,000.00	----------
Federal supplementary medical insurance trust fund.....	20X8004	4,020,692,000.00	2,232,078,000.00	1,788,614,000.00
Northern Mariana Islands Social Security Retirement fund.....	75X6139	1,453,000.00	929,000.00	524,000.00
Public Health Service unconditional gift fund.....	75X8249	105,000.00	105,000.00	----------
Public Health Service conditional gift fund.....	75X8254	107,000.00	100,000.00	7,000.00
St. Elizabeth's Hospital unconditional gift fund.....	75X8555	66,500.00	47,500.00	19,000.00
Patients' benefit fund, Public Health Service hospitals.....	75X8889	4,000.00	4,000.00	----------
Department of the Interior:				
Preservation, birthplace of Abraham Lincoln	14X8052	63,500.00	63,500.00	----------
Bequest of George C. Edgeter, relief of indigent American Indians.....	14X8060	32,000.00	31,000.00	1,000.00
Indian tribal funds.....	14X8365	12,010,000.00	6,080,000.00	5,930,000.00
Indian moneys, proceeds of labor, agencies, schools, etc.....	14X8500	----------	400,000.00	-400,000.00
Funds contributed for the advancement of the Indian Race.....	14X8563	20,000.00	20,000.00	----------
Department of Labor:				
Unemployment trust fund.....	20X8042	9,517,307,000.00	5,987,165,000.00	3,530,142,000.00
Relief and Rehabilitation, Longshoremen's and Harbor Workers' Compensation Act, as amended.....	16X8130	3,800,000.00	3,838,000.00	-38,000.00
Relief and Rehabilitation, Workmen's Compensation Act within the District of Columbia.....	16X8134	861,000.00	869,000.00	-8,000.00
Department of State:				
Foreign service retirement and disability fund.....	19X8186	371,864,000.00	267,948,000.00	103,916,000.00
Conditional gift fund, general.....	19X8822	980,000.00	480,000.00	500,000.00
Department of Transportation:				
Highway trust fund.....	20X8102	11,578,082,000.00	10,078,687,000.00	1,499,395,000.00
Airport and Airway trust fund.....	20X8103	3,686,537,000.00	3,245,981,000.00	440,556,000.00
Coast Guard general gift fund.....	69X8533	20,000.00	10,000.00	10,000.00
Department of the Treasury:				
Pershing Hall Memorial fund.....	20X8053	211,000.00	211,000.00	----------
Assessment funds.....	20X8413	56,695,000.00	52,245,000.00	4,450,000.00
Ester Catell Schmitt gift fund.....	20X8902	414,000.00	414,000.00	----------
General Services Administration:				
National Archives gift fund.....	47X8197	380,000.00	420,000.00	-40,000.00
National Archives trust fund.....	47X8431	3,710,000.00	3,410,000.00	300,000.00
Veterans Administration:				
National service life insurance fund:				
Public debt securities.....	36X8132	7,618,041,000.00	7,250,289,000.00	367,752,000.00
Agency securities.....	--do--	135,000,000.00	235,000,000.00	-100,000,000.00
U.S. Government life insurance fund.....	36X8150	495,642,000.00	525,872,000.00	-30,230,000.00
General post fund, national homes.....	36X8180	2,365,000.00	1,475,000.00	890,000.00
Veterans special life insurance fund.....	36X8455	583,400,000.00	528,389,000.00	55,011,000.00
Independent Agencies:				
Civil Service Commission:				
Civil service retirement and disability fund:				
Public debt securities.....	24X8135	55,884,840,000.00	49,221,368,000.00	6,663,472,000.00
Agency securities.....	--do--	275,000,000.00	375,000,000.00	-100,000,000.00
Employees health benefits fund.....	24X8440	513,316,000.00	424,162,000.00	89,154,000.00
Employees life insurance fund.....	24X8424	3,016,488,000.00	2,529,802,000.00	486,686,000.00
Retired employees health benefits fund..	24X8445	7,629,000.00	13,229,000.00	-5,600,000.00

Schedule 4 — FEDERAL SECURITIES HELD AS INVESTMENTS OF GOVERNMENT ACCOUNTS — Continued

Agency	Symbol	Investments held September 30, 1978	Investments held September 30, 1977	Net change (September 30, 1977 to September 30, 1978)
Trust Fund Continued:				
Independent Agencies Continued:				
Federal Deposit Insurance Corporation:				
Federal Deposit Insurance Corporation fund	51X8419	$8,031,768,000.00	$7,462,458,000.00	$569,310,000.00
Harry S. Truman Scholarship Foundation:				
Harry S. Truman Memorial Scholarship trust fund	95X8490	32,979,000.00	31,163,000.00	1,816,000.00
Japan-United States Friendship Commission:				
Japan-United States Friendship Commission fund	95X8025	18,671,000.00	19,125,000.00	-454,000.00
Railroad Retirement Board:				
Railroad retirement holding account	60X8010	253,922,000.00	258,707,000.00	-4,785,000.00
Railroad retirement account	60X8011	2,794,727,642.18	2,897,001,642.18	-102,274,000.00
Railroad retirement supplemental accounts	60X8012	29,238,357.82	26,399,357.82	2,839,000.00
Total public debt securities		155,060,992,729.00	143,139,873,875.00	11,921,118,854.00
Total agency securities		1,015,000,000.00	1,215,000,000.00	-200,000,000.00
Total Trust funds		156,075,992,729.00	144,354,873,875.00	11,721,118,854.00
Off-Budget Federal Agencies:				
Federal Financing Bank	20X4521	116,895,000.00	38,205,000.00	78,690,000.00
Postal Service	18X4020	1,721,100,000.00	1,271,200,000.00	449,900,000.00
Rural Telephone Bank, as amended May 11, 1973	12X4231.1	4,011,000.00	4,066,000.00	-55,000.00
Pension Benefit Guaranty Corporation	16X4204	103,400,000.00	71,465,000.00	31,935,000.00
Total public debt securities		1,945,406,000.00	1,384,936,000.00	560,470,000.00
Total Off-Budget Federal Agencies		1,945,406,000.00	1,384,936,000.00	560,470,000.00
Grand Total		169,476,651,939.65	157,295,161,036.30	12,181,490,903.35

Note: Investments are in public debt securities unless otherwise noted.

1/ Represents:
Federal Housing Administration debentures.... 1,584,950.00
Defense Family Housing..... 31,616,296.85

2/ Represents Federal Housing Administration debentures.

3/ Includes $70,000,000.00 for account 86X4098 (Low-Rent Public Housing Program, Renewal and Housing Assistance).

4/ Represents:
Federal Housing Administration debentures held by:
Mutual Mortgage Insurance fund..... 51,820,100.00
Defense Family Housing mortages 170,073.27
Participation certificates..... 139,000,000.00

5/ Represents:
Federal Housing Administration debentures. 57,180,150.00
Defense Family Housing mortgage..... 49,701,089.07

6/ Represents:
Federal Housing Administration debentures.... 214,700.00
Participation certificates..... 85,760,000.00

Schedule 5 — ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURY ACCOUNT BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS

Agencies	Total Accountability 1/	Cash on hand and in transit			Deposits in Banks	Receivable and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Currencies Purchased with U.S. Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Assets included in fund balances:							
Legislative Branch:							
Senate	$368,222.21	$280,559.01	------	$280,559.01	------	$87,663.20	------
House of Representatives	611,044.45	606,994.45	------	606,994.45	------	4,050.00	------
Library of Congress	31,917.32	29,963.60	$22,000.00	7,963.60	------	1,953.72	------
Government Printing Office	426,706.84	426,706.84	9,825.00	416,881.84	------	------	------
The Judiciary:							
Supreme Court of the United States	21,721.02	21,721.02	4,900.00	16,821.02	------	------	------
Clerks, United States District Courts	1,386,001.73	1,381,576,73	------	1,381,576.73	------	4,425.00	------
Executive Office of the President	601.40	601.40	------	601.40	------	------	------
Department of Agriculture:							
Departmental Management	17,467,636.54	17,467,636.54	------	17,467,636.54	------	------	------
Agricultural Stabilization and Conservation Service	9,514.90	9,514.90	------	9,514.90	------	------	------
Federal Crop Insurance Corporation	262,621.08	262,621.08	------	262,621.08	------	------	------
Commodity Credit Corporation	118,506,799.64	118,506,799.64	------	118,506,799.64	------	------	------
Farmers Home Administration	20,095,318.11	20,095,318.11	------	20,095,318.11	------	------	------
Soil Conservation Service	39,472.33	39,472.33	------	39,472.33	------	------	------
Agricultural Marketing Service	16,600,000.00	------	------	------	$16,600,000.00	------	------
Forest Service	1,025,161.88	1,025,161.88	------	1,025,161.88	------	------	------
Department of Commerce:							
Bureau of the Census	9,813.85	9,813.85	------	9,813.85	------	------	------
Patent and Trademark Office	222,433.66	222,433.66	------	222,433.66	------	------	------
Department of Defense:							
Military:							
Air Force	121,167,822.17	85,665,053.97	28,470,436.43	57,194,617.54	35,170,892.89	331,875.31	$43,203,649.00
Army	225,922,164.14	148,680,829.95	36,667,091.57	112,013,738.38	21,969,884.78	55,271,449.41	31,033,367.76
Navy	157,025,993.55	130,666,097.41	6,014,324.30	124,651,773.11	4,265,535.24	22,094,360.90	6,823,379.88
Civil:							
Corps of Engineers	9,667,499.10	9,660,077.26	477,151.75	9,182,925.51	------	7,421.84	------
Soldier's and Airmen's Home	995.29	995.29	------	995.29	------	------	------
The Panama Canal	3,283,816.97	2,843,616.44	1,297,055.00	1,546,561.44	440,200.53	------	------
Department of Energy	1,241,922.51	1,241,922.51	------	1,241,922.51	------	------	------
Department of Health, Education, and Welfare:							
Health Services Administration	3,340,449.48	3,340,449.48	------	3,340,449.48	------	------	------
Center for Disease Control	10,528.28	10,528.28	------	10,528.28	------	------	------
Social and Rehabilitation Service	3,315.70	3,315.70	------	3,315.70	------	------	------
Social Security Administration	753,992.11	753,992.11	------	753,992.11	------	------	------
Department of Housing and Urban Development:							
Office of the Secretary	12,146,413.52	12,146,413.52	------	12,146,413.52	------	------	------
Departmental Management	71,553.37	71,553.37	------	71,553.37	------	------	------
Department of the Interior:							
Bureau of Land Management	4,334,503.71	4,334,503.71	------	4,334,503.71	------	------	------
National Park Service	1,137.42	1,137.42	------	1,137.42	------	------	------
U.S. Geological Survey	143,408.67	143,408.67	------	143,408.67	------	------	------
Bureau of Indian Affairs	582,869,752.79	5,159.57	------	5,159.57	582,864,593.22	------	------
Department of Justice:							
General Administration and Legal Activities	291,121.16	290,639.74	------	290,639.74	------	481.42	------
Federal Bureau of Investigation	141,784.89	141,784.89	------	141,784.89	------	------	------
Immigration and Naturalization	421,410.98	421,410.98	------	421,410.98	------	------	------
Federal Prison Industries	769,900.70	769,900.70	------	769,900.70	------	------	------
National Institute of Corrections	245,642.21	245,642.21	------	245,642.21	------	------	------
Department of State	103,149.16	103,149.16	------	103,149.16	------	------	------

Schedule 5 — ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURY ACCOUNT BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS — Continued

Agencies	Total Accountability 1/	Cash on hand and in transit			Deposits in Banks	Receivable and Deferred Voucher Charges	(Memorandum) Dollar Equivalent of Foreign Currencies Purchased with U.S. Dollars 2/
		Total	Advances to Agents	Other Cash on Hand and in Transit to Treasury			
Department of Transportation:							
Coast Guard	$261,586.33	$261,586.33	------	$261,586.33	------	------	------
Federal Aviation Administration	378.00	378.00	------	378.00	------	------	------
Saint Lawrence Seaway Development Corporation	883,707.88	783,561.45	$1,300.00	782,261.45	$100,146.43	------	------
Department of the Treasury:							
Office of the Secretary	34,926,388.54	------	------	------	34,926,388.54	------	------
Bureau of Government Financial Operations:							
Division of Disbursement:							
Chief Disbursing Officer	3/190,667,844.47	181,974,885.52	181,740,664.26	234,221.26	2,909,229.32	$5,783,729.63	$3,235,784.60
Regional Disbursing Officers	207,613,313.34	209,087,869.39	45,018,398.80	164,069,470.59	59,799.04	4/-1,534,355.09	------
Assistant Disbursing Officers	314,816.30	50,101.68	16,898.68	33,203.00	263,745.63	968.99	------
United States Disbursing Officers	93,054,025.78	32,390,923.74	16,913,170.23	15,477,753.51	14,189,526.03	46,473,576.01	5/-39,769,956.74
Coast Guard Disbursing Officers	681,420.85	681,420.85	661,020.08	20,400.77	------	------	------
Customs Service	1,250,945.66	216,010.74	------	216,010.74	------	1,034,934.92	------
Bureau of Engraving and Printing	18.00	18.00	------	18.00	------	------	------
Bureau of the Mint	2,020,959.58	2,020,959.58	------	2,020,959.58	------	------	------
Internal Revenue Service	301,181,880.72	301,119,895.09	------	301,119,895.09	------	61,985.63	------
Office of the Comptroller of the Currency	12,242.85	6,350.00	6,350.00	------	5,892.85	------	------
General Services Administration	269,791.37	269,791.37	------	269,791.37	------	------	------
Veterans Administration	10,795,699.05	7,228,794.93	261,595.60	6,967,199.33	3,566,904.12	------	------
Other Independent Agencies:							
Civil Aeronautics Board	15,657.14	15,657.14	------	15,657.14	------	------	------
Civil Service Commission	1,095,068.86	1,095,068.86	------	1,095,068.86	------	------	------
Commodity Futures Trading Commission	7,850.18	7,850.18	------	7,850.18	------	------	------
Community Services Administration	210,155.58	196,467.02	193,200.00	3,267.02	------	13,688.56	------
District of Columbia	750.00	750.00	700.00	50.00	------	------	------
Equal Employment Opportunity Commission	16.40	16.40	------	16.40	------	------	------
Export-Import Bank of the United States	500.00	500.00	500.00	------	------	------	------
Federal Deposit Insurance Corporation	3,620,374.32	26,175.00	26,175.00	------	3,594,199.32	------	------
Federal Savings and Loan Insurance Corporation	500.00	500.00	------	500.00	------	------	------
Interstate Commerce Commission	590.00	590.00	------	590.00	------	------	------
National Credit Union Administration	1,217,063.59	1,217,063.59	------	1,217,063.59	------	------	------
National Endowment for the Humanities	71,000.00	71,000.00	------	71,000.00	------	------	------
National Science Foundation	127,670.84	127,670.84	------	127,670.84	------	------	------
Postal Service	211,607,417.81	53,648,754.80	365,550.00	53,283,204.80	157,958,663.01	------	------
Railroad Retirement Board	14,751.75	14,751.75	------	14,751.75	------	------	------
Small Business Administration	4,290,755.56	4,290,755.56	------	4,290,755.56	------	------	------
Tennessee Valley Authority	184,873.98	46,373.98	-------	46,373.98	138,500.00	------	------
Grand Total Fiscal Year 1978	2,367,443,279.57	1,358,780,969.17	318,168,306.70	1,040,612,662.47	879,024,100.95	129,638,209.45	44,526,224.50
Grand Total Fiscal Year 1977	2,304,998,557.87	1,302,394,233.12	323,008,592.59	979,385,640.53	937,888,565.24	64,715,759.51	139,309,657.00
Net Change, Increase or Decrease (-)	62,444,721.70	56,386,736.05	-4,840,285.89	61,227,021.94	-58,864,464.29	64,922,449.94	-94,783,432.50

1/ The data in this table are derived from the official accounts and reports rendered by the concerned officers to the Comptroller General of the U.S. and the Department of the Treasury.

2/ These dollar equivalents of foreign currencies purchased with United States dollars are included in the preceding columns of this table. Foreign currencies acquired without purchase of dollars are not included in this table (See Footnote 5) or in the dollar accountability of disbursing or collecting officers, but are brought under custodial control of the Treasury for use as directed by law. For more information regarding the bases used for U.S. Dollar Equivalents, see Part Five, "Foreign Currency Accounts", "Bases of Figures".

3/ "Includes $181,342,199.23 representing the value of silver transferred to the stock piles established pursuant to the Strategic and Critical Materials Stock Piling Act in accordance with the Act of June 24, 1967."

4/ Includes negative $1,890,893.42 to be adjusted in fiscal year 1979.

5/ Includes net negative cumulative balance as reflected on Disbursing Officers Accountability Statement, resulting from the confirmation of the receipt of deposits not being received from the local bank in time for inclusion in accounts at September 30, 1978.

Schedule 6 – OTHER UNITED STATES TREASURY MONETARY ASSETS

Item	Balance September 30, 1978	Balance September 30, 1977	Net Change (September 30, 1977 to September 30, 1978)
Other U.S. Treasury Monetary Assets:			
Funds in process of collection through:			
Federal Reserve Banks	$257,326,624.39	$147,161,624.72	$110,164,999.67
Other depositaries	10,933,457.97	30,974,924.70	-20,041,466.73
Time deposits and other depositary accounts	411,295,959.13	529,533,197.31	-118,237,238.18
Assets in Treasury Offices:			
Dollar (Coin)	38,514,186.00	52,531,400.00	-14,017,214.00
Paper Currency	23,393,979.00	16,652,913.00	6,741,066.00
Subsidiary and Minor Coin	245,861,537.34	364,756,377.62	-118,894,840.28
Coinage Metals	262,371,539.06	282,936,809.70	-20,565,270.64
Total - Other U.S. Treasury Monetary Assets	1,249,697,282.89	1,424,547,247.05	-174,849,964.16

PART TWO

RECEIPTS

Table A - Receipts by source categories

Table B - Receipts by organizational unit

Table C - Part 1 - Clearing accounts for withheld Federal individual income and Federal insurance contribution act taxes

Table C - Part 2 - Budget clearing account (suspense)

Table C - Part 3 - Other receipt clearing accounts

Table D - Capital transfers

Table E - Customs collections of duties by districts and ports

Table F - Internal revenue receipts by states and districts

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TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
BUDGET RECEIPTS		
INCOME TAXES		
INDIVIDUAL INCOME TAXES		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	0101	$165,378,556,488.08
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE)	F0101	-18[illegible],815,801.48
INDIVIDUAL INCOME TAX, OTHER	0119	47,893,913,320.14
PRESIDENTIAL ELECTION CAMPAIGN FUND	5081	1/39,177,131.00
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES	20X0903	-32,[illegible],369,972.84
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA	F3820.7	-688,233.12
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS	F3820.8	1,443,872.76
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI	F3820.9	-9,476,342.89
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO	F3820.17	2,740,573.37
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS	F3820.18	-1,653,441.18
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK	F3820.19	5,599,587.28
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA	F3820.28	1,541,829.80
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH	F3820.29	5,850,202.85
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE	F3820.49	-4,859,893.47
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA	F3820.89	16,914,500.00
TOTAL, INDIVIDUAL INCOME TAXES		180,987,773,828.30
CORPORATION INCOME TAXES:		
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	65,380,145,326.69
REFUNDING INTERNAL REVENUE COLLECTIONS, CORPORATION TAXES	20X0903	-5,428,279,674.60
TOTAL, CORPORATION INCOME TAXES		59,951,865,652.09
TOTAL, INCOME TAXES		240,939,639,472.39

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		
EMPLOYMENT TAXES AND CONTRIBUTIONS		
FEDERAL OLD-AGE AND SURVIVORS INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.1	$62,366,139,990.29
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	8006.3	7,859,698,448.45
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.11	3,302,165,965.83
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-387,225,000.00
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		73,140,779,494.57
FEDERAL DISABILITY INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.1	10,517,122,389.19
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(H)(1))	8007.3	1,312,549,966.64
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.11	471,623,352.87
REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-50,900,000.00
TOTAL, FEDERAL DISABILITY INSURANCE		12,250,395,708.70
FEDERAL HOSPITAL INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.1	14,213,688,095.92
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	8005.3	1,843,511,400.00
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.9	12,094,093.20
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	8005.11	196,506,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.11	493,667,777.86
REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-79,600,000.00
TOTAL, FEDERAL HOSPITAL INSURANCE		16,679,867,367.88

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED		
RAILROAD RETIREMENT ACCOUNTS:		
RAILROAD RETIREMENT TAX ACT TAXES	8139	$43,917,420.18
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	8011.2	1,856,986,889.65
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.21	-196,506,000.00
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	8012.2	118,327,000.00
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	20X8011	-719,075.91
TOTAL, RAILROAD RETIREMENT ACCOUNTS		1,822,006,233.93
TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		103,893,448,715.18
UNEMPLOYMENT INSURANCE		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.1	2,642,700,000,000.00
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.3	11,031,804,878.75
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.5	294,268,666.18
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.6	13,613,897.44
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-42,289,733.12
TOTAL, UNEMPLOYMENT INSURANCE		13,349,597,709.25
CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT		
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE:		
PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)	8004.5	2,186,489,007.46
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	8004.7	244,644,203.48
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE		2,431,133,210.94
FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8110.1	1,572,507.03
DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.1	27,795.00

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT-CONTINUED		
FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS-CONTINUED		
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A))	8135.1	$3,109,042,119.78
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 A)	F8135.1	-1,139,773.66
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.3	38,521,308.32
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.3	-1,761.04
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	8186.1	19,187,749.58
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.1	67,954.23
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	8186.3	1,149,137.41
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	F8186.3	-994,129.74
WITHHELD PAY, SOLDIERS' AND AIRMEN'S HOME	8931.2	6,929,171.48
TOTAL, FEDERAL EMPLOYEES' RETIREMENT CONTRIBUTIONS		3,174,262,878.39
OTHER RETIREMENT CONTRIBUTIONS:		
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.21	62,323,702.12
TOTAL, OTHER RETIREMENT CONTRIBUTIONS		62,323,702.12
TOTAL, CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT		5,667,719,791.35
TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		123,410,366,215.68
EXCISE TAXES		
EXCISE TAXES	8152	9,843,554,157.28
AVIATION FUEL AND OIL TAXES, AIR FORCE (SUSPENSE)	F8152	-17,231.76
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	8192	137,447,286.11
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	8193	3,479,280.16

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
EXCISE TAXES-CONTINUED		
RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES	3[illegible]94	$2,[illegible]08,343.09
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	5[illegible]05.3	3[illegible],520,719.94
TAX ON PISTOLS AND REVOLVERS, BOWS AND ARROWS, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	5[illegible]29.1	22,353,917.[illegible]
TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	5[illegible]29.2	63,664,716.[illegible]
TAX ON FISHING RODS, CREELS, REELS, ARTIFICAL LURES, BAITS, AND FLIES (16 USC 777b)	5138	28,469,504.99
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3)	5737	186,271,422.41
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B)(3))	5739	24,662,421.87
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-34,[illegible]00,[illegible]00.[illegible]
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-137,447,286.[illegible]
DEPOSITS, HIGHWAY TRUST FUND (23 USC 121)	8102.1	7,[illegible]75,881,[illegible]01.86
REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND	20X8103	-2,[illegible]08,343.[illegible]
DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.1	1,328,[illegible]58,441.74
TRANSFER FROM GENERAL FUND, BLACK LUNG BENEFITS REVENUE ACT TAXES, BLACK LUNG DISABILITY TRUST FUND	8144.1	92,[illegible]59,[illegible]00.[illegible]
REFUNDING INTERNAL REVENUE COLLECTIONS, EXCISE TAXES	20X[illegible]903	-288,765,128.56
TOTAL, EXCISE TAXES		18,376,183,872.83
ESTATE AND GIFT TAXES		
ESTATE AND GIFT TAXES	[illegible]153	5,381,498,529.12
REFUNDING INTERNAL REVENUE COLLECTIONS, ESTATE AND GIFT TAXES	20X[illegible]903	-96,[illegible]96,651.43
TOTAL, ESTATE AND GIFT TAXES		5,285,401,877.69
CUSTOMS DUTIES		
CUSTOMS DUTIES (SEE TABLE F)	[illegible]311	2/4,134,232,690.42
3[illegible] PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C)	5209	2/2,583,952,[illegible]38.40
7[illegible] PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (7 USC 1784)	5213	1[illegible],427,199.59
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE	20X[illegible]603	-155,894,[illegible]40.[illegible]6
TOTAL, CUSTOMS DUTIES		6,572,717,888.35

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS		
MISCELLANEOUS TAXES		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	F0[illegible]09	$85,940.58
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	[illegible]199	12,942,159.75
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 741)	5687	76,369,245.44
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE (48 USC 1406 H)	5692	157,534,669.62
DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT	5734	27,[illegible]40.35
TOTAL, MISCELLANEOUS TAXES		246,959,[illegible]55.74
RECEIPTS FROM MONETARY POWER		
DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	[illegible]650	6,641,[illegible]91,780.09
TOTAL, DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM		6,641,[illegible]91,780.09
TOTAL, RECEIPTS FROM MONETARY POWER		6,641,[illegible]91,780.09
MISCELLANEOUS INTEREST		
INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	5015.2	1,648.81
TOTAL, MISCELLANEOUS INTEREST		1,648.81
FEES FOR REGULATORY AND JUDICIAL SERVICES		
IMMIGRATION, PASSPORT AND CONSULAR FEES	[illegible]839	64,568,117.17
TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES		64,568,117.17
PATENT TRADEMARK AND COPYRIGHT FEES	[illegible]849	27,727,957.03
TOTAL, PATENT TRADEMARK AND COPYRIGHT FEES		27,727,957.03

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
FEES FOR REGULATORY AND JUDICIAL SERVICES-CONTINUED		
REGISTRATION AND FILING FEES:		
REGISTRATION AND FILING FEES	0850	$73,450,904.97
REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION	0850.140	1,391,830.73
SUBTOTAL, REGISTRATION AND FILING FEES		74,842,735.70
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 (b))	5279	342,063.62
TOTAL, REGISTRATION AND FILING FEES		75,184,799.32
FEES FOR LEGAL AND JUDICIAL SERVICES:		
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	0861	239,89[illegible]
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	0862	19,331.69
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0869	5,411,507.05
REFEREES' SALARY AND EXPENSE FUND (11 USC 68)	5040	31,934,695.89
HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS	5066.1	48,[illegible]
TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES		36,653,334.63
PETROLEUM AND PETROLEUM PRODUCTS IMPORT FEES:		
FEES FOR LICENSES TO IMPORT PETROLEUM AND PETROLEUM PRODUCTS	0889	16,[illegible]77.96
TOTAL, PETROLEUM AND PETROLEUM PRODUCTS IMPORT FEES		16,[illegible]77.96
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0891	22,735,975.30
NUCLEAR FACILITY FEES FOR VARIOUS PERMITS AND LICENSES	0892	6,914,705.[illegible]
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENTS OF NAVIGABLE WATERS ([illegible] PERCENT)	5012	426,5[illegible].36
COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	5015.1	68,795,540.75
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B))	5070	1,736,035.11
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT)	5105	218,297.04
MIGRATORY BIRD HUNTING STAMPS (16 USC 718D)	5137	11,218,953.27
TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED		112,[illegible]46,[illegible]6.83
TOTAL, FEES FOR REGULATORY AND JUDICIAL SERVICES		332,248,292.94

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES		
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	1[illegible]11	$874,424.72
TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS		874,424.72
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1920	1,891,326.73
TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS		1,891,326.73
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1[illegible]30	13,254,921.53
TOTAL, FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS		13,254,921.53
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS:		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1[illegible]40	28,829,936.73
OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K))	5168	7,144,492.68
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493)	8789	3,453,331.08
TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS		39,427,760.49
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1[illegible]50	2,753,[illegible]52.08
TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS		2,753,052.08
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	1960	3,329,827.46
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8130.1	4,128,143.54
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.1	1,[illegible]57,533.43
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	8155.1	47,250.[illegible]

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES-CONTINUED		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY-CONTINUED		
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227) . .	8180.1	$6,193,739.34
ESTATES OF DECEASED AND OTHER GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME	8930.3	99,373.22
TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		14,855,866.99
FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATATION	1080	12,821,429.19
TOTAL, FINES, PENALTIES, AND FORFEITURES, FEDERAL COAL MINE HEALTH AND SAFETY LAWS		12,821,429.19
MISCELLANEOUS FINES, PENALTIES, AND FORFEITURES:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1099	41,602,090.96
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION	1099.142	118,003.20
SUBTOTAL, FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED		41,720,094.16
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUNDS (31 USC 66 31 USC 725 S)	8365.31	264,984.07
STOPPAGES, FINES, AND FORFEITURES, SOLDIERS' AND AIRMEN'S HOME	8930.4	2,212,287.31
TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES		44,197,365.54
TOTAL, FINES, PENALTIES, AND FORFEITURES		130,976,147.24
WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		
RECOVERIES UNDER MILITARY OCCUPATION	1125	3,803,646.94
TOTAL, WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		3,803,646.94

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS		
CONTRIBUTIONS TO 'CONSCIENCE FUND'	1215	$137,424.27
TOTAL, CONTRIBUTIONS TO 'CONSCIENCE FUND'		137,424.27
GIFTS:		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	1,117,726.04
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 9[illegible]4)	5[illegible]84	341,566.9[illegible]
GIFTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8[illegible]4.42	5[illegible]
GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	8[illegible]6.42	6,[illegible]81.39
GIFTS, FEDERAL DISABILITY INSURANCE TRUST FUND .	8[illegible]7.42	159.6[illegible]
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8[illegible]8.1	17,582.[illegible]8
CONTRIBUTIONS, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975	8024	82,867.84
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	8031	2,327,162.75
CONTRIBUTIONS TO PERMANENT LOAN ACCOUNT, LIBRARY OF CONGRESS TRUST FUND	8032.1	3[illegible],3[illegible].17
CONTRIBUTIONS TO INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	8032.3	2,221.94
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6) . .	8037	804,722.45
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS	8041	236,449.56
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES	8[illegible]5	8,[illegible]88,361.97
CONTRIBUTION FOR JEFFERSON NATIONAL EXPANSION MEMORIAL (16 USC 450 JJ)	8068	125,[illegible].13
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475 A 31 USC 725)	8094	2,515.5[illegible]
GIFTS AND BEQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY (87 STAT 874)	8131	3[illegible],[illegible].[illegible]
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, INTERNATIONAL COMMUNICATION AGENCY .	8167.2	56,289.[illegible]
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	8190	78,829.45
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 2305)	8197.1	132,517.13
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	8248.1	1[illegible]8,316.42
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.1	4[illegible],954.[illegible]1
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	8253.1	25,[illegible]16.65
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.1	241,492.54
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	8264	48[illegible],531.25
GIFTS AND BEQUESTS, COMMERCE (15 USC 1522) . . .	85[illegible]1.1	123,917.16

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED		
GIFTS-CONTINUED		
DEPOSITS, COAST GUARD GENERAL GIFT FUND (14 USC 2601)	8533	$17,534.14
DEPOSITS, GIFTS AND DONATIONS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	8548	-1,696.[illegible]
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 165)	8559	12,506.03
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563.1	761,625.65
CONTRIBUTIONS, SPECIAL INTERNATIONAL EXHIBITIONS, UNITED STATES INFORMATION AGENCY	8564.1	9,643.21
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY	8564.2	4,76[illegible].15
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 129)	8569	21,392.01
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE	8580.1	53,378.49
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.1	634,3[illegible]6.23
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	873[illegible].1	-116,381.69
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.1	42[illegible],342.88
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 2870)	8812	45,000.[illegible]
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1146)	8821	191,476.18
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1146)	8822.1	1,556,6[illegible]6.87
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154)	8886	676.50
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	8888.1	61,341.18
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.1	38,259.[illegible]3
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.1	5[illegible],359.8[illegible]
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.1	9,157.[illegible]
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	8967	4,348,147.65
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	8983	12,694.26
GIFTS AND CONTRIBUTIONS, ACTION (22 USC 2509 (A) (3))	8981	12,955.[illegible]
TOTAL, GIFTS		22,724,713.1[illegible]
TOTAL, GIFTS AND CONTRIBUTIONS		22,862,137.37

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
MISCELLANEOUS REFUNDS		
MISCELLANOUS RECOVERIES AND REFUNDS		
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-$622,061.19
MISCELLANEOUS RECOVERIES FROM THE ABANDONED MINE RECLAMATION FUND	3[illegible]99.1	36,647,[illegible]00.00
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		36,124,938.81
TOTAL, MISCELLANEOUS RECEIPTS		7,413,167,647.94
TOTAL, BUDGET RECEIPTS		401,997,376,974.88
PROPRIETARY RECEIPTS FROM THE PUBLIC		RECEIPTS OFFSET AGAINST OUTLAYS*
INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND	8[illegible]32.21	1[illegible]9,126.33
INTEREST		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES:		
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	1441	98,262,3[illegible]6.97
INTEREST ON LOANS TO NEW YORK CITY (89 STAT. 798)	1443	3,629,914.16
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	1449	77,338,585.78
TOTAL, INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES		179,339,933.24
INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS:		
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	1451	3,955,239.93
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	1453	2,845,784.64
INTEREST ON LOANS TO DEFENSE CONTRACTORS	1454	4,329,417.82
TOTAL, INTEREST ON DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS		11,13[illegible],442.39
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:		
INTEREST ON LOANS TO UNITED KINGDOM	1461	58,484,5[illegible].18
INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCIES, TREASURY	1462	424,61[illegible].00
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9)	1463.1	81,996,215.[illegible]0

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
INTEREST-CONTINUED		
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS-CONTINUED		
INTEREST ON LOANS TO INTERNATIONAL MONETARY FUND	1463.2	$31,41[illegible],966.31
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	1464	9,594,215.93
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT	1465.1	248,713.[illegible]5
INTEREST PAYMENTS BY HUNGARY, WORLD WAR I DEBT	1465.2	2[illegible],295.81
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	1466	243,943,256.41
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	1467	1,447,266.17
INTEREST ON FOREIGN MILITARY CREDIT SALES	1469	73,7[illegible]7,611.[illegible]5
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	1469	1[illegible],964.03
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		5[illegible],285,613.84
INTEREST ON PUBLIC DEPOSITS	1482	11,583,679.92
TOTAL, INTEREST ON PUBLIC DEPOSITS		11,583,679.92
MISCELLANEOUS INTEREST COLLECTIONS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	1499	22,298,499.97
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	5[illegible].21	2,919,561.51
MISCELLANEOUS INTEREST, HIGHWAY TRUST FUND (31 USC 66B)	81[illegible].29	4,844.00
INTEREST, OTHER (31 USC 66B)	8365.22	29,197,395.83
INTEREST, OTHER, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	85[illegible].22	2,934,911.52
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		57,355,212.83
TOTAL, INTEREST		76[illegible],694,882.22
GAIN BY EXCHANGE	1680	1,348,217.18
TOTAL, GAIN BY EXCHANGE		1,348,217.18
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	1699	135,601.89
TOTAL, MISCELLANEOUS DIVIDENDS AND EARNING, NOT OTHERWISE CLASSIFIED		135,601.89
TOTAL, DIVIDENDS AND OTHER EARNINGS		1,483,819.07

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
RENT, INCLUDING BONUSES		
RENT AND BONUSES FROM LAND:		
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	1811	$11,197,334.32
RENT OF LAND, NOT OTHERWISE CLASSIFIED	1812	17,1[illegible],686.72
RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A)	5[illegible].23	2,327,691.72
RENT OF LAND, NATIONAL FORESTS FUND (16 USC 471)	5[illegible]8.2	-5,589,594.18
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5[illegible]6	1,176,442.19
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5[illegible]32	2,592,[illegible].39
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	5[illegible]44	1,544.75
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	5[illegible]99	4,564,556.[illegible]1
RENT OF LAND, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	52[illegible]1.2	8,[illegible]07,058.77
RENT OF LAND, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501,31 USC 66B)	52[illegible]3.2	2,458,689.79
RENT OF LAND, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 277)	52[illegible]8.2	-67,[illegible]93.31
RENT OF LAND, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.2	8,168.84
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S)	5667	13,836.97
RENT OF LAND, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.2	2,[illegible]82,245.39
RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	8365.32	12,[illegible]82,012.73
TOTAL, RENT AND BONUSES FROM LAND		57,963,581.10
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	1839	19,194,[illegible]03.56
TOTAL, RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED		19,194,[illegible]03.56
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	1849	17,974,799.74
TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		17,974,799.74
TOTAL, RENT, INCLUDING BONUSES		95,132,375.40

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
ROYALTIES		
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	2039	$35,746,265.95
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5[illegible].24	139,527,591.88
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	5[illegible]3	2[illegible],693,758.61
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923, AS AMENDED (65 STAT. 252)	5134	2,296.86
ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE	5214	215,171.33
ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	8365.33	71,125,021.[illegible]
TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		448,31[illegible],1[illegible]5.63
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	2[illegible]4[illegible]	461,15[illegible].42
TOTAL, ROYALTIES ON PATENTS AND COPYRIGHTS		461,15[illegible].42
TOTAL, ROYALTIES		448,771,256.85
SALE OF PRODUCTS		
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS:		
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	2219	1,782,559.47
SALE OF AGRICULTURAL PRODUCTS, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8[illegible].1	1[illegible].[illegible]
TOTAL, SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS		1,782,569.47
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:		
NATIONAL FORESTS FUND	2221	354,939,347.[illegible]
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	2229	46,786,811.12
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	5[illegible].25	8,442,235.31
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND (16 USC 471)	5[illegible]8.3	-158,583,828.77

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
SALE OF PRODUCTS-CONTINUED		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED		
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S)	5[illegible]91	$4,[illegible]82,5[illegible]7.29
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	5[illegible]92	192,935.53
PRIBILOF ISLANDS FUND (16 USC 1187)	5117	816,872.58
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (87 STAT. 429)	5136	43,144,867.99
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 5[illegible])	52[illegible]1.3	2[illegible]2,471,39[illegible].14
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE	52[illegible]2	15,[illegible],[illegible].[illegible]
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 5[illegible], 31 USC 66B)	52[illegible]3.3	62,171,935.38
TIMBER SALVAGE SALES, FOREST SERVICE	52[illegible]4	8,396,969.44
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	52[illegible]6	39,652,[illegible]55.51
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	52[illegible]8.3	155,4[illegible]1.69
SALE OF TIMBER AND OTHER PRODUCTS, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.3	206,562.29
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	5213	259,[illegible]38.49
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	86,289,735.96
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1[illegible]12)	5896.3	-1,982.36
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	5897	-791,735.96
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	5898	1[illegible],939,896.47
SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	8365.34	66,723,527.44
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		799,394,542.54
SALE OF MINERALS AND MINERAL PRODUCTS:		
SALE OF MINERALS AND MINERAL PRODUCTS	2237	3[illegible]8,245,823.47
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 597)	5235	1[illegible],0[illegible]1.94
SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	8365.35	34,157,911.62
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		342,413,737.03

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
SALE OF PRODUCTS-CONTINUED		
SALE OF POWER AND OTHER UTILITIES:		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	2241	$12,317.12
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	2242	2,142,334.78
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA	2243	1,250,982.87
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	2245	1,039,356.75
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	51,224,859.67
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	48,429,452.58
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	2249	28,938,464.72
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	50[illegible].26	21,493,521.[illegible]0
SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	5[illegible].27	121,751,319.12
IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A)	50[illegible].28	16,347,214.76
NAVAL PETROLEUM RESERVE, SPECIAL ACCOUNT, EXECUTIVE	5[illegible]1	192,812,693.15
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	5058	20,895.33
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3)	5648	11,186,507.34
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	5656	9,875,239.15
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	5662	3,119.70
TOTAL, SALE OF POWER AND OTHER UTILITIES		5[illegible],327,260.98
SALE OF PUBLICATIONS AND REPRODUCTIONS:		
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	2251	89,112.09
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	2252	424,869.92
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	2259	10,079,717.57
TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS		10,593,699.58
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:		
RECOVERY OF MINT MANUFACTURING EXPENSE	2292	40,642,531.95
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	2299	6,910,952.[illegible]2
COMMEMORATIVE ACTIVITIES FUND, NATIONAL PARK SERVICE, INTERIOR	5077	251,778.58

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
SALE OF PRODUCTS-CONTINUED		
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS-CONTINUED		
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	5130	$9[illegible]5.00
COINAGE PROFIT FUND (31 USC 340)	5811	1,378,974.31
TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		49,185,140.66
TOTAL, SALE OF PRODUCTS		1,699,696,950.26
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	2412	459,[illegible]25.41
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES, NATIONAL TRANSPORTATION SAFETY BOARD	2412.3[illegible]	39.90
SUBTOTAL, FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES		459,[illegible]65.31
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	2417	1,550,687.34
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, DELAWARE RIVER BASIN COMMISSION (P.L.90-365)	2417.10	37.21
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, NATIONAL TRANSPORTATION SAFETY BOARD (P.L. 90-365)	2417.30	4,698.84
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, ADVISORY COUNCIL ON HISTORIC PRESERVATION (P.L. 90-365)	2417.230	19.50
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR (P. L. 90-365)	2417.250	12.54
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, COMMISSION OF FINE ARTS	2417.260	2.22
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	2417.580	26.70
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, NAVAJO AND HOPI RELOCATION COMMISSION, (P.L. 90-365)	2417.710	6.96
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, INDIAN CLAIMS COMMISSIONS (P.L. 90-365)	2417.760	33.60
SUBTOTAL, SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS		1,555,[illegible]24.91
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	2419.1	9,403,668.97
FEES AND OTHER CHARGES FOR OTHER SERVICES	2419.2	3,706,209.07
FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL TRANSPORTATION SAFETY BOARD	2419.32	23,637.51
FEES AND OTHER CHARGES FOR OTHER SERVICES, COMMODITY FUTURES TRADING COMMISSION	2419.142	2,474.30

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED		
FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL MEDIATION BOARD	2419.242	$8,025.47
SUBTOTAL, FEES AND OTHER CHARGES FOR OTHER SERVICES		3,749,346.35
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	2419.3	775,161.98
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, COMMODITY FUTURES TRADING COMMISSION	2419.143	3,391.88
SUBTOTAL, FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT		778,553.86
RIGHTS-OF-WAY COST RECOVERIES, BUREAU OF LAND MANAGEMENT	5017.1	8,361,813.77
FEES, CHARGES, COMMISSIONS, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT	5017.2	368,608.18
ARMY RESERVE TRAINING CENTER	5096	662,000.00
FEES FROM JUKEBOX AND CABLE TELEVISION, COPYRIGHT OFFICE	5175.1	6,464,641.16
COOPERATIVE FUNDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA (43 USC 1616)	8061	600,200.00
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.3	1,700,000.00
FEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.3	176,634.71
FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.3	283,824.24
FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.3	179,625.00
FEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962B-6)	8160.3	939,113.16
FEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962B-6)	8161.3	221,875.60
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	8208	3,100,066.50
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION (15 USC 1526: 31 USC 725R)	8251	46,826.94
FEES, INDIAN TRIBAL FUNDS (31 USC 668: 31 USC 725S)	8365.36	12,911,851.14
FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	8509.3	1,606,031.95
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY (15 USC 1526)	8542	26,029.97
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF ECONOMIC ANALYSIS	8543	153,861.19
FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, BUREAU OF THE CENSUS	8544.1	5,376,377.22
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 1526)	8545	8,896,369.36
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED		
FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, NATIONAL TECHNICAL INFORMATION SERVICE	8546.1	$15,472,247.28
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION	8560	71,112.61
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		83,538,268.37
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES:		
COMMISSIONS ON TELEPHONE PAY STATIONS	2423	3,546,423.96
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	2424	924,450.77
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	2425	1,866,462.22
LANDING FEES, AIRPORTS	2426	7,922,915.66
FEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION	2427	374,318.08
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	2429	7,517,789.99
DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT	5018	2,482,013.86
TOTAL, FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		24,574,374.54
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES:		
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	2430	32,171,897.66
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (67 STAT. 633)	8101.16	465,529.75
TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		32,637,427.41
CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:		
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	2441	15,150.64
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	2442	60,888.32

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES-CONTINUED		
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	2449	$1,258,378.57
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624)	8015	1,536,[illegible]6.18
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	8044	-6,783.74
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND QUALITY SERVICE	8137	47,952,788.47
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	8219	1,942,[illegible]50.71
TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		52,798,479.15
FEES AND OTHER CHARGES FOR SERVICES:		
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 318 (A))	8054	26,129.66
TOTAL, FEES AND OTHER CHARGES FOR SERVICES		26,129.66
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	2462	3,680,2[illegible]1.41
ADMISSION PERMITS AND FEES	2464	8,227.65
BUSINESS CONCESSIONS	2465	19,326,591.60
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	2469	1,169,129.37
FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A)	50[illegible].22	1,456,116.47
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	50[illegible]6.1	1,656,817.71
SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	5006.1[illegible]	15,583,958.44
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A)	5[illegible]07	3,928,956.78
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND (16 USC 471)	5008.1	-4,6[illegible]1,033.19
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	5[illegible]09.1	5,4[illegible]8.[illegible]0
SPECIAL RECREATION USE FEES, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	5[illegible]09.11	3,582,[illegible]94.61
SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR (16 USC 460L-6A)	5011	4[illegible]3,588.14
LICENSEE BENEFIT CHARGES	5013	441,2[illegible]3.[illegible]
SPECIAL RECREATION USE FEES, UNITED STATES FISH AND WILDLIFE SERVICE, INTERIOR (16 USC 460L-6A)	5028	132,719.24

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS-CONTINUED		
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 671B)	5[illegible]95	$94[illegible],379.[illegible]9
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (87 STAT. 43[illegible])	5132	9,414,572.59
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	5135	1,27[illegible].51
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 5[illegible])	52[illegible].1	4,498,481.75
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501, 31 USC 66B)	5203.1	1,381,327.59
RECEIPTS, RANGELAND IMPROVEMENTS	52[illegible]7	5,353,558.94
FEES FOR SPECIAL SERVICES, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	52[illegible]8.1	3,452.69
FEES FOR SPECIAL SERVICES, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	5211.1	4,589.37
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	5663	41[illegible],028.[illegible]
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND	5666	22,631.[illegible]
FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	5896.1	-154,22[illegible].46
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11	529,216.39
PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 722)	8132.1	476,85[illegible],451.[illegible]6
DEDUCTIONS FROM MILITARY PAY	8133.1	31,727,775.[illegible]0
PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.1	4,382,2[illegible]4.93
MEMBER FEES, SOLDIERS' AND AIRMEN'S HOME	8931.5	1,726,888.41
MISCELLANEOUS PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME	8931.6	154,449.24
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		583,961,[illegible]34.43
CHARGES UNDER INTERGOVERNMENTAL DEFENSE AGREEMENTS:		
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	2481	479.55
TOTAL, CHARGES UNDER INTERGOVERNMENTAL DEFENSE AGREEMENTS		479.55

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:		
BULLION CHARGES	2495	$1,861.16
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	2499	46,376,322.30
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)	5f66.2	100,000.00
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215	28,521.42
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	5240	9,883,755.51
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	5810	25,000.00
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 581)	8028	87,829,743.62
CONTRIBUTIONS FOR ADMINISTRATION, PROTECTION, AND IMPROVEMENT OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT	8069.1	667,387.55
DEPOSITS, PUBLIC SURVEY WORK	8069.2	146,298.24
DONATIONS FOR CADASTRAL SURVEYS AND CONVEYANCE OF OMITTED LANDS, BUREAU OF LAND MANAGEMENT	8069.3	4,115.05
DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 355,396)	8070	4,936,026.69
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION (42 USC 2004A (A)(3))	8073	5,557,917.38
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL AND INFORMATION EXCHANGE PROGRAMS, INTERNATIONAL COMMUNICATION AGENCY	8167.3	48,224.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE	8204	76,000.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	8211	951,116.31
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	8214	1,650,[illegible]
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	8216	2,323,893.31
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	8218	11,703.60
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	8226	576,460.45
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	8227	1,360.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, INTERNATIONAL DEVELOPMENT STAFF	8232	232,631.85
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	639,510.56
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	8287	731,538.30
FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	8500.3	3,399,830.11
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	8502	14,286,886.42
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED		
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	$2,183,299.05
SPECIAL STUDIES, SERVICES AND PROJECTS, DOMESTIC AND INTERNATIONAL BUSINESS (15 USC 1526)	8514	919,582.69
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)	8547	513,293.48
ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY	8575	4,061,091.21
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE	8589	4,575,013.21
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	8741	32,000.00
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1479)	8778	30,210.00
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1479)	8779	21,872.34
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 712F, 703)	8862	39,153,429.05
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	8979	21,276.68
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		231,996,086.44
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		1,309,532,279.55
SALE OF GOVERNMENT PROPERTY		
SALE OF PUBLIC DOMAIN:		
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	2619	168,597.32
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	5[illegible].29	2,142,264.28
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5133	547,357.13
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)	5216	212,200.00
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5881	-1,855,435.93
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	8565	-8,746.86
TOTAL, SALE OF PUBLIC DOMAIN		1,206,175.94
SALE OF OTHER REAL PROPERTY:		
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	2621	20,633.95
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2)	2622	539,620.68
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	2629	2,997,934.62

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
SALE OF GOVERNMENT PROPERTY-CONTINUED		
SALE OF OTHER REAL PROPERTY-CONTINUED		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	5005.2	$29,[illegible]12,542.69
DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (68 STAT. 621)	5253	7,935,000.00
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.2	34,893,114.68
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.3	-35,643,063.74
SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 668; USC 725S)	8365.37	386,631.95
TOTAL, SALE OF OTHER REAL PROPERTY		40,142,414.83
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):		
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	2633	157,553.13
PROCEEDS FROM SURPLUS VESSELS	2635	3,604,249.93
PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	2636.1	78,201,100.25
PROCEEDS OF SALES TO THE PUBLIC FROM STOCK PILE MATERIALS, DEFENSE PRODUCTION ACT	2636.11	11,609,420.48
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	2637	3,671,322.18
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	2642	510,094.84
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	2649	10,514,590.16
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	8242	8,445,171,544.69
TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		8,553,439,875.66
SALE OF SCRAP AND SALVAGE MATERIALS:		
SALE OF SCRAP AND SALVAGE MATERIALS	2651	5,461,082.23
SALE OF RECYCLABLE OFFICE WASTEPAPER	2652	122,652.10
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.41	5,601.10
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.41	7,791.83
OTHER, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.41	52,572.33
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.41	19,848.77
TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS		5,669,548.36

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
SALE OF GOVERNMENT PROPERTY-CONTINUED		
PROFIT ON SALE OF MONETARY METALS:		
PROFIT ON SALE OF SILVER DOLLARS	2663	$1,353.93
PROFIT ON SALE OF GOLD	2665	179,50[illegible],796.87
TOTAL, PROFIT ON SALE OF MONETARY METALS		179,50[illegible],150.80
TOTAL, SALE OF GOVERNMENT PROPERTY		8,779,969,165.59
REALIZATION UPON LOANS AND INVESTMENTS		
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	2823	5,344,183.00
TOTAL, REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS		5,344,183.00
REPAYMENT OF CAPITAL INVESTMENT, GOVERNMENT-SPONSORED ENTERPRISES:		
REPAYMENTS OF LOANS MADE FOR ADVANCED LAND ACQUISITION, URBAN MASS TRANSPORTATION ADMINISTRATION	2845	12,435.25
TOTAL, REPAYMENT OF CAPITAL INVESTMENT, GOVERNMENT-SPONSORED ENTERPRISES		12,435.25
REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS:		
REPAYMENT OF LOANS TO DEFENSE CONTRACTORS	2854	10,000,000.00
REPAYMENT OF OTHER DOMESTIC LOANS	2859	27,411.87
TOTAL, REPAYMENT OF DOMESTIC LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS:		10,027,411.87
REPAYMENT OF FOREIGN LOANS:		
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	2868	86,408,536.58
TOTAL, REPAYMENT OF FOREIGN LOANS		86,408,536.58

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED		
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:		
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	2881	$419,780.52
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS	2883	37,642.88
RECOVERIES OF USER CHARGES INDUSTRIAL COST COLLECTED BY GRANTEES, ENVIRONMENTAL PROTECTION AGENCY	2885	255,196.52
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	2889	33,876,411.20
TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		34,589,031.12
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS:		
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	2899	36,555.43
TOTAL, MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS		36,555.43
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS:		
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERIOR	2902	811,103.14
REPAYMENTS OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE	2907	12,995.17
REPAYMENTS OF LOANS, TRADE ADJUSTMENT ASSISTANCE, COMMERCE	2911	479,287.52
REPAYMENTS OF LOANS, COMMERCE	2911	5,135,541.54
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICES, HEALTH, EDUCATION, AND WELFARE	2912	394,408.84
REPAYMENTS OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	2914	610,986.00
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2915	2,007,126.16
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	2919	89,136.88
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	2922	142,621.98
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	2931	452,127.52
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	2941	341,790,722.25
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT	2942.1	80,184.97
PRINCIPAL PAYMENTS BY HUNGARY, WORLD WAR I DEBT	2942.2	58,289.00
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	2950	17,147,824.99
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	2951	831,670.00

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED		
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS-CONTINUED		
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	2952	$26,000,000.00
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	2955	448,179.72
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	2956	14,884,956.91
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	2957	26,735,271.72
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	2961	74,193,083.87
REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	2963	1,500,000.00
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	2968	26,256,184.49
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2970	244,939.37
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	2973	1,177,131.52
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2979	94,941.23
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	2989	51,279.76
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2993	1,280,762.72
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	2996	2,027.50
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	5009.1	4,984,219.82
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	5254.1	5,777,993.47
TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS		694,774,909.96
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		830,493,063.21
RECOVERIES AND REFUNDS		
COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED:		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	3919	10,312,338.21
TOTAL, COMPENSATION FOR GOVERNMENT PROPERTY LOST OR DAMAGED		10,312,338.21
RECOVERIES OF EXCESS PROFITS AND COSTS:		
RECOVERIES UNDER RENEGOTIATION PROGRAM	3931	5,378,434.45
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	3932	870,370.21
TOTAL, RECOVERIES OF EXCESS PROFITS AND COSTS		6,248,804.66

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
RECOVERIES AND REFUNDS-CONTINUED		
RECOVERIES UNDER FOREIGN AID PROGRAMS:		
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM	3041	$140,963,141.14
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	3043	1,351,715.39
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	3047.1	42,403,572.81
RECOVERIES MADE UNDER SEC. 514 OF THE FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED	3047.2	115,915.15
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	3049	868,202.12
TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		185,702,546.61
REFUNDS OF ERRONEOUS PAYMENTS	3060	6,978,916.83
TOTAL, REFUNDS OF ERRONEOUS PAYMENTS		6,978,916.83
RECOVERIES FOR BREACH OF CONTRACT	3080	449,843.93
TOTAL, RECOVERIES FOR BREACH OF CONTRACT		449,843.93
MISCELLANEOUS RECOVERIES AND REFUNDS:		
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	3095	75,962.32
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	3096	7,678,249.19
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	3099	104,360,756.20
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, BOARD FOR INTERNATIONAL BROADCASTING	3099.119	164,059.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, NATIONAL CAPITAL PLANNING COMMISSION	3099.800	311.35
SUBTOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED		104,525,126.55
MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 66B: USC 725S)	8365.38	6,286,139.84
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		118,565,477.90
TOTAL, RECOVERIES AND REFUNDS		328,257,928.14
RECEIPT CLEARING ACCOUNTS		
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)	F3810	2,613,010.23
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	F3845	538,513.33
PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION (SUSPENSE)	F3845.4	-1,817.33
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY (SUSPENSE)	F3860	-$63,778,330.68
BUDGET CLEARING ACCOUNT (SUSPENSE)	F3875	-36,944,731.72
TOTAL, RECEIPT CLEARING ACCOUNTS		-97,573,356.17
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		13,856,449,363.32
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		
INTEREST		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	1418	2,748,102,492.12
INTEREST ON LOANS TO RURAL TELEPHONE BANK	1439	19,567,690.71
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		2,767,670,182.83
TOTAL, INTEREST		2,767,670,182.83
TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		2,767,670,182.83
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
INTEREST		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
INTEREST ON LOANS TO BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY	1351	6,209,852.70
INTEREST ON LOANS FOR EMERGENCY HOME PURCHASE ASSISTANCE ACT OF 1974	1352	47,002,476.23
INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, REGIONAL RAIL REORGANIZATION (87 STAT. 1001)	1357	9,894,369.97
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	231,814,565.41
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (BEGINNING OCTOBER 1, 1976)	1402.2	1,960,352.14
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	1403	2,939,415.76
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	1404	315,184,457.44
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	1405	67,959,651.99
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	1407	4,257,309.28
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	49,836,440.18
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	1410	25,517,607.88
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	1411	6,629,646.21

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
INTEREST-CONTINUED		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES-CONTINUED		
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	1417	$5,629,595.84
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	1420	278,807,081.91
INTEREST ON LOANS TO NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	1421	508,865.31
INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND	1422	46,965,927.84
INTEREST ON INVESTMENTS, COMMUNITY SERVICES ADMINISTRATION LOAN FUND	1423	2,229,739.92
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	1424	14,354,663.92
INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION	1425	26,874,495.39
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	1427	1,700,000.00
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1428	309,462,798.52
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	1429	24,292,216.19
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	1430	24,804,249.59
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, HOUSING AND URBAN DEVELOPMENT	1433	9,871,452.63
INTEREST ON LOANS TO NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	1437	12,553,665.63
TOTAL, INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES		1,527,280,887.79
MISCELLANEOUS INTEREST COLLECTIONS:		
INTEREST ON DEFENSE PRODUCTION ACTIVITIES	1494	19,948.93
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	5075.2	3,022.35
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228E (K))	8005.5	17,239,000,000.00
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		17,261,971.28
TOTAL, INTEREST		1,544,542,859.17
SALE OF PRODUCTS		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:		
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, NATIONAL FOREST FUND	2222	4,393,556.17
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, FOREST SERVICE	5201.4	30,809,859.30
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		35,203,415.47
TOTAL, SALE OF PRODUCTS		35,203,415.47

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
INTERCHANGE RECEIPTS		
RAILROAD RETIREMENT/SOCIAL SECURITY RETIREMENT:		
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K) (E))	8011.3	$1,618,461,000.00
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.6	453,019.96
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	8186.5	8,044,732.61
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE	F8186.5	499,442.59
TOTAL, INTERCHANGE RECEIPTS		1,627,458,195.16
CONTRIBUTIONS		
CONTRIBUTIONS TO INSURANCE PROGRAMS:		
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8044.1	6,385,502,975.85
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	8005.6	142,957,000.00
FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.8	687,941,000.00
FEDERAL PAYMENTS FOR PROFESSIONAL STANDARDS REVIEW ORGANIZATIONS REVIEWS, FEDERAL HOSPITAL INSURANCE TRUST FUND	8005.75	29,000,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	8006.6	384,724,000.00
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	8006.7	228,203,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	8007.6	128,403,000.00
FEDERAL PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS, RAILROAD RETIREMENT BOARD (45 USC 228C-1)	8011.7	251,000,000.00
REPAYABLE ADVANCES FROM GENERAL FUND FOR FEDERAL UNEMPLOYMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1103)	8042.8	861,000,000.00
REPAYABLE ADVANCES FROM GENERAL FUND FOR ADVANCES FOR EXTENDED BENEFITS, UNEMPLOYMENT TRUST FUND (42 USC 1103)	8042.9	185,000,000.00

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
CONTRIBUTIONS-CONTINUED		
CONTRIBUTIONS TO INSURANCE PROGRAMS-CONTINUED		
FEDERAL PAYMENT TO THE JUDICIAL SURVIVORS ANNUITIES FUND	8110.4	$31,100,000.00
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 724)	8132.3	2,423,900.65
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (F))	8135.5	7,433,828,000.00
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.7	18,472,657.52
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, SUSPENSE CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.7	-63,269.61
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.3	40,126.79
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)	8186.8	131,627,000.00
TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		16,898,799,391.20
MISCELLANEOUS CONTRIBUTIONS:		
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	2,397,604.00
DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY (31 USC 1224)	8111.1	6,854,924,000.00
PAYMENTS FROM THE READJUSTMENT BENEFITS ACCOUNTS, VETERANS ADMINISTRATION	8133.2	7,903.22
GENERAL FUND CONTRIBUTIONS, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.1	549,500.00
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	8157.1	1,144,035.15
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.1	1,646,757.06
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962 B-6)	8160.1	114,600.00
GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962 B-6)	8161.1	1,415,181.26
GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA (42 USC 1962 B-6)	8162.1	725,674.91
AWARDS OF INDIAN CLAIMS COMMISSION, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	8365.1	39,609,709.98
FEDERAL PAYMENT TO THE ALASKA NATIVE FUND	8365.12	30,000,000.00
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	8509.1	42,393,163.37
MISCELLANEOUS CONTRIBUTIONS-CONTINUED		
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7223, 7604)	8723	$11,949,946.26
TOTAL, MISCELLANEOUS CONTRIBUTIONS		6,985,978,974.31
TOTAL, CONTRIBUTIONS		23,884,777,465.51
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	2413	1,285,049.61
CHARGES FOR SERVICES TO TRUST FUNDS	2414	28.68
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	2416	168,699,664.84
FEES FOR ADMINISTRATIVE SERVICES, TRUST FUNDS, BUREAU OF THE CENSUS	8544.2	985,217.76
FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, NATIONAL TECHNICAL INFORMATION SERVICE	8546.3	2,800,369.02
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		173,770,329.91
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1141)	2463	518,718.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.25	-216,961.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.25	-87,532.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.25	-1,793,572.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.25	2,198,065.00
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	8011.5	5,507,077.71
INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.18	-17,239,000.00
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		-11,213,204.30

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES:		
REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1141)	2471	$20,43[illegible],743.46
TOTAL, FEES AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES . . .		20,430,743.46
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS . . .		182,987,869.07
SALE OF GOVERNMENT PROPERTY		
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY		
PROCEEDS OF SALE FROM STRATEGIC AND CRITICAL MATERIALS STOCKPILE:		
PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE . .	2636.2	1,819,411.32
TOTAL, PROCEEDS OF SALE FROM STRATEGIC AND CRITICAL MATERIAL STOCKPILE		1,819,411.32
TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY		1,819,411.32
TOTAL, SALE OF GOVERNMENT PROPERTY .		1,819,411.32
REALIZATION UPON LOANS AND INVESTMENTS		
REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS:		
REPAYABLE ADVANCE FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND	8144.5	18,924,937.56
TOTAL, REPAYMENT OF LOANS OR ADVANCES TO TRUST FUNDS		18,924,937.56
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		18,924,937.56
MISCELLANEOUS RECOVERIES AND REFUNDS		
RECOVERY FROM THE BLACK LUNG DISABILITY TRUST FUND OF PAYMENTS PREVIOUSLY MADE FOR THE BLACK LUNG PROGRAM	3097.2	89,333,162.00

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
MISCELLANEOUS RECOVERIES AND REFUNDS-CONTINUED		
RECOVERIES AND REFUNDS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY	3098	$241.00
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		89,333,403.00
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		27,385,047,556.16
UNDISTRIBUTED OFF-SETTING RECEIPTS		
MISCELLANEOUS INTEREST COLLECTIONS:		
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.2	229,[illegible]65,131.76
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.2	777,457,848.32
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.22	2,68[illegible],[illegible]33.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.2	2,12[illegible],057,611.31
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.22	33,[illegible]1,[illegible]91.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.2	249,190,382.45
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.2	17,819.[illegible]2
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 D)	8011.1	206,[illegible]91,92[illegible].57
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 D)	8011.11	2[illegible]4,791.[illegible]8
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 D)	8012.1	2,258,169.19
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	8022.2	1,593.90
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND	8025.2	94[illegible],658.42
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND	8032.2	117,146.81
INTEREST ON PERMANENT LOAN FUND, LIBRARY OF CONGRESS TRUST FUND	8032.22	325,787.56
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	266,286,041.20
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212) . .	8052	2,54[illegible].00

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (34 USC 491)	8053	$7,385.00
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8063.2	2,812.51
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	345.11
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	8102.2	662,155,132.98
INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	8103.2	219,287,365.29
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8111.2	3,417,913.16
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E))	8115.2	45,782.71
INTEREST AND PROFITS ON INVESTMENTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	8131.2	273,457.51
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 721)	8132.2	445,879,[illegible]54.24
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.22	14,582,500.00
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.2	61,[illegible]2.50
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	8135.4	3,213,829,535.29
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	8135.42	22,315,[illegible]00.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, BLACK LUNG DISABILITY TRUST FUND	8144.2	1,191,912.79
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8151.2	31,739,272.55
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	8181.2	111,311.88
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1133)	8186.2	19,964,722.39
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2306)	8197.2	27,831.28
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.2	5,677.79
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.2	7,974.89
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 668; 31 USC 725S)	8365.21	875,86[illegible].28
INTEREST ON INVESTMENTS IN FEDERAL SECURITES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (22 USC 155)	8500.21	495,462.36
INTEREST ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524)	8501.2	4,239.[illegible]6
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED		
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 181-184)	8555.2	$3,603.15
INTEREST ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563.2	-38,963.68
INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716.2	5,753.55
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8731.2	247,556.03
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	23,150.21
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1146)	8822.2	24,411.76
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.2	1,632.6[illegible]
INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	17,595.00
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	8,515.46
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	8928.2	469.27
INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	8939.1	6,232,800.79
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		8,530,311,319.37
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.12	206,[illegible]00,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.12	906,0[illegible],000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	154,[illegible]0,000.00
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 A)	8135.2	2,43[illegible],593,[illegible]82.81
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	F8135.2	-3,396,265.11
CREDITS FOR WITHHOLDING AND CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.8	12[illegible],27[illegible],727.55
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	8111.3	1,389,[illegible]02.67
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	8115.3	30,000.00
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1181)	8186.4	19,187,749.58

TABLE A - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS*
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS-CONTINUED		
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE) . . .	F8186.4	$67,954.23
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		3,834,133,551.73
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)		
EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	8135.22	678,828,707.59
SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334) . .	8135.23	470,407,000.00
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS (OFF-BUDGET)	-	1,149,235,707.59
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS:		
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS	1829	319,390,816.43
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS (16 USC 460L-5) .	5015.7	833,428,546.13
TOTAL, RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS		1,152,819,362.56
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS:		
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS . . .	2029	1,105,726,404.85
HISTORIC PRESERVATION FUNDS, RECEIPTS OUTER CONTINENTAL SHELF LANDS	5141	[illegible]
TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS		1,105,726,404.85
TOTAL, UNDISTRIBUTED OFF-SETTING RECEIPTS		15,772,226,342.13

1/ Represents Internal Revenue Service transfers during Fiscal Year 1978 of $1.00 and $2.00 designations from Individual Income-Withholding receipt account 20-0101 to account 20-5081 in the following amounts:

Designations	No. Designated	Amount
$1.00	10,772,259	$10,772,259.00
$2.00	14,154,465	28,304,872.00
Totals	24,926,724	39,077,131.00

2/ Includes adjustment of $565,368,459.90 which understates account 20-0310 and overstates account 20-5209 to correct prior year balances.

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH		
SENATE AND HOUSE OF REPRESENTATIVES		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	00 1499	$46,200.00
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	00 1299	65,129.64
TOTAL, BUDGET RECEIPTS		111,329.64
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	00 1499	94.97
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	00 2259	37,389.65
FEES AND OTHER CHARGES FOR OTHER SERVICES	00 2419.2	4,336.71
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	00 2637	1,170.10
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	00 2649	19,365.35
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	00 3019	138.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	00 3099	255,630.12
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	00F3875	-949.04
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		316,445.75
TOTAL, SENATE AND HOUSE OF REPRESENTATIVES		427,775.39
CONGRESSIONAL BUDGET OFFICE		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	08 2417	177.84
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		177.84
TOTAL, CONGRESSIONAL BUDGET OFFICE		177.84

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
ARCHITECT OF THE CAPITOL		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	01 1830	$90,825.54
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	01 2247	81.30
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	01 2249	1,825,655.75
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	01 2259	4,442.84
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS P.L. 90-365	01 2417	868.56
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	01 2637	11,811.04
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	01 3019	154.74
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,933,039.77
TOTAL, ARCHITECT OF THE CAPITOL		1,933,039.77
LIBRARY OF CONGRESS		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	03 1060	9,785.33
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	03 1299	32,3[illegible].10
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	03 8031	2,327,162.75
CONTRIBUTIONS TO PERMANENT LOAN ACCOUNT, LIBRARY OF CONGRESS TRUST FUND	03 8032.1	[illegible]
CONTRIBUTIONS TO INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND (2 USC 158)	03 8032.3	2,221.94
TOTAL, BUDGET RECEIPTS		2,671,77[illegible].02
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	03 2040	19.31
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	03 2259	18,224.56
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	03 2412	531.13
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS P.L. 90-365	03 2417	5,778.54
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	03 2419.1	258,451.00

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
LIBRARY OF CONGRESS-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR OTHER SERVICES	03 2419.2	$733.34
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	03 2429	186.11
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	03 2649	3,302.52
SALE OF SCRAP AND SALVAGE MATERIALS	03 2651	17.56
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	03 3019	8,360.72
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	03 3099	110.80
SPECIAL FUND ACCOUNTS:		
FEES FROM JUKEBOX AND CABLE TELEVISION, COPYRIGHT OFFICE	03 5175.1	6,464,649.16
TRUST FUND ACCOUNTS:		
INCOME FROM DONATED SECURITIES, LIBRARY OF CONGRESS TRUST FUND	03 8032.21	109,126.33
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	03 8298	3,[illegible]66.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		9,969,548.41
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
SPECIAL FUND ACCOUNTS:		
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	35 5075.2	3,022.35
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		3,022.35
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS (37 STAT 319)	03 8022.2	1,593.90
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, INVESTMENT ACCOUNT, LIBRARY OF CONGRESS TRUST FUND	03 8032.2	117,146.81
INTEREST ON PERMANENT LOAN FUND, LIBRARY OF CONGRESS TRUST FUND	03 8032.22	325,787.56
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		444,528.27
TOTAL, LIBRARY OF CONGRESS		13,388,869.05
LEGISLATIVE BRANCH-CONTINUED		
GENERAL ACCOUNTING OFFICE		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	05 2259	$34,286.56
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	05 2417	5,388.46
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	05 2462	1,836.50
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	05 2499	10.00
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	05 2633	245.34
REFUNDS OF ERRONEOUS PAYMENTS	05 3060	6,197,686.72
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	05 3099	124,069.86
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	05F3875	132.83
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		6,363,656.27
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	05 2413	385,120.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		385,120.00
TOTAL, GENERAL ACCOUNTING OFFICE		6,748,776.27
UNITED STATES TAX COURT		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	23 0869	174,171.41
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	23 8115.1	27,795.00
TOTAL, BUDGET RECEIPTS		201,966.41

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
UNITED STATES TAX COURT-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	23 2417	$138.66
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	23 3019	57.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		195.66
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 (E))	23 8115.2	45,782.77
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	23 8115.3	30,000.00
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		75,782.77
TOTAL, UNITED STATES TAX COURT		277,944.77
OTHER LEGISLATIVE BRANCH AGENCIES		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT (2 USC 475 A) 31 USC 725	09 8094	2,515.50
TOTAL, BUDGET RECEIPTS		2,515.50
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	09 2417	178.72
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	09 3099	9,045.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		9,223.72
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES		11,739.22
TOTAL, LEGISLATIVE BRANCH		22,488,322.31

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE JUDICIARY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	10 0850	$390,711.75
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	10 0860	3,292,089.17
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	10 1010	91,492.33
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	10 1020	18,625.64
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	10 1030	55,591.48
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	10 1040	4,281,623.82
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	10 1050	1,522,295.19
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	10 1060	345,180.86
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	10 1099	27,956,082.73
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	10 1299	4,009
SPECIAL FUND ACCOUNTS:		
REFEREES' SALARY AND EXPENSE FUND (11 USC 68)	10 5040	30,934,695.89
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	10 8110.1	1,572,507.93
TOTAL, BUDGET RECEIPTS		72,955,898.98
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	10 1482	77,358.22
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	10 2259	243,689.41
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	10 2417	7,162.68
FEES AND OTHER CHARGES FOR OTHER SERVICES	10 2419.2	1,069,328.59
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	10 2649	100.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	10 3099	145,726.13
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,543,365.03
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
FEDERAL PAYMENT TO THE JUDICIAL SURVIVORS ANNUITIES FUND	10 8110.4	31,100,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		31,100,000.00

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE JUDICIARY-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	1[illegible] 8111.2	$3,41[illegible],913.16
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITIES FUND (28 USC 376)	1 8111.3	1,38[illegible],3[illegible]2.67
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		4,791,715.83
TOTAL, THE JUDICIARY		107,49[illegible],479.84
FUNDS APPROPRIATED TO THE PRESIDENT		
INTERNATIONAL SECURITY ASSISTANCE		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON FOREIGN MILITARY CREDIT SALES	11 1468	73,707,274.43
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	11 2499	4,4[illegible],25[illegible]
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	11 2968	19[illegible],237,691.19
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	17 3047.1	7,256,868.59
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	21 3047.1	11,709,859.71
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	57 3047.1	21,941,318.19
RECOVERIES MADE UNDER SEC. 514 OF THE FOREIGN ASSISTANCE ACT OF 1961, AS AMENDED	17 3047.2	115,915.15
TRUST FUND ACCOUNTS:		
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2761, 2762)	97 8242	8,445,171,544.69
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		8,753,541,712.95
TOTAL, INTERNATIONAL SECURITY ASSISTANCE		8,753,541,712.95
INTERNATIONAL DEVELOPMENT ASSISTANCE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	72 1[illegible]61	7.34
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	72 1[illegible]99	-754.43
TOTAL, BUDGET RECEIPTS		-747.09

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED		
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	72 1466	$216,[illegible]4,1[illegible]2.65
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	72 1499	33[illegible]81.22
GAIN BY EXCHANGE	72 1689	4,528.41
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 1830	2,124.62
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	72 2259	3,955.56
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	72 2299	984.[illegible]
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	72 2412	261.3[illegible]
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	72 2417	2,89[illegible].62
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	72 2419.1	148.93
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	72 2429	32,972.33
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	72 2499	1,144.3[illegible]
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2629	4,8[illegible]2.21
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2649	129,788.61
SALE OF SCRAP AND SALVAGE MATERIALS	72 2651	11,147.63
DOLLAR REPAYMENTS OF LOANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2941	391,79[illegible],722.25
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	72 3019	95[illegible].72
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	11 3047.1	28,816.77
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	72 3049	5,57[illegible].84
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	72 3099	12,833.75
TRUST FUND ACCOUNTS:		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2761, 2762)	72 8502	14,286,886.42
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	72F3845	3[illegible]7,782.65
BUDGET CLEARING ACCOUNT (SUSPENSE)	71F3875	-1[illegible]6.[illegible]2
BUDGET CLEARING ACCOUNT (SUSPENSE)	72F3875	-1,249.28
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		533,861,138.57
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE		533,860,391.48

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED		
OTHER EXECUTIVE OFFICES		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
SPECIAL FUND ACCOUNTS:		
NAVAL PETROLEUM RESERVE, SPECIAL ACCOUNT, EXECUTIVE	11 5071	$192,812,693.15
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		192,812,693.15
TOTAL, OTHER EXECUTIVE OFFICES		192,812,693.15
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		9,480,214,797.58
DEPARTMENT OF AGRICULTURE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0869	129.30
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	12 0891	129,972.00
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	12 1010	782,932.39
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	12 1060	2,164.49
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	12 1099	454,683.47
CONTRIBUTIONS TO 'CONSCIENCE FUND'	12 1210	167.60
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	12 1299	556.18
SPECIAL FUND ACCOUNTS:		
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (7 USC 499C (B))	12 5079	1,736,035.11
TOTAL, BUDGET RECEIPTS		3,106,589.54
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	12 1449	10,037.30
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	12 1499	199,089.26
GAIN BY EXCHANGE	12 1680	.20
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	12 1699	25,911.07
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	12 1811	2,375,587.18

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RENT OF LAND, NOT OTHERWISE CLASSIFIED	12 1812	$1,314,183.44
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 1830	51,076.21
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	12 1840	2,416.45
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	12 2039	28,568.97
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	12 2210	1,769,378.62
NATIONAL FORESTS FUND	12 2221	354,939,347.00
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	12 2249	338.66
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	12 2252	8,318.95
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	12 2259	18,673.47
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	12 2299	193,017.89
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	12 2412	6,723.08
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	12 2417	63,979.68
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	12 2419.1	23,984.65
FEES AND OTHER CHARGES FOR OTHER SERVICES	12 2419.2	25,652.62
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	12 2419.3	37,841.18
COMMISSIONS ON TELEPHONE PAY STATIONS	12 2423	1,756.65
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	12 2430	760.95
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	12 2449	584,369.49
BUSINESS CONCESSIONS	12 2465	6.00
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	12 2469	116,694.06
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	12 2499	42,988.19
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	12 2619	111,[illegible].00
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2629	723,732.77
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	12 2633	1,153.42
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	12 2637	484.51
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2649	167,778.83
SALE OF SCRAP AND SALVAGE MATERIALS	12 2651	86,668.35
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	12 2899	5,803.45
REPAYMENTS OF LOANS, WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE, AGRICULTURE	12 2907	12,995.17
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	12 2989	51,279.76
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	12 3019	619,349.91
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	12 3132	383,455.72

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
REFUNDS OF ERRONEOUS PAYMENTS	12 3960	$3,315.28
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	12 3999	2,[illegible]54,641.30
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	12 5[illegible]5.2	51,237.83
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND (16 USC 471)	12 5[illegible]8.1	-4,6[illegible]33.[illegible]
RENT OF LAND, NATIONAL FORESTS FUND (16 USC 471)	12 5[illegible]8.2	-5,589,594.18
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND (16 USC 471)	12 5[illegible]8.3	-158,583,828.77
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	12 5009.1	5,[illegible]88.[illegible]
SPECIAL RECREATION USE FEES, FOREST SERVICE, AGRICULTURE (16 USC 460L-6A)	12 5009.11	3,582,[illegible]94.61
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	12 5201.1	1/ 4,498,481.75
RENT OF LAND, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	12 5201.2	1/ 8,[illegible]7,058.77
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, PAYMENTS TO STATES (16 USC 500)	12 5201.3	1/ 2,471,39[illegible].14
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE	12 5202	15,[illegible],[illegible]01.[illegible]
FEES FOR SPECIAL SERVICES, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501, 31 USC 66B)	12 5203.1	1/ 1,381,327.59
RENT OF LAND, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501,31 USC 66B)	12 5203.2	1/ 2,458,689.79
SALE OF TIMBER AND OTHER PRODUCTS, NATIONAL FORESTS FUND, ROADS AND TRAILS FOR STATES (16 USC 501, 31 USC 66B)	12 5203.3	1/ 62,171,935.38
TIMBER SALVAGE SALES, FOREST SERVICE	12 5204	8,396,969.44
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	12 5206	39,652,055.51
RECEIPTS, RANGELAND IMPROVEMENTS	12 5207	5,353,558.94
FEES FOR SPECIAL SERVICES, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12 5208.1	3,452.69
RENT OF LAND, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12 5208.2	-67,[illegible]93.31
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FOR ACQUISITION OF NATIONAL FORESTS LANDS UNDER SPECIAL ACTS (58 STAT. 227)	12 5208.3	155,4[illegible]1.69
FEES FOR SPECIAL SERVICES, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	12 5211.1	1/ 4,589.37
RENT OF LAND, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	12 5211.2	1/ 8,168.84
SALE OF TIMBER AND OTHER PRODUCTS, DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO (36 STAT. 562, 573)	12 5211.3	1/ 206,562.29
DEPARTMENT OF AGRICULTURE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	12 5213	$259,[illegible]38.49
ROYALTIES FROM CHARACTER MERCHANDISING, FOREST SERVICE	12 5214	215,171.33
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	12 5215	28,521.42
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)	12 5216	212,2[illegible].[illegible]
FEES FOR SPECIAL BENEFITS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12 5896.1	-154,229.46
RENT OF LAND, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12 5896.2	2,[illegible]82,245.39
SALE OF TIMBER AND OTHER PRODUCTS, RECEIPTS FROM NATIONAL GRASSLANDS (7 USC 1012)	12 5896.3	-1,982.36
TRUST FUND ACCOUNTS:		
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE (7 USC 94, 1622H, 1624)	12 8[illegible]15	1,536,[illegible]6.18
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572(C), 576B, 581)	12 8128	87,829,743.62
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	12 8[illegible]44	-6,783.74
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE (67 STAT. 633)	12 81[illegible]1.16	465,529.75
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND QUALITY SERVICE	12 8137	47,952,788.47
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE	12 8[illegible]4	76,[illegible].[illegible]
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	12 8210	951,116.31
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	12 8214	1,65[illegible],[illegible]35.[illegible]
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	12 8218	11,7[illegible]3.6[illegible]
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE	12 8226	576,46[illegible].45
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	12 8227	1,36[illegible].[illegible]
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, INTERNATIONAL DEVELOPMENT STAFF	12 8232	232,631.85
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	12F3875	-7,336,578.27
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		687,198,448.14

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, NATIONAL FOREST FUND	12 2222	$4,393,556.17
SPECIAL FUND ACCOUNTS:		
TIMBER PURCHASER ROAD CONSTRUCTION CREDITS, FOREST SERVICE	12 5201.4	30,809,859.30
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		35,203,415.47
TOTAL, DEPARTMENT OF AGRICULTURE		725,508,444.15
DEPARTMENT OF COMMERCE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
PATENT TRADEMARK AND COPYRIGHT FEES	13 0841	27,727,957.03
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	13 0869	21.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	13 0891	9,031,945.90
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	13 1040	36,000.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	13 1060	39,616.12
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	13 1099	107,807.41
CONTRIBUTIONS TO 'CONSCIENCE FUND'	13 1210	7.14
TRUST FUND ACCOUNTS:		
GIFTS AND BEQUESTS, COMMERCE (15 USC 1522)	13 8501.1	123,917.16
TOTAL, BUDGET RECEIPTS		37,167,271.76
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	13 1453	845,817.62
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	13 1499	8,243,003.16
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	13 1699	272.17
RENT OF LAND, NOT OTHERWISE CLASSIFIED	13 1812	1,200.00
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 1830	462.83
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	13 1840	272,486.64
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	13 2040	41,121.50
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	13 2249	150.00
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	13 2259	864,574.63

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF COMMERCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	13 2299	$141.83
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	13 2412	1,273.16
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 99-365)	13 2417	32,987.45
FEES AND OTHER CHARGES FOR OTHER SERVICES	13 2419.2	9,868.02
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	13 2419.3	3,598.99
COMMISSIONS ON TELEPHONE PAY STATIONS	13 2423	4,981.12
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	13 2449	402.00
BUSINESS CONCESSIONS	13 2465	32.59
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	13 2469	119.54
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	13 2499	1,161,699.45
PROCEEDS FROM SURPLUS VESSELS	13 2635	3,604,249.93
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 2649	8,828.48
SALE OF SCRAP AND SALVAGE MATERIALS	13 2651	47,634.24
REPAYMENTS OF LOANS, TRADE ADJUSTMENT ASSISTANCE, COMMERCE	13 2910	479,287.52
REPAYMENTS OF LOANS, COMMERCE	13 2911	5,135,541.54
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	13 3019	747.47
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	13 3032	9,000.00
REFUNDS OF ERRONEOUS PAYMENTS	13 3060	738.63
RECOVERIES FOR BREACH OF CONTRACT	13 3080	165,248.24
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	13 3099	57,983,308.62
SPECIAL FUND ACCOUNTS:		
PRIBILOF ISLANDS FUND (16 USC 1187)	13 5117	816,872.58
TRUST FUND ACCOUNTS:		
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (7 USC 1624)	13 8219	1,942,351.71
FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	13 8509.3	1,606,031.95
SPECIAL STUDIES, SERVICES AND PROJECTS, DOMESTIC AND INTERNATIONAL BUSINESS (15 USC 1526)	13 8514	919,582.69
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY (15 USC 1526)	13 8542	26,029.97
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF ECONOMIC ANALYSIS	13 8543	153,861.19
FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, BUREAU OF THE CENSUS	13 8544.1	5,376,377.22
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION (15 USC 1526)	13 8545	8,896,369.36
FEES FOR ADMINISTRATIVE SERVICES, PUBLIC, NATIONAL TECHNICAL INFORMATION SERVICE	13 8546.1	15,472,247.28

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF COMMERCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION (15 USC 1526)	13 8547	$513,293.48
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE	13 8580	4,575,013.21
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY, SOCIAL AND ECONOMICS STATISTICS ADMINISTRATION (SUSPENSE)	13F3845.4	-1,817.33
BUDGET CLEARING ACCOUNT (SUSPENSE)	13F3875	-323,583.92
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		118,791,1[illegible]4.76
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	13 85[illegible]9.1	42,393,163.37
FEES FOR ADMINISTRATIVE SERVICES, TRUST FUNDS, BUREAU OF THE CENSUS	13 8544.2	985,217.76
FEES FOR ADMINISTRATIVE SERVICES, FEDERAL FUNDS, NATIONAL TECHNICAL INFORMATION SERVICE	13 8546.3	2,8[illegible],369.02
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		46,178,75[illegible].15
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, GIFTS AND BEQUESTS, COMMERCE (15 USC 1524)	13 8501.2	4,230.06
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		4,230.06
TOTAL, DEPARTMENT OF COMMERCE		2[illegible],141,356.73
DEPARTMENT OF DEFENSE		
MILITARY FUNCTIONS		
DEPARTMENT OF THE ARMY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	21 [illegible]891	98,457.69
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	21 1[illegible]23	286.[illegible]

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE ARMY-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	21 1[illegible]31	$1,2[illegible]5.26
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	21 1[illegible]61	449,914.92
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	21 1[illegible]99	629,165.29
RECOVERIES UNDER MILITARY OCCUPATION	21 1125	2,998,153.71
CONTRIBUTIONS TO 'CONSCIENCE FUND'	21 1210	8,782.34
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	21 1299	52,277.34
TRUST FUND ACCOUNTS:		
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.1	5[illegible],359.80
BUDGET CLEARING ACCOUNTS:		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	21F[illegible]19	-22,641.14
TOTAL, BUDGET RECEIPTS		4,274,961.21
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	21 1449	254,991.37
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	21 1453	37[illegible].06
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	21 1464	5,723.84
INTEREST ON PUBLIC DEPOSITS	21 1482	897,11[illegible].11
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	21 1499	996,[illegible]37.85
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	21 1811	333.87
RENT OF LAND, NOT OTHERWISE CLASSIFIED	21 1812	4,561,633.89
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 1839	5,468,511.76
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	21 1849	8,[illegible]31,719.52
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	21 2[illegible]39	8,981.[illegible]6
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	21 2[illegible]4	-91,1[illegible]6.75
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	21 2219	2,298.10
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2229	219,934.15
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	21 2251	69,79[illegible].74
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	21 2252	66,862.22
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	21 2259	143,523.77

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE ARMY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2299	$42,[illegible]72.66
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	21 2412	247,169.82
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	21 2417	237,823.59
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	21 2419.1	15,344.[illegible]6
FEES AND OTHER CHARGES FOR OTHER SERVICES	21 2419.2	84,[illegible]54.56
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	21 2419.3	91,[illegible]39.75
COMMISSIONS ON TELEPHONE PAY STATIONS	21 2423	828,979.74
LANDING FEES, AIRPORTS	21 2426	43,452.[illegible]8
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	21 2429	489,248.43
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	21 2437	1,[illegible]64,143.60
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	21 2462	2,112,41[illegible].[illegible]
BUSINESS CONCESSIONS	21 2465	6,199.17
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	21 2469	1,551.99
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	21 2481	479.55
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	21 2499	4,718,77[illegible].87
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	21 2621	6,867.[illegible]7
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2629	1,[illegible]55,521.76
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	21 2633	5,429.[illegible]8
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	21 2637	2[illegible],267.6[illegible]
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2649	4,277,593.[illegible]9
SALE OF SCRAP AND SALVAGE MATERIALS	21 2651	4,271,564.28
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	21 3[illegible]19	6,8[illegible]6,761.77
RECOVERIES UNDER RENEGOTIATION PROGRAM	21 3[illegible]31	4,158,652.54
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	21 3032	193,934.79
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM	21 3041	14[illegible],59[illegible],837.56
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	21 3[illegible]49	86[illegible],98[illegible].33
REFUNDS OF ERRONEOUS PAYMENTS	21 3[illegible]61	85,[illegible]94.94
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	21 3096	4,123,393.99
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	21 3[illegible]99	2,976,[illegible]32.94

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE ARMY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS:		
ARMY RESERVE TRAINING CENTER	21 5[illegible]96	$662,[illegible]
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	21F3845	124,651.85
BUDGET CLEARING ACCOUNT (SUSPENSE)	21F3875	-39,[illegible]33,3[illegible].[illegible]
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		161,845,730.99
UNDISTRIBUTED OFFSETTING RECEIPTS		
GENERAL FUND ACCOUNTS:		
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS	21 182[illegible]	26.[illegible]
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	21 8[illegible]63.2	345.[illegible]
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.2	8,515.46
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		8,886.46
TOTAL, DEPARTMENT OF THE ARMY		166,129,578.66
DEPARTMENT OF THE NAVY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	17 0199	8,275.[illegible]
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	17 0869	372.82
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	17 1030	7,650.[illegible]
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	17 1[illegible]61	1[illegible],51[illegible].76
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	17 1099	44,648.72
CONTRIBUTIONS TO "CONSCIENCE FUND"	17 1219	2,788.77
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	17 1299	151.32
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8008.1	17,582.08
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	17 8716.1	634,3[illegible]6.23

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE NAVY-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	17 8730.1	-$116,381.69
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.1	429,349.88
TOTAL, BUDGET RECEIPTS		1,120,244.89
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	17 1499	402,033.54
GAIN BY EXCHANGE	17 1680	161,375.75
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	17 1699	41,539.35
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	17 1811	1,740.00
RENT OF LAND, NOT OTHERWISE CLASSIFIED	17 1812	1,987,959.97
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 1831	3,788,547.72
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	17 1841	4,151,567.76
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	17 2041	293.72
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	17 2210	765.18
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2229	16,910.57
SALE OF MINERALS AND MINERAL PRODUCTS	17 2230	-165,365.18
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	17 2249	138,731.83
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	17 2252	39,533.56
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	17 2259	112,836.52
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2299	34,801.79
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	17 2412	19,911.89
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	17 2417	144,471.07
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	17 2419.1	-51.80
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	17 2419.3	111,038.26
COMMISSIONS ON TELEPHONE PAY STATIONS	17 2423	1,144,546.92
LANDING FEES, AIRPORTS	17 2426	644,764.49
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	17 2429	828,119.34
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	17 2430	267,749.36
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE NAVY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	17 2462	$615,694.51
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	17 2499	2,816,528.24
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2629	142,117.74
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	17 2633	98,627.39
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	17 2637	43,962.85
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2649	591,800.24
SALE OF SCRAP AND SALVAGE MATERIALS	17 2651	19.69
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	17 3019	1,090,769.49
RECOVERIES UNDER RENEGOTIATION PROGRAM	17 3031	449,655.54
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	17 3032	97,906.42
RECOVERIES UNDER THE FOREIGN MILITARY SALES PROGRAM	17 3041	372,303.58
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	17 3049	1,650.95
REFUNDS OF ERRONEOUS PAYMENTS	17 3060	22,500.49
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	17 3099	4,156,373.88
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	17F3845	-1,729,419.73
BUDGET CLEARING ACCOUNT (SUSPENSE)	17F3875	-2,268,667.86
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		20,250,885.03
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	17 8723	11,049,946.26
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		11,049,946.26
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8068.2	17,811.12
INTEREST ON INVESTMENTS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	17 8716.2	5,753.55
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	17 8730.2	247,556.03

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE NAVY-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.2	$23,150.21
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		294,269.81
TOTAL, DEPARTMENT OF THE NAVY		32,715,345.99
DEPARTMENT OF THE AIR FORCE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	57 1869	1,079.67
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	57 1891	2,256.59
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	57 1931	6,958.31
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	57 1961	24,022.99
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	57 1999	103,981.98
RECOVERIES UNDER MILITARY OCCUPATION	57 1125	85,493.23
CONTRIBUTIONS TO 'CONSCIENCE FUND'	57 1211	3,339.27
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	57 1299	11,182.48
TRUST FUND ACCOUNTS:		
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	57 8928.1	9,157.00
BUDGET CLEARING ACCOUNTS:		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	57F8109	9,264.11
TOTAL, BUDGET RECEIPTS		973,734.57
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO DEFENSE CONTRACTORS	57 1454	4,329,417.82
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	57 1469	10,964.93
INTEREST ON PUBLIC DEPOSITS	57 1482	512,010.48
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	57 1499	169,234.69
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	57 1699	37,358.84
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	57 1811	17.11

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE AIR FORCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RENT OF LAND, NOT OTHERWISE CLASSIFIED	57 1812	$932,678.80
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 1831	2,283,615.58
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	57 1841	4,715,149.11
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	57 2139	53.45
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	57 2229	351.00
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	57 2249	329.39
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	57 2252	36,925.78
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	57 2259	2,226,529.55
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	57 2299	3,597.46
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	57 2412	29,854.65
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	57 2417	256,138.48
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	57 2419.1	9,759.83
FEES AND OTHER CHARGES FOR OTHER SERVICES	57 2419.2	135,114.82
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	57 2419.3	97,123.67
COMMISSIONS ON TELEPHONE PAY STATIONS	57 2423	635,195.66
LANDING FEES, AIRPORTS	57 2426	881,835.86
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	57 2429	88,909.86
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	57 2431	549,571.84
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	57 2462	944,794.36
BUSINESS CONCESSIONS	57 2465	3,384.95
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	57 2499	4,701,401.45
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND (31 USC 725C)	57 2621	13,766.88
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2629	65,781.11
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	57 2633	33,223.81
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2649	4,496.21
REPAYMENT OF LOANS TO DEFENSE CONTRACTORS	57 2854	13,000,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	57 3119	1,188,063.93
RECOVERIES UNDER RENEGOTIATION PROGRAM	57 3931	770,126.37
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	57 3932	131,899.89
REFUNDS OF ERRONEOUS PAYMENTS	57 3969	-141.45
RECOVERIES FOR BREACH OF CONTRACT	57 3983	7,779.02
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	57 3996	3,554,855.24

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE AIR FORCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	57 3099	$158,394.01
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	57F3845	1,795,193.41
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY (SUSPENSE)	57F3869	1.80
BUDGET CLEARING ACCOUNT (SUSPENSE)	57F3875	-11,267,573.47
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		31,752,175.33
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	57 8928.2	409.27
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		409.27
TOTAL, DEPARTMENT OF THE AIR FORCE		31,726,319.17
OFFICE OF THE SECRETARY OF DEFENSE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	97 1099	88.99
TOTAL, BUDGET RECEIPTS		88.99
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	97 2259	2,915.92
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	97 2417	545.38
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	97 2429	1,148.34
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	97 2649	2,414.68
SALE OF SCRAP AND SALVAGE MATERIALS	97 2651	483.78
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	97 3099	526.42

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
OFFICE OF THE SECRETARY OF DEFENSE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	97F3845	$39,115.11
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY (SUSPENSE)	97F3869	-63,778,332.48
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		-63,731,232.85
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE		-63,731,143.86
TOTAL, MILITARY FUNCTIONS		166,849,699.96
CIVIL FUNCTIONS		
CORPS OF ENGINEERS		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	96 1891	1,328,[illegible]34.49
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	96 1[illegible]40	1,196,837.54
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	96 1[illegible]61	24.45
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	96 1099	56,839.10
SPECIAL FUND ACCOUNTS:		
HYDRAULIC MINING IN CALIFORNIA, TAX, DEBRIS RESERVOIRS	96 5066.1	48,[illegible]
TOTAL, BUDGET RECEIPTS		2,629,7[illegible]5.58
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	96 1449	11[illegible]
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	96 1499	2,772,755.12
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	96 1699	2,812.87
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	96 1811	351.[illegible]
RENT OF LAND, NOT OTHERWISE CLASSIFIED	96 1812	1,587,7[illegible]8.64
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 1839	198,557.42
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	96 1849	12.[illegible]
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	96 2039	61,522.[illegible]7

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
CORPS OF ENGINEERS-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2229	$14,178.49
SALE OF MINERALS AND MINERAL PRODUCTS	96 2231	9[illegible]
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	96 2241	12,31[illegible].12
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	96 2249	1,593,812.84
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	96 2259	49,487.48
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2299	135,086.27
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	96 2419.1	3,275.35
FEES AND OTHER CHARGES FOR OTHER SERVICES	96 2419.2	1,253.47
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	96 2419.3	8[illegible]
COMMISSIONS ON TELEPHONE PAY STATIONS	96 2423	2,58[illegible].84
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	96 2424	9.77
LANDING FEES, AIRPORTS	96 2426	150.[illegible]
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	96 2429	3,[illegible]28.32
ADMISSION PERMITS AND FEES	96 2464	5.[illegible]
BUSINESS CONCESSIONS	96 2465	6,463.69
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	96 2469	63,064.96
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	96 2499	779,405.2[illegible]
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 2629	519,935.5[illegible]
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 2649	559.2[illegible]
SALE OF SCRAP AND SALVAGE MATERIALS	96 2651	1[illegible]
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	96 2889	2,698,618.19
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	96 2899	3,697.80
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	96 3019	2,748.31
REFUNDS OF ERRONEOUS PAYMENTS	96 3061	4.85
RECOVERIES FOR BREACH OF CONTRACT	96 3081	19,2[illegible].5[illegible]
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	96 3099	76,673.[illegible]3
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	96 5005.2	5,9[illegible].[illegible]
SPECIAL RECREATION USE FEES, ARMY, CORPS OF ENGINEERS, CIVIL (16 USC 460L-6A)	96 5[illegible]7	3,928,956.78
HYDRAULIC MINING IN CALIFORNIA, WATER STORAGE AND USE OF FACILITIES, DEBRIS RESERVOIRS (33 USC 683)	96 5066.2	1[illegible].[illegible]
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
CORPS OF ENGINEERS-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	96 5099	$4,564,556.[illegible]1
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 561, 701H, 702F, 703)	96 8862	39,153,429.[illegible]5
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	96F3875	-645,779.6[illegible]
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		57,827,325.54
TOTAL, CORPS OF ENGINEERS		60,457,031.12
DEPARTMENT OF THE ARMY, CIVIL		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	21 2931	452,127.52
SPECIAL FUND ACCOUNTS:		
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	21 5095	723,635.77
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,175,763.29
TOTAL, DEPARTMENT OF THE ARMY, CIVIL		1,175,763.29
DEPARTMENT OF THE NAVY, CIVIL		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
SPECIAL FUND ACCOUNTS:		
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	17 5095	78,719.07
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		78,719.07
TOTAL, DEPARTMENT OF THE NAVY, CIVIL		78,719.07

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
DEPARTMENT OF THE AIR FORCE, CIVIL		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
SPECIAL FUND ACCOUNTS:		
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	57 5095	$138,024.25
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		138,024.25
TOTAL, DEPARTMENT OF THE AIR FORCE, CIVIL		138,024.25
UNITED STATES SOLDIERS' AND AIRMEN'S HOME, CIVIL		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
WITHHELD PAY, SOLDIERS' AND AIRMEN'S HOME	84 8930.2	6,929,171.48
ESTATES OF DECEASED AND OTHER GOVERNMENTAL RECEIPTS, SOLDIERS' AND AIRMEN'S HOME	84 8930.3	99,373.22
STOPPAGES, FINES, AND FORFEITURES, SOLDIERS' AND AIRMEN'S HOME	84 8930.4	2,212,287.31
TOTAL, BUDGET RECEIPTS		9,240,832.1
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	84 2417	920.88
TRUST FUND ACCOUNTS:		
MEMBER FEES, SOLDIERS' AND AIRMEN'S HOME	84 8930.5	1,726,888.41
MISCELLANEOUS PROPRIETARY RECEIPTS, SOLDIERS' AND AIRMEN'S HOME	84 8930.6	154,449.24
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,882,258.53
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (24 USC 46)	84 8931.1	6,232,8[illegible].79
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		6,232,8[illegible].79
TOTAL, UNITED STATES SOLDIERS' AND AIRMEN'S HOME, CIVIL		17,355,891.33

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
PANAMA CANAL, CIVIL		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	38 [illegible]831	$17,487.[illegible]
REGISTRATION AND FILING FEES	38 [illegible]851	391,283.76
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	38 [illegible]891	226,418.5[illegible]
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	38 1999	171,497.46
TOTAL, BUDGET RECEIPTS		$ 6,686.72
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	38 1499	46,495.52
RENT OF LAND, NOT OTHERWISE CLASSIFIED	38 1812	258,7[illegible]9.14
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	38 1831	12[illegible],863.08
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	38 2425	1,8[illegible]6,462.22
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	38 2431	27,475,447.99
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	38 2449	265,372.91
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	38 2499	14,274,782.98
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	38 2649	6,949.23
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	38 3999	2,[illegible]76,[illegible]11.[illegible]
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	38F3875	44[illegible].93
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		46,371,535.5[illegible]

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
PANAMA CANAL, CIVIL-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041)	38 2471	$20,430,743.46
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		20,430,743.46
TOTAL, PANAMA CANAL, CIVIL		67,668,965.68
TOTAL, CIVIL FUNCTIONS		146,814,394.74
TOTAL, DEPARTMENT OF DEFENSE		313,654,494.70
DEPARTMENT OF ENERGY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	89 0850	4,269,685.11
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	89 0869	43.00
FEES FOR LICENSES TO IMPORT PETROLEUM AND PETROLEUM PRODUCTS	89 0880	16,668,077.96
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	89 0891	6,122,417.98
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	89 1020	1,872,415.09
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	89 1040	13,082.10
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	89 1060	155.95
SPECIAL FUND ACCOUNTS:		
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENTS OF NAVIGABLE WATERS (100 PERCENT)	89 5012	426,511.36
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENT TO STATES (37-1/2 PERCENT)	89 5105	218,297.04
TOTAL, BUDGET RECEIPTS		29,[illegible],674.59
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	89 1499	1,343.04
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	89 1699	292.16

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF ENERGY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	89 1830	$8.10
SALE OF MINERALS AND MINERAL PRODUCTS	11 2230	308,410,288.65
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	14 2242	62.50
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	89 2242	2,142,272.28
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SNETTISHAM PROJECT, ALASKA	89 2243	1,250,982.87
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	89 2247	50,274,778.37
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	89 2248	48,429,452.58
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	89 2259	7,207.00
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	89 2412	1.48
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	89 2417	1,039.64
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	89 2419.1	21,009.66
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	89 2419.3	20,969.22
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	89 2499	6,247.27
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	89 2649	590.46
SALE OF SCRAP AND SALVAGE MATERIALS	89 2651	2,314.56
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	89 2889	28,634,00[illegible].11
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	89 3019	1,262.49
REFUNDS OF ERRONEOUS PAYMENTS	89 3060	291.43
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	89 3099	21,218.59
SPECIAL FUND ACCOUNTS:		
LICENSEE BENEFIT CHARGES	89 5013	441,203.00
TRUST FUND ACCOUNTS:		
ADVANCES FOR COOPERATIVE WORK, DEPARTMENT OF ENERGY	89 8575	4,161,001.21
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	89F3875	-3,290,835.96
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		440,386,991.50
TOTAL, DEPARTMENT OF ENERGY		469,357,666.09

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	75 1891	$9,675.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	75 1061	77,611.39
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	75 1099	36,250.72
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	75 1299	600.00
SPECIAL FUND ACCOUNTS:		
DEPOSITS, INTERNAL REVENUE SERVICE, COLLECTIONS FOR CHILD SUPPORT	75 5734	27,740.35
TRUST FUND ACCOUNTS:		
PREMIUMS COLLECTED FOR THE AGED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)	20 8064.5	2,186,489,007.46
PREMIUMS COLLECTED FOR THE DISABLED, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	20 8064.7	244,644,243.48
REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20 X8065	-79,600,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8065.1	14,213,688,695.92
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	20 8065.3	1,843,511,491.91
PREMIUMS COLLECTED FOR UNINSURED INDIVIDUALS NOT OTHERWISE ELIGIBLE, FEDERAL HOSPITAL INSURANCE TRUST FUND	20 8065.9	12,194,093.24
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	20 8065.11	196,576,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8065.11	493,667,777.86
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20 X8066	-387,225,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8066.1	62,366,139,999.29
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	20 8066.3	7,859,698,448.45
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8066.11	3,322,165,965.83
REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20 X8067	-51,900,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8067.1	10,517,122,389.19
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418(HX1))	20 8067.3	1,312,549,966.64
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8067.11	471,623,352.87

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	75 8248.1	$1,018,316.42
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.1	49,954.01
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND (42 USC 219)	75 8253.1	25,016.65
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	75 8254.1	241,492.54
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 165)	75 8559	12,506.03
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	75 8889.1	61,341.18
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.1	38,259.13
BUDGET CLEARING ACCOUNTS:		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	75F9199	99,317.61
TOTAL, BUDGET RECEIPTS		134,502,954,073.02
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	75 1449	-1,583,332.84
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	75 1453	1,892,447.41
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	75 1499	4,252,399.15
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	75 1699	1,902.88
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 1831	71,749.05
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	75 2241	167,988.96
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	75 2252	164,518.77
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	75 2259	317,424.81
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	75 2299	12,655.99
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	75 2417	132,213.50
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	75 2419.1	13,931.60
FEES AND OTHER CHARGES FOR OTHER SERVICES	75 2419.2	8,794.44
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	75 2419.3	30,339.36
COMMISSIONS ON TELEPHONE PAY STATIONS	75 2423	50,623.81
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	75 2429	285.21

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	75 2431	$2,164,507.87
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	75 2449	189,044.98
BUSINESS CONCESSIONS	75 2465	26,818.38
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	75 2469	816.02
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	75 2499	3,423,858.43
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	75 2637	39,248.50
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 2649	545,766.76
SALE OF SCRAP AND SALVAGE MATERIALS	75 2651	349,059.32
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	75 2889	12[illegible],724.37
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICES, HEALTH, EDUCATION, AND WELFARE	75 2912	894,4[illegible]8.84
REPAYMENTS OF LOANS, CAPITAL CONTRIBUTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2915	2,[illegible]7,126.16
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2979	244,939.37
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	75 2973	1,077,131.52
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2979	94,941.23
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2993	1,280,762.72
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE	75 2996	2,027.59
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	75 3019	7,585.29
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	75 3032	47,904.48
REFUNDS OF ERRONEOUS PAYMENTS	75 3061	6.60
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	75 3099	7,887,208.79
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	75 5005.2	1,152,396.14
TRUST FUND ACCOUNTS:		
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.41	5,601.10
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.41	7,791.83
OTHER, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.41	52,572.33
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.41	19,848.77
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION (42 USC 2004A (A)(3))	75 8073	$5,557,917.38
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION (15 USC 1526; 31 USC 725K)	75 8251	46,826.94
SPECIAL STATISTICAL COMPILATIONS AND SURVEYS, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION	75 8561	71,112.61
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	75F3875	2,282,356.62
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		35,173,359.16
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS, HIGHER EDUCATION FACILITIES LOAN FUND	75 1422	46,965,927.84
TRUST FUND ACCOUNTS:		
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.1	6,385,502,975.85
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.25	-216,961.[illegible]
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (45 USC 228E (K))	20 8005.5	17,239,[illegible].00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	20 8005.6	142,997,[illegible].00
FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.8	687,941,[illegible].00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.25	-87,532.00
FEDERAL PAYMENTS FOR PROFESSIONAL STANDARDS REVIEW ORGANIZATIONS REVIEWS, FEDERAL HOSPITAL INSURANCE TRUST FUND	20 8005.75	29,[illegible],[illegible].00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	20 8006.6	384,724,[illegible].00
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	20 8006.7	228,2[illegible],[illegible].00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.25	-1,793,572.00

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	20 8007.6	$128,[illegible]
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.25	2,[illegible]
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K) (E))	60 8011.3	1,618,461,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		9,669,136,903.69
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.2	229,[illegible]
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.2	777,457,848.32
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	20 8005.12	2[illegible]
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.22	2,[illegible]
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.2	2,[illegible]57,611.31
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.12	[illegible]
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.22	[illegible]
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.2	249,190,382.45
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.12	154,[illegible]
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	75 8249.2	5,677.79
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	75 8254.2	7,[illegible]4.89
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (24 USC 181-184)	75 8555.2	3,603.15

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.2	$1,632.60
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		4,677,389,791.57
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		118,684,454,127.44
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	86 1030	96,498.52
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	86 1040	342.69
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	86 1060	4.82
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	86 1099	78,683.66
SPECIAL FUND ACCOUNTS:		
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (15 USC 1704 a)	86 5271	342,963.02
TOTAL, BUDGET RECEIPTS		517,553.31
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	86 1499	1,141,[illegible]86.64
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 1830	79,811.92
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	86 1840	18[illegible]
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	86 2249	314.69
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	86 2252	2,053.77
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	86 2412	1,219.92
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	86 2417	17,37[illegible]
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	86 2419.1	2,374.33
FEES AND OTHER CHARGES FOR OTHER SERVICES	86 2419.2	1,8[illegible]4.82
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	86 2419.3	5,108.90
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	86 2499	3,245.87

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 2629	$122,434.83
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 2649	2,182,2[illegible]7.96
SALE OF SCRAP AND SALVAGE MATERIALS	86 2651	3[illegible]5.[illegible]
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	86 3[illegible]99	93,783.80
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,653,3[illegible]3.35
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		4,17[illegible],856.66
DEPARTMENT OF THE INTERIOR		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	14 [illegible]85[illegible]	31,813,575.[illegible]
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 [illegible]869	67,532.26
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 [illegible]891	4,479.52
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	14 1[illegible]49	1[illegible],8[illegible].[illegible]
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14 1[illegible]61	11,633.[illegible]5
FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATATION	14 1[illegible]89	5,591,732.13
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	14 1[illegible]99	131,[illegible]08.54
CONTRIBUTIONS TO 'CONSCIENCE FUND'	14 121[illegible]	392.55
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	14 1299	1,155.27
MISCELLANEOUS RECOVERIES FROM THE ABANDONED MINE RECLAMATION FUND	14 3[illegible]99.1	36,647,[illegible]0[illegible].[illegible]0
SPECIAL FUND ACCOUNTS:		
COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	14 5[illegible]15.1	68,795,5[illegible]0.75
INTEREST ON LATE PAYMENT OF COAL MINING RECLAMATION FEES, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	14 5[illegible]15.2	1,648.81
MIGRATORY BIRD HUNTING STAMPS (16 USC 718D)	14 5137	11,218,953.27
TRUST FUND ACCOUNTS:		
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	14 8037	8[illegible]4,722.45
CONTRIBUTION FOR JEFFERSON NATIONAL EXPANSION MEMORIAL (16 USC 450 JJ)	14 8068	125,[illegible]00.00
FINES, PENALTIES, AND FORFEITURES, INDIAN TRIBAL FUNDS (31 USC 66 [illegible] 31 USC 725 b)	14 8365.31	264,984.07

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563.1	$761,625.65
TOTAL, BUDGET RECEIPTS		156,252,383.35
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	14 1449	2,115,487.62
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	14 1453	14,639.1[illegible]
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	14 1499	254,221.9[illegible]
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	14 1699	16,160.99
RENT AND BONUSES FROM LAND LEASES FOR RESOURCE EXPLORATION AND EXTRACTION	14 1811	8,819,313.27
RENT OF LAND, NOT OTHERWISE CLASSIFIED	14 1812	6,111,139.99
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 1839	1,116,8[illegible]2.67
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14 1849	6[illegible]1,472.42
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	14 2039	35,217,881.99
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	14 2041	3[illegible].00
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	14 2219	1[illegible],117.57
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2229	46,530,453.34
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	14 2245	8,384.91
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14 2249	22,394,422.48
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	14 2251	19,286.35
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	14 2259	5,329,329.11
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2299	45,592.5[illegible]
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14 2412	21,436.12
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 93-365)	14 2417	41,253.53
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	14 2419.1	2,974,511.61
FEES AND OTHER CHARGES FOR OTHER SERVICES	14 2419.2	7,955.51
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	14 2419.3	2,846.13
COMMISSIONS ON TELEPHONE PAY STATIONS	14 2423	30,545.03
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	14 2429	6,375.81
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	14 2431	43,440.28

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	14 2449	$55,054.05
ADMISSION PERMITS AND FEES	14 2464	8,222.65
BUSINESS CONCESSIONS	14 2465	3,999,823.57
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	14 2469	886,612.92
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	14 2499	3,122,068.23
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14 2619	57,597.32
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C-2)	14 2622	539,620.68
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2629	37,450.76
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	14 2637	33,640.85
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2649	12,929.93
SALE OF SCRAP AND SALVAGE MATERIALS	14 2651	31,062.31
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14 2820	2,452,399.46
REPAYMENT OF OTHER DOMESTIC LOANS	14 2859	27,411.87
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14 2881	419,789.52
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS	14 2883	37,642.88
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	14 2889	2,413,172.64
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, TERRITORIAL AFFAIRS, INTERIOR	14 2902	811,1[illegible]3.04
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	14 3019	68,778.13
REFUNDS OF ERRONEOUS PAYMENTS	14 3060	3,[illegible]86.44
RECOVERIES FOR BREACH OF CONTRACT	14 3080	69,320.27
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	14 3099	3,471,821.74
SPECIAL FUND ACCOUNTS:		
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	14 5000.1	4,984,219.82
MISCELLANEOUS INTEREST, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.21	2,919,561.51
FEES FOR SPECIAL BENEFITS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.22	1,456,116.47
RENT OF LAND, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.23	2,327,691.72
ROYALTIES ON NATURAL RESOURCES, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.24	139,527,591.88
SALE OF TIMBER AND OTHER PRODUCTS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.25	8,442,235.31
SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.26	21,493,529.[illegible]0
SALE OF POWER AND OTHER UTILITIES, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.27	121,750,310.12
IRRIGATION, MUNICIPAL AND INDUSTRIAL REPAYMENT CONTRACT COLLECTIONS, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.28	16,347,214.70

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
SALE OF PUBLIC DOMAIN, RECLAMATION FUND, INTERIOR (43 USC 391A)	14 5000.29	$2,142,204.28
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	14 5003	291,693,758.61
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	14 5005.2	89,748.98
ANNUAL ADMISSION RECREATION PERMIT, GOLDEN EAGLE PASSPORT, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	14 5006.1	1,696,817.71
SPECIAL RECREATION USE FEES, NATIONAL PARK SERVICE, INTERIOR (16 USC 460L-6A)	14 5006.19	15,583,958.44
SPECIAL RECREATION USE FEES, BUREAU OF LAND MANAGEMENT, INTERIOR (16 USC 460L-6A)	14 5011	493,588.14
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5016	1,176,442.19
RIGHTS-OF-WAY COST RECOVERIES, BUREAU OF LAND MANAGEMENT	14 5017.1	8,361,813.77
FEES, CHARGES, COMMISSIONS, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT	14 5017.2	368,608.18
DEPOSITS FOR ROAD MAINTENANCE AND RECONSTRUCTION, BUREAU OF LAND MANAGEMENT	14 5018	2,482,[illegible]13.86
SPECIAL RECREATION USE FEES, UNITED STATES FISH AND WILDLIFE SERVICE, INTERIOR (16 USC 460L-6A)	14 5028	132,719.24
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5032	2,592,[illegible]1.39
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14 5044	1,544.75
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	14 5058	20,895.33
COMMEMORATIVE ACTIVITIES FUND, NATIONAL PARK SERVICE, INTERIOR	14 5077	251,778.58
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 715S)	14 5091	4,782,5[illegible]7.29
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 460D)	14 5092	192,935.53
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	14 5130	9[illegible]5.[illegible]0
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (87 STAT. 430)	14 5132	9,414,572.59
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	14 5133	547,357.13
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923, AS AMENDED (65 STAT. 252)	14 5134	2,296.86
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	14 5135	1,27[illegible].51
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (87 STAT. 429)	14 5136	43,144,867.99

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS-CONTINUED		
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 537)	14 5235	$11,[illegible]1.94
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	14 5241	9,883,755.51
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3)	14 5648	11,186,5[illegible]7.34
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14 5656	9,875,239.15
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14 5662	3,119.7[illegible]
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14 5663	411,[illegible]28.[illegible]
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS, 25 PERCENT FUND	14 5666	22,639.[illegible]
FEES FROM LEASED FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK (16 USC 407S)	14 5667	13,836.97
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	14 5881	-1,355,435.93
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	14 5884	86,289,735.96
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	14 5896.11	529,216.39
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14 5897	-791,735.96
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT FUND (43 USC 1181D)	14 5898	13,139,896.47
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS FOR ADMINISTRATION, PROTECTION, AND IMPROVEMENT OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT	14 8069.1	667,387.55
DEPOSITS, PUBLIC SURVEY WORK	14 8069.2	146,298.24
DONATIONS FOR CADASTRAL SURVEYS AND CONVEYANCE OF UNMITTED LANDS, BUREAU OF LAND MANAGEMENT	14 8069.3	4,115.[illegible]5
DEPOSITS, RECLAMATION TRUST FUNDS (43 USC 395,396)	14 8071	4,936,[illegible]26.69
DEPOSITS, CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE (16 USC 661)	14 8216	2,323,893.31
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	14 8287	731,538.30
INTEREST, OTHER (31 USC 66B)	14 8365.22	29,197,395.83
RENT OF LAND, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	14 8365.32	12,182,912.73
ROYALTIES, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	14 8365.33	71,125,921.[illegible]9
SALE OF TIMBER, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	14 8365.34	66,723,527.44
SALE OF MINERALS, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	14 8365.35	34,157,911.62
FEES, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	14 8365.36	12,911,851.14
SALE OF REAL PROPERTY, INDIAN TRIBAL FUNDS (31 USC 66B: USC 725S)	14 8365.37	386,631.95
MISCELLANEOUS RECOVERIES AND FUNDS, INDIAN TRIBAL FUNDS (31 USC 66B: USC 725S)	14 8365.38	6,286,139.84
SALE OF AGRICULTURAL PRODUCTS, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.1	11.[illegible]
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
FEES FOR SERVICES, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.3	$3,399,839.11
INTEREST, OTHER, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (25 USC 155)	14 8500.22	2,934,911.52
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	14 8565	-8,746.86
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	14F3875	5[illegible]6,923.33
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,138,[illegible]24,232.57
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
CHARGES FOR SERVICES TO TRUST FUNDS	14 2414	28.68
TRUST FUND ACCOUNTS:		
AWARDS OF INDIAN CLAIMS COMMISSION, INDIAN TRIBAL FUNDS (31 USC 66B: 31 USC 725S)	14 8365.1	39,6[illegible]9,719.08
FEDERAL PAYMENT TO THE ALASKA NATIVE FUND	14 8365.12	3[illegible],[illegible]0[illegible].[illegible]
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		69,6[illegible]9,737.76
UNDISTRIBUTED OFFSETTING RECEIPTS		
GENERAL FUND ACCOUNTS:		
RENT AND BONUSES ON OUTER CONTINENTAL SHELF LANDS	14 1820	319,39[illegible],791.43
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14 2021	1,[illegible]5,726,4[illegible].85
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, RENT RECEIPTS OUTER CONTINENTAL SHELF LANDS (16 USC 460L-5)	14 5005.7	833,428,546.13
HISTORIC PRESERVATION FUNDS, RECEIPTS OUTER CONTINENTAL SHELF LANDS	14 5140	[illegible],[illegible],[illegible].[illegible]
TRUST FUND ACCOUNTS:		
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	14 8052	2,540.[illegible]
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	14 8061.2	2,812.51
INTEREST ON INVESTMENTS IN FEDERAL SECURITIES AND FUNDS ON DEPOSIT IN TREASURY (31 USC 66B: 31 USC 725S)	14 8365.21	875,809.28
INTEREST ON INVESTMENTS IN FEDERAL SECURITES AND FUNDS ON DEPOSIT IN TREASURY, DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, AGENCIES, SCHOOLS, ETC. (22 USC 155)	14 8500.21	495,482.36

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
INTEREST ON INVESTMENTS, FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563.2	-$38,963.68
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		2,259,883,468.87
TOTAL, DEPARTMENT OF THE INTERIOR		3,623,769,762.55
DEPARTMENT OF JUSTICE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	15 1831	15,942,6[illegible]3.16
REGISTRATION AND FILING FEES	15 1851	2,651,[illegible].5[illegible]
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	15 1869	1,862,959.46
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	15 1[illegible]30	3,949,4[illegible]4.11
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	15 1[illegible]51	287,352.83
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15 1[illegible]67	357,953.34
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	15 1899	1,266,234.83
CONTRIBUTIONS TO 'CONSCIENCE FUND'	15 1219	657.73
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	15 1299	18,178.85
TOTAL, BUDGET RECEIPTS		26,335,374.81
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	15 1482	19,[illegible]41.37
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	15 1499	284,199.29
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	15 1699	6,250.97
RENT OF LAND, NOT OTHERWISE CLASSIFIED	15 1812	4,2[illegible]1.5[illegible]
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 1839	16,498.31
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	15 2039	123.51
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2229	3,[illegible]45.97
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	15 2259	1,589.[illegible]
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	15 2299	1,871.6[illegible]
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	15 2412	6,979.86
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	15 2417	72,299.26

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF JUSTICE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	15 2419.1	$112,692.38
FEES AND OTHER CHARGES FOR OTHER SERVICES	15 2419.2	193,[illegible]66.31
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	15 2419.3	178,794.18
COMMISSIONS ON TELEPHONE PAY STATIONS	15 2423	9,884.97
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	15 2429	1,239.91
BUSINESS CONCESSIONS	15 2465	346.23
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	15 2499	3,524,881.85
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	15 2633	1,[illegible]48.76
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	15 2637	11,785.76
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 2649	1,122,[illegible]48.8[illegible]
SALE OF SCRAP AND SALVAGE MATERIALS	15 2651	61,[illegible]1.43
REPAYMENTS OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	15 2914	61[illegible],986.[illegible]
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	15 3[illegible]19	192,757.65
REFUNDS OF ERRONEOUS PAYMENTS	15 3[illegible]61	2,431.26
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	15 3[illegible]99	1,52[illegible],374.90
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	15F3875	-877,326.42
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		7,[illegible]74,[illegible]13.61
TOTAL, DEPARTMENT OF JUSTICE		33,[illegible]9,388.42
DEPARTMENT OF LABOR		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	16 1[illegible]31	8,6[illegible]7,529.2[illegible]
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	16 1[illegible]61	1,185,[illegible]37.36
FINES, PENALTIES, AND FORFEITURES, MINE SAFETY AND HEALTH ADMINISTRATATION	16 1[illegible]81	7,229,697.76
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	16 1[illegible]99	889.77
TRUST FUND ACCOUNTS:		
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	2[illegible] X8042	-42,189,733.12
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	2[illegible] 8042.1	2,642,[illegible]00,000.00
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	2[illegible] 8042.3	11,[illegible] 31,894,878.75

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF LABOR-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS-CONTINUED		
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.5	$204,268,666.18
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.6	13,613,897.44
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	16 8139.1	4,128,143.54
GIFTS AND BEQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY (87 STAT 874)	16 8131	30,000.00
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.1	1,357,533.43
TRANSFER FROM GENERAL FUND, BLACK LUNG BENEFITS REVENUE ACT TAXES, BLACK LUNG DISABILITY TRUST FUND	20 8144.1	92,150,000.00
TOTAL, BUDGET RECEIPTS		13,963,886,539.61
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	16 1499	1,123,093.86
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	16 2039	58.37
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	16 2252	40,697.43
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	16 2259	64,228.17
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	16 2412	2,905.28
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	16 2417	15,633.18
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	16 2419.1	5,684,823.06
FEES AND OTHER CHARGES FOR OTHER SERVICES	16 2419.2	4,659.69
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	16 2419.3	22,065.81
COMMISSIONS ON TELEPHONE PAY STATIONS	16 2423	512.43
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	16 2439	30,197.74
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	16 2449	94,461.88
BUSINESS CONCESSIONS	16 2465	16,896.29
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	16 2469	50.00
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 775C)	16 2637	75,318.21
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	16 2649	16,329.51
SALE OF SCRAP AND SALVAGE MATERIALS	16 2651	16,154.75
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	16 3019	58,936.43
DEPARTMENT OF LABOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
REFUNDS OF ERRONEOUS PAYMENTS	16 3161	$30[illegible]
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	16 3299	770,483.1[illegible]
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	16F3875	-728,161.23
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		7,209,553.90
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
RECOVERY FROM THE BLACK LUNG DISABILITY TRUST FUND OF PAYMENTS PREVIOUSLY MADE FOR THE BLACK LUNG PROGRAM	20 3[illegible]97.2	89,333,162.[illegible]1
TRUST FUND ACCOUNTS:		
REPAYABLE ADVANCES FROM GENERAL FUND FOR FEDERAL UNEMPLOYMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1103)	20 8042.8	861,[illegible]
REPAYABLE ADVANCES FROM GENERAL FUND FOR ADVANCES FOR EXTENDED BENEFITS, UNEMPLOYMENT TRUST FUND (42 USC 1105)	20 8042.9	185,[illegible]
REPAYABLE ADVANCE FROM GENERAL FUND, BLACK LUNG DISABILITY TRUST FUND	20 8144.5	18,924,937.56
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		1,153,258,099.56
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.2	266,286,141.2[illegible]
INTEREST AND PROFITS ON INVESTMENTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED (33 USC 944)	16 8139.2	273,457.51
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.2	61,[illegible]2.5[illegible]
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, BLACK LUNG DISABILITY TRUST FUND	20 8144.2	1,191,912.79
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		267,812,413.99
TOTAL, DEPARTMENT OF LABOR		15,392,166,[illegible]7.16

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF STATE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	19 [illegible]83	$48,6[illegible]8,027.01
REGISTRATION AND FILING FEES	19 [illegible]85	134,3[illegible]
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	19 [illegible]891	7,18[illegible]
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	19 [illegible]6[illegible]	643.3[illegible]
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	19 [illegible]99	11,[illegible]2.52
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	19 1299	17,897.9[illegible]
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1171)	19 8186.1	19,187,749.58
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	19 8186.3	1, 49,137.41
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE	19 858[illegible].1	53,378.49
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 2870)	19 8812	45,[illegible]
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 8[illegible]6, 1[illegible]46)	19 8871	1[illegible]1,476.18
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 8[illegible], 1946)	19 8872.1	1,556,6.6.87
BUDGET CLEARING ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.1	67,954.23
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.3	19,826.56
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS ETC., FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	72F8186.3	-1,013,856.30
TOTAL, BUDGET RECEIPTS		69,946,329.75
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	19 1482	6,894.51
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	19 1499	294,948.38
GAIN BY EXCHANGE	19 168[illegible]	39.08
RENT OF LAND, NOT OTHERWISE CLASSIFIED	19 1812	11,137.37
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 183[illegible]	52,374.30
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	19 194[illegible]	357.91
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	19 2245	1,130,971.84

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF STATE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	19 2249	$2,029.75
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	19 2259	3,741.12
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	19 2299	1,11[illegible].98
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	19 2412	16,883.58
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 9[illegible]-365)	19 2417	7,127.[illegible]4
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	19 2419.1	3,926.[illegible]9
FEES AND OTHER CHARGES FOR OTHER SERVICES	19 2419.2	134,377.2[illegible]
COMMISSIONS ON TELEPHONE PAY STATIONS	19 2423	348.33
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	19 2424	924,441.[illegible]
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	19 2429	539,883.78
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	19 2437	35.[illegible]
BUSINESS CONCESSIONS	19 2465	835.[illegible]8
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	19 2469	1,717.5[illegible]
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	19 2499	9,881.27
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2629	48,858.[illegible]
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	19 2633	1,592.23
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2649	26,154.93
SALE OF SCRAP AND SALVAGE MATERIALS	19 2651	51,319.85
SALE OF RECYCLABLE OFFICE WASTEPAPER	19 2652	22.73
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	19 2922	142,621.98
REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	19 2963	1,50[illegible],[illegible]1.[illegible]
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	19 3019	23,164.34
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	19 3095	83.28
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	19 3099	13,867,606.75
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	19F3875	-4,678,825.35
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		14,[illegible]25,659.76

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF STATE-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1941)	38 2463	$518,718.00
TRUST FUND ACCOUNTS:		
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.6	453,019.96
FEDERAL CONTRIBUTION, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1105, 1106)	19 8186.8	131,627,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		132,598,737.96
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1183)	19 8186.2	19,964,722.39
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1181)	19 8186.4	19,187,749.58
INTEREST ON INVESTMENTS, CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1946)	19 8822.2	24,411.76
BUDGET CLEARING ACCOUNTS:		
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.4	67,954.23
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		39,244,837.96
TOTAL, DEPARTMENT OF STATE		255,715,565.43
DEPARTMENT OF TRANSPORTATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	69 [illegible]	1,242,418.79
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	69 1891	10.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	69 1939	24,283.45
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	69 1940	4,387,197.88
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	69 1960	4,715.62
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	69 1999	1,220,946.84
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	69 1299	1.12
DEPARTMENT OF TRANSPORTATION-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
SPECIAL FUND ACCOUNTS:		
OIL POLLUTION FUND, COAST GUARD (33 USC 1161 (K))	69 5168	$7,144,492.68
TRUST FUND ACCOUNTS:		
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-34,000,000.00
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-137,447,286.01
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	20 8102.1	7,975,881,701.86
REFUNDS OF TAXES, AIRPORT AND AIRWAY TRUST FUND	20X8103	-2,008,343.09
DEPOSITS, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	20 8103.1	1,328,958,441.74
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM (23 USC 307)	69 8264	480,539.25
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	69 8533	17,534.14
DEPOSITS, GIFTS AND DONATIONS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	69 8548	-1,696.00
TOTAL, BUDGET RECEIPTS		8,245,004,949.27
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	69 1453	92,510.45
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	69 1499	6,566.32
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	69 1699	278.49
RENT OF LAND, NOT OTHERWISE CLASSIFIED	69 1812	327,388.27
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 1830	5,416,442.72
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	69 1840	38,359.51
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	69 2039	6,936.75
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	69 2249	2,778,112.94
SALE OF NATIONAL ATLAS OF THE UNITED STATES, GEOLOGICAL SURVEY	69 2251	35.00
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	69 2252	1,655.02
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	69 2259	196,867.42
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	69 2299	3,918.77
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	69 2412	12,575.74
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	69 2417	81,313.90
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	69 2419.1	27,515.72
FEES AND OTHER CHARGES FOR OTHER SERVICES	69 2419.2	611,879.24
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	69 2419.3	1,474.88
COMMISSIONS ON TELEPHONE PAY STATIONS	69 2423	156,306.92
LANDING FEES, AIRPORTS	69 2426	6,352,773.23

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF TRANSPORTATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
FEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION	69 2427	$373,688.87
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	69 2429	4,724,823.24
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	69 2442	60,214.95
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	69 2449	5[illegible]9.50
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	69 2462	5,466.04
BUSINESS CONCESSIONS	69 2465	14,637,750.21
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	69 2469	8,890.23
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	69 2499	7[illegible]4,358.01
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2629	168,459.07
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	69 2637	21,63[illegible].40
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	69 2642	51[illegible],094.84
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2649	289,448.60
SALE OF SCRAP AND SALVAGE MATERIALS	69 2651	7[illegible],398.72
SALE OF RECYCLABLE OFFICE WASTEPAPER	69 2652	6.70
REPAYMENTS OF LOANS MADE FOR ADVANCED LAND ACQUISITION, URBAN MASS TRANSPORTATION ADMINISTRATION	69 2845	12,435.25
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	69 2889	9,888.[illegible]0
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	69 3019	145,295.76
REFUNDS OF ERRONEOUS PAYMENTS	69 3060	14,553.96
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	69 3099	255,364.21
TRUST FUND ACCOUNTS:		
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 308 (A))	69 8[illegible]54	26,129.66
MISCELLANEOUS INTEREST, HIGHWAY TRUST FUND (31 USC 668)	2[illegible] 81[illegible]2.29	4,844.[illegible]0
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	69 8265	639,51[illegible].56
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	69 85[illegible]2.5	2,183,299.[illegible]5
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY (SUSPENSE)	69F3845	1,20[illegible].[illegible]0
BUDGET CLEARING ACCOUNT (SUSPENSE)	69F3875	-1,478,1[illegible]3.49
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		39,493,[illegible]65.83

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF TRANSPORTATION-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	2[illegible] 81[illegible]2.2	$662,155,132.98
INTEREST, AIRPORT AND AIRWAY TRUST FUND (49 USC 1742)	2[illegible] 81[illegible]3.2	219,2[illegible]7,365.29
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		881,362,498.27
TOTAL, DEPARTMENT OF TRANSPORTATION		9,165,86[illegible],513.37
THE DEPARTMENT OF THE TREASURY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
WITHHELD INDIVIDUAL INCOME AND FICA TAXES	2[illegible] [illegible]101	165,378,556,488.[illegible]8
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, (SUSPENSE)	20F[illegible]101	-18[illegible],815,891.48
INDIVIDUAL INCOME TAX, OTHER	2[illegible] [illegible]111	47,8[illegible]3,913,327.14
CORPORATION INCOME AND EXCESS PROFITS TAXES	2[illegible] [illegible]111	65,38[illegible],145,326.69
EXCISE TAXES	2[illegible] [illegible]152	9,843,554,107.28
ESTATE AND GIFT TAXES	2[illegible] [illegible]153	5,381,498,529.12
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	2[illegible] [illegible]199	12,933,891.98
CUSTOMS DUTIES (SEE TABLE E)	2[illegible] [illegible]310	4/,134,232,690.42
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE	2[illegible]X[illegible]603	-155,894,[illegible]43.16
DEPOSIT OF EARNINGS, FEDERAL RESERVE SYSTEM	2[illegible] [illegible]650	6,641,[illegible]91,781.[illegible]9
REGISTRATION AND FILING FEES	2[illegible] [illegible]853	20[illegible],168.[illegible]
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	2[illegible] [illegible]861	239,80[illegible].[illegible]
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	2[illegible] [illegible]862	19,331.69
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	2[illegible] [illegible]869	57.[illegible]
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	2[illegible] [illegible]891	1,864,22[illegible].44
REFUNDING INTERNAL REVENUE COLLECTIONS	2[illegible]X[illegible]903	-37,88[illegible],511,427.43
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	2[illegible] [illegible]041	16,456,182.34
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	2[illegible] [illegible]52	943,4[illegible]4.[illegible]6
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	2[illegible] [illegible]060	711,567.99
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	2[illegible] [illegible]099	-514,392.43
CONTRIBUTIONS TO 'CONSCIENCE FUND'	2[illegible] [illegible]210	12[illegible],498.54
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	2[illegible] [illegible]299	8[illegible]5,449.76
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	2[illegible]X[illegible]817	-622,[illegible]61.[illegible]9
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF TAXES	2[illegible] [illegible]092	137,447,286.[illegible]1
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	2[illegible] [illegible]093	3,479,28[illegible].[illegible]6

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RECOVERY FROM AIRPORT AND AIRWAY TRUST FUND FOR REFUNDS OF TAXES	20 3094	$2,008,343.15
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	20 5005.3	30,520,719.94
TAX ON PISTOLS AND REVOLVERS, BOWS AND ARROWS, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	20 5029.1	22,353,917.00
TAX ON FIREARMS, SHELLS, AND CARTRIDGES, FEDERAL AID TO WILDLIFE RESTORATION FUND (16 USC 669B)	20 5029.2	63,664,716.00
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	20 5080	341,566.90
PRESIDENTIAL ELECTION CAMPAIGN FUND	20 5081	3/ 39,077,131.00
TAX ON FISHING RODS, CREELS, REELS, ARTIFICAL LURES, BAITS, AND FLIES (16 USC 777B)	20 5138	28,469,504.99
30 PERCENT OF CUSTOMS DUTIES, FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32) (7 USC 612C)	20 5209	2/ 2,583,952,038.40
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (7 USC 1784)	20 5211	10,427,199.59
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, UNITED STATES CUSTOMS SERVICE (48 USC 740)	20 5687	76,369,245.44
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE (48 USC 1406 H)	20 5692	157,534,669.62
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A)(3))	20 5737	186,271,422.41
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3))	14 5738	24,662,421.87
TRUST FUND ACCOUNTS:		
GIFTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.42	50.00
GIFTS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20 8006.42	6,081.39
GIFTS, FEDERAL DISABILITY INSURANCE TRUST FUND	20 8007.42	159.69
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE (19 USC 1491, 1493)	20 8789	3,453,331.08
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154)	20 8886	676.50
BUDGET CLEARING ACCOUNTS:		
AVIATION FUEL AND OIL TAXES, AIR FORCE (SUSPENSE)	57F0152	-17,231.76
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ATLANTA, GEORGIA	20F3820.7	-688,233.12
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, ANDOVER, MASSACHUSETTS	20F3820.8	1,443,872.76
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, KANSAS CITY, MISSOURI	20F3820.9	-9,476,342.85
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, CINCINNATI, OHIO	20F3820.17	2,740,573.37
THE DEPARTMENT OF THE TREASURY-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS-CONTINUED		
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, AUSTIN, TEXAS	20F3821.18	-$1,653,441.18
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, BROOKHAVEN, NEW YORK	20F3820.19	5,599,587.28
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, PHILADELPHIA, PENNSYLVANIA	20F3821.28	1,541,829.80
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, OGDEN, UTAH	20F3820.29	5,850,202.85
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, MEMPHIS, TENNESSEE	20F3820.49	-4,859,893.47
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE, FRESNO, CALIFORNIA	20F3820.89	16,914,500.00
TOTAL, BUDGET RECEIPTS		269,763,364,275.56
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	20 1441	98,262,306.97
INTEREST ON LOANS TO NEW YORK CITY (89 STAT. 798)	20 1443	3,629,914.16
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	20 1449	76,431,402.33
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	20 1451	3,955,239.93
INTEREST ON LOANS TO UNITED KINGDOM	20 1461	58,484,500.08
INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCIES, TREASURY	20 1462	424,611.01
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9)	20 1463.1	81,956,215.00
INTEREST ON LOANS TO INTERNATIONAL MONETARY FUND	20 1463.2	31,411,966.31
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	20 1464	9,588,492.09
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT	20 1465.1	248,713.05
INTEREST PAYMENTS BY HUNGARY, WORLD WAR I DEBT	20 1465.2	20,295.81
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	20 1466	27,136,153.76
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 1467	1,447,266.17
INTEREST ON FOREIGN MILITARY CREDIT SALES	20 1468	336.62
INTEREST ON PUBLIC DEPOSITS	20 1482	9,804,456.93
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	20 1499	60,247.82
GAIN BY EXCHANGE	20 1680	1,182,273.75
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	20 1699	2,600.98
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 1839	4,758.69

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	20 1840	$1.80
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	20 2039	121,457.71
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	20 2252	67.30
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	20 2259	27,252.77
RECOVERY OF MINT MANUFACTURING EXPENSE	20 2292	40,642,531.05
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	20 2299	6,414,478.20
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	20 2412	68,275.13
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	20 2417	97,658.07
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	20 2419.1	17,561.82
FEES AND OTHER CHARGES FOR OTHER SERVICES	20 2419.2	299,356.11
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	20 2419.3	51,563.19
COMMISSIONS ON TELEPHONE PAY STATIONS	20 2423	17,141.87
FEES FOR LOAN GUARANTEES, FEDERAL RAILROAD ADMINISTRATION	20 2427	629.21
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	20 2429	715,[illegible]4.24
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	20 2430	1[illegible]
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	20 2442	673.37
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	20 2449	118,913.80
BUSINESS CONCESSIONS	20 2465	1,693.88
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	20 2469	222.70
BULLION CHARGES	20 2495	1,861.06
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	20 2499	2,624,904.97
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 2629	67,819.72
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 2649	592,829.58
SALE OF SCRAP AND SALVAGE MATERIALS	20 2651	74,018.85
SALE OF RECYCLABLE OFFICE WASTEPAPER	20 2652	20,778.00
PROFIT ON SALE OF SILVER DOLLARS	47 2663	1,353.93
PROFIT ON SALE OF GOLD	20 2665	179,50[illegible],796.87
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	20 2820	2,886,792.54
DOLLAR CONVERSIONS OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	20 2868	86,4[illegible]8,536.58
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	20 2899	24,379.43
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT	20 2942.1	80,184.97
PRINCIPAL PAYMENTS BY HUNGARY, WORLD WAR I DEBT	20 2942.2	58,280.00
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	20 2955	448,170.72
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 2956	$14,884,956.91
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	20 2957	26,735,271.72
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	20 2961	74,193,083.87
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	20 2968	16,118,493.30
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	20 3019	62,525.68
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	20 3043	1,351,715.39
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	20 3047.1	2,466,718.55
REFUNDS OF ERRONEOUS PAYMENTS	20 3065	174.66
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	20 3099	1,976,561.78
SPECIAL FUND ACCOUNTS:		
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	2[illegible] 5813	25,000.00
COINAGE PROFIT FUND (31 USC 340)	2[illegible] 5811	1,378,974.01
BUDGET CLEARING ACCOUNTS:		
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY (SUSPENSE)	20F3810	2,613,010.23
BUDGET CLEARING ACCOUNT (SUSPENSE)	2[illegible]F3875	29,958,564.19
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		897,030,999.90
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO FEDERAL FINANCING BANK, TREASURY	20 1418	2,748,102,492.12
INTEREST ON LOANS TO RURAL TELEPHONE BANK	20 1439	19,567,690.71
TOTAL, RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES		2,767,670,182.83
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO BONNEVILLE POWER ADMINISTRATION FUND, DEPARTMENT OF ENERGY	20 1351	6,209,852.70
INTEREST ON LOANS FOR EMERGENCY HOME PURCHASE ASSISTANCE ACT OF 1974	20 1352	47,002,476.23
INTEREST ON LOANS TO SECRETARY OF TRANSPORTATION, REGIONAL RAIL REORGANIZATION (87 STAT. 1001)	20 1357	9,894,369.97
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	20 1401	231,814,565.41
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE U.S. (BEGINNING OCTOBER 1, 1976)	20 1402.2	1,960,352.14
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	20 1403	2,939,415.76

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE DEPARTMENT OF THE TREASURY-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	20 1404	$315,184,457.44
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	20 1405	67,959,651.99
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	20 1407	4,297,309.28
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	20 1409	49,836,440.18
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	13 1410	25,517,607.88
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	20 1411	6,629,646.21
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	20 1417	5,629,595.84
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	20 1420	278,807,081.91
INTEREST ON LOANS TO NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	13 1421	508,865.31
INTEREST ON INVESTMENTS, COMMUNITY SERVICES ADMINISTRATION LOAN FUND	12 1423	2,209,739.92
INTEREST ON INVESTMENTS, COLORADO RIVER PROJECTS	14 1424	14,354,663.92
INTEREST ON LOANS TO RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION	20 1425	26,874,495.39
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	14 1427	1,700,000.00
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	73 1428	309,462,798.52
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	38 1429	24,292,206.19
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	20 1431	24,804,249.50
INTEREST ON LOANS TO NATIONAL FLOOD INSURANCE FUND, HOUSING AND URBAN DEVELOPMENT	20 1433	9,871,452.63
INTEREST ON LOANS TO NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	20 1437	12,553,665.63
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	20 2413	899,929.61
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	20 2416	168,699,664.84
RECOVERIES AND REFUNDS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY	20 3098	241.00
TRUST FUND ACCOUNTS:		
DEPOSITS, STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY (31 USC 1224)	20 8111.1	6,854,924,000.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		8,504,838,795.40
THE DEPARTMENT OF THE TREASURY-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	20 8053	$7,385.00
INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	20 8902.2	17,595.00
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		24,981.00
TOTAL, THE DEPARTMENT OF THE TREASURY		281,932,929,232.79
ENVIRONMENTAL PROTECTION AGENCY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	68 0869	566.50
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	68 0891	76,815.00
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	68 1040	140.15
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	68 1060	803.85
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	68 1099	6,586,970.99
TOTAL, BUDGET RECEIPTS		6,665,296.49
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	68 1499	29,463.30
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	68 1839	7,692.50
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	68 1849	2,389.00
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	68 2259	500.15
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	68 2412	212.72
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	68 2417	7,769.58
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	68 2419.1	4,707.84
FEES AND OTHER CHARGES FOR OTHER SERVICES	68 2419.2	15,123.75
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	68 2419.3	74,579.41
COMMISSIONS ON TELEPHONE PAY STATIONS	68 2423	93.81
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	68 2429	7.17
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	68 2499	8,395.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	68 2649	3,618.69

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
ENVIRONMENTAL PROTECTION AGENCY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF SCRAP AND SALVAGE MATERIALS	68 2651	$1,473.09
RECOVERIES OF USER CHARGES INDUSTRIAL COST COLLECTED BY GRANTEES, ENVIRONMENTAL PROTECTION AGENCY	68 2885	255,196.52
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	68 3019	975.70
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	68 3099	66,784.49
TRUST FUND ACCOUNTS:		
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY (33 USC 1155)	68 8741	32,000.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	68F3875	-2,093.79
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		518,769.23
TOTAL, ENVIRONMENTAL PROTECTION AGENCY		7,174,065.72
GENERAL SERVICES ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	47 0869	19,218.30
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	47 0891	156.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	47 1031	1,420.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	47 1069	4,057.31
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	47 1099	1,316,836.84
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	47 1299	620.00
TRUST FUND ACCOUNTS:		
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 2305)	47 8197.1	132,517.13
TOTAL, BUDGET RECEIPTS		1,465,825.58
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	47 1499	1,733,497.00
RENT OF LAND, NOT OTHERWISE CLASSIFIED	47 1812	6,557.51
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 1839	126,651.23

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
GENERAL SERVICES ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	47 2039	$1,175.26
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	47 2252	60,118.81
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	47 2259	90,861.39
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	47 2412	3,799.74
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	47 2417	37,981.86
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	47 2419.1	19,819.00
FEES AND OTHER CHARGES FOR OTHER SERVICES	47 2419.2	1,812.85
COMMISSIONS ON TELEPHONE PAY STATIONS	47 2423	278,534.24
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	47 2429	38,923.50
BUSINESS CONCESSIONS	47 2465	474,809.09
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	47 2499	14,952.93
PROCEEDS OF SALES TO THE PUBLIC FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	47 2636.1	78,201,100.25
PROCEEDS OF SALES TO THE PUBLIC FROM STOCK PILE MATERIALS, DEFENSE PRODUCTION ACT	47 2636.11	11,609,420.48
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	47 2637	3,365,582.88
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 2649	87,449.19
SALE OF SCRAP AND SALVAGE MATERIALS	47 2651	132,593.38
SALE OF RECYCLABLE OFFICE WASTEPAPER	47 2652	101,844.67
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	47 2820	5,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	47 3019	10,154.38
REFUNDS OF ERRONEOUS PAYMENTS	47 3060	647,561.59
RECOVERIES FOR BREACH OF CONTRACT	47 3080	14,297.19
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	47 3099	178,031.29
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	47 5005.2	27,713,259.74
DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES, GENERAL SERVICES ADMINISTRATION (88 STAT. 621)	47 5253	7,935,000.00
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	47 5254.1	5,777,993.47
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION (40 USC 485)	47 5254.2	34,893,114.68
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS, GENERAL SERVICES ADMINISTRATION (40 USC 485)	47 5254.3	-35,643,963.74

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
GENERAL SERVICES ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	47F3875	-$98,164.72
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		137,848,658.13
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
INTEREST ON DEFENSE PRODUCTION ACTIVITIES	47 1494	19,948.93
PROCEEDS OF SALES TO FEDERAL AGENCIES FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE . .	47 2636.2	1,819,411.32
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		1,839,360.25
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 2306)	47 8197.2	27,831.28
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		27,831.28
TOTAL, GENERAL SERVICES ADMINISTRATION.		141,181,675.24
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED . .	80 0199	-7.23
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	80 1031	380.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . .	80 1036	5.19
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	80 1099	25.93
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	80 1299	6.00
TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	80 8980	12,694.26
TOTAL, BUDGET RECEIPTS.		13,328.96

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	80 1499	$3,[illegible]29.20
RENT OF LAND, NOT OTHERWISE CLASSIFIED	80 1812	59,7[illegible]3.98
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED .	80 1839	117,141.75
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . .	80 1849	258,21[illegible].64
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	80 2049	544.84
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	80 2249	19,319.45
SALE OF PUBLICATIONS AND REPRODUCTIONS, FREEDOM OF INFORMATION ACT	80 2252	4,217.71
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	80 2259	22,173.46
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	80 2299	301.00
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	80 2412	1,[illegible]44.10
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	80 2417	27,334.80
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	80 2419.1	2[illegible]2,846.98
FEES AND OTHER CHARGES FOR OTHER SERVICES	80 2419.2	666,229.71
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	80 2419.3	3,802.[illegible]
COMMISSIONS ON TELEPHONE PAY STATIONS	80 2423	6,926.25
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	80 2429	4,031.79
BUSINESS CONCESSIONS	80 2465	151,31[illegible].17
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	80 2499	5,428.79
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	80 2633	1[illegible],417.26
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	80 2637	13,427.20
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . .	80 2649	151,135.89
SALE OF SCRAP AND SALVAGE MATERIALS	80 2651	82,332.16
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	80 3019	22,921.52
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	80 3099	2,143,04[illegible].52
TRUST FUND ACCOUNTS:		
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	80 8979	21,276.68
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	80F3875	-243,545.37
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,654,592.48
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION.		3,667,921.44

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
VETERANS ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	36 0869	$2,267.23
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	36 0891	2[illegible],872.42
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	36 1099	1.17
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	36 1069	4,344.80
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	36 1099	38,574.96
CONTRIBUTIONS TO 'CONSCIENCE FUND'	36 1211	789.83
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	36 1299	6,625.70
TRUST FUND ACCOUNTS:		
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5141-5227)	36 8181.1	6,193,739.34
TOTAL, BUDGET RECEIPTS		6,267,215.45
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	36 1499	10,559.48
RENT OF LAND, NOT OTHERWISE CLASSIFIED	36 1812	4,444.03
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 1831	251,999.79
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	36 1849	112.50
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	36 2039	298,611.09
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	36 2249	60,156.71
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	36 2259	12,155.84
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	36 2299	21,269.42
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	36 2412	26,548.63
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	36 2417	213,657.22
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	36 2419.1	6,250.45
FEES AND OTHER CHARGES FOR OTHER SERVICES	36 2419.2	218,579.44
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	36 2419.3	14,624.14
COMMISSIONS ON TELEPHONE PAY STATIONS	36 2423	377,461.97
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	36 2429	1,619.92
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	36 2430	636,033.03
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	36 2449	248.96

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
VETERANS ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
BUSINESS CONCESSIONS	36 2465	$226.17
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	36 2499	23,126.64
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2629	394.11
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	36 2637	6,733.24
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2649	168,829.39
SALE OF SCRAP AND SALVAGE MATERIALS	36 2651	100,384.38
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	36 3019	91,976.81
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	36 3032	6,268.91
REFUNDS OF ERRONEOUS PAYMENTS	36 3060	1,311.47
RECOVERIES FOR BREACH OF CONTRACT	36 3089	187,997.71
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	36 3099	173,930.98
TRUST FUND ACCOUNTS:		
PREMIUM AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.1	476,850,451.46
DEDUCTIONS FROM MILITARY PAY	36 8133.1	31,727,775.00
PREMIUM AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.1	4,382,204.93
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	36F3875	230,285.52
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		516,098,189.94
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.3	2,423,909.65
PAYMENTS FROM THE READJUSTMENT BENEFITS ACCOUNTS, VETERANS ADMINISTRATION	36 8133.2	7,903.22
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.3	40,126.79
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		2,471,939.66

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
VETERANS ADMINISTRATION-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.2	$445,870,054.24
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.22	14,582,500.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8151.2	31,730,272.55
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	36 8180.2	111,311.88
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		492,294,138.67
TOTAL, VETERANS ADMINISTRATION		1,617,131,474.72
INDEPENDENT AGENCIES		
ACTION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	44 1060	83.76
TRUST FUND ACCOUNTS:		
GIFTS AND CONTRIBUTIONS, ACTION (22 USC 2519 (A) (3))	44 8981	12,955.00
TOTAL, BUDGET RECEIPTS		13,038.76
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	44 1499	881.89
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	44 1699	222.21
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	44 1830	2,464.27
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	44 1840	90.00
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	44 2259	312.25
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	44 2417	2,201.35
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	44 2419.1	435.78
FEES AND OTHER CHARGES FOR OTHER SERVICES	44 2419.2	-19.05
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	44 2429	13,315.86
INDEPENDENT AGENCIES-CONTINUED		
ACTION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	44 2629	$627.14
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	44 2649	11,048.70
SALE OF SCRAP AND SALVAGE MATERIALS	44 2651	57.67
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	44 3019	138.04
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	44 3099	12,859.40
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	44F3875	120,977.69
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		165,613.20
TOTAL, ACTION		178,651.96
ADVISORY COUNCIL ON HISTORIC PRESERVATION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, ADVISORY COUNCIL ON HISTORIC PRESERVATION (P.L. 90-365)	95 2417.230	19.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		19.50
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION		19.50
AMERICAN BATTLE MONUMENTS COMMISSION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	74 8569	21,392.01
TOTAL, BUDGET RECEIPTS		21,392.01

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF LAND, NOT OTHERWISE CLASSIFIED	74 1812	$.22
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	74 2229	1,[illegible]38.60
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	74 2417	8.46
FEES AND OTHER CHARGES FOR OTHER SERVICES	74 2419.2	6,458.96
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	74 2633	1,637.[illegible]9
SALE OF SCRAP AND SALVAGE MATERIALS	74 2651	83[illegible].67
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		9,974.[illegible]0
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION.		31,366.01
BOARD FOR INTERNATIONAL BROADCASTING		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, BOARD FOR INTERNATIONAL BROADCASTING	95 3[illegible]99.11[illegible]	164,[illegible]59.[illegible]0
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		164,[illegible]59.[illegible]0
TOTAL, BOARD FOR INTERNATIONAL BROADCASTING.		164,[illegible]59.[illegible]1
CIVIL AERONAUTICS BOARD		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	7[illegible] [illegible]891	1,[illegible]42,[illegible]98.[illegible]0
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	7[illegible] 1[illegible]4[illegible]	414,725.[illegible]0
TOTAL, BUDGET RECEIPTS.		1,457,323.[illegible]0

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
CIVIL AERONAUTICS BOARD-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	7[illegible] 1499	$2,839.24
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	7[illegible] 2417	979.44
FEES AND OTHER CHARGES FOR OTHER SERVICES	7[illegible] 2419.2	107,5[illegible]3.45
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		111,313.13
TOTAL, CIVIL AERONAUTICS BOARD.		1,568,636.63
CIVIL SERVICE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
CONTRIBUTIONS TO 'CONSCIENCE FUND'	24 1217	.5[illegible]
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 (A))	24 8135.1	3,1[illegible]9,[illegible]42,119.78
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND	24 8135.3	38,521,[illegible]08.32
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.21	62,323,[illegible]02.02
BUDGET CLEARING ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 A)	17F8135.1	1,[illegible]67,126.81
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 A)	21F8135.1	-2,[illegible]94,315.[illegible]
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 A)	57F8135.1	-113,115.79
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 A)	96F8135.1	531.52
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND	96F8135.3	-1,[illegible]61.[illegible]4
TOTAL, BUDGET RECEIPTS.		3,208,746,295.92

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
CIVIL SERVICE COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	24 1499	$3,219.37
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	24 2259	339.33
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	24 2299	54.66
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	24 2412	280.10
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 93-365)	24 2417	7,416.78
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	24 2419.3	16,102.04
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	24 2499	2,317.39
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	24 2649	1,305.19
SALE OF SCRAP AND SALVAGE MATERIALS	24 2651	286.26
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	24 3019	62.98
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	24 3099	1,706,123.78
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	24F3875	-132,893.43
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,604,592.45
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (F))	24 8135.5	7,433,828,000.00
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	24 8135.7	18,472,657.52
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1192)	19 8186.5	8,144,732.61
BUDGET CLEARING ACCOUNTS:		
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, SUSPENSE CIVIL SERVICE RETIREMENT AND DISABILITY FUND	21F8135.7	-36,480.85
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS, SUSPENSE CIVIL SERVICE RETIREMENT AND DISABILITY FUND	57F8135.7	-26,788.76
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.5	499,442.59
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		7,460,781,563.11
INDEPENDENT AGENCIES-CONTINUED		
CIVIL SERVICE COMMISSION-CONTINUED		
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8331, 8334 A)	24 8135.2	$2,430,593,082.81
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	24 8135.4	3,213,820,535.29
CREDITS FOR WITHHOLDING AND CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	24 8135.8	129,270,727.55
EMPLOYER'S CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.22	678,828,797.59
SUPPLEMENTARY RETIREMENT CONTRIBUTIONS FROM OFF-BUDGET FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8334)	24 8135.23	470,407,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 8348 (C))	24 8135.42	22,315,000,000.00
BUDGET CLEARING ACCOUNTS:		
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	17F8135.2	-1,499,102.96
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	21F8135.2	-2,184,576.88
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	57F8135.2	-113,115.79
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	96F8135.2	530.52
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		6,932,838,788.13
TOTAL, CIVIL SERVICE COMMISSION		17,603,571,239.61
COMMISSION OF FINE ARTS		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, COMMISSION OF FINE ARTS	95 2417.260	2.22
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2.22
TOTAL, COMMISSION OF FINE ARTS		2.22

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
COMMODITY FUTURES TRADING COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES, COMMODITY FUTURES TRADING COMMISSION	95 [illegible].14	$1,391,831.73
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED, COMMODITY FUTURES TRADING COMMISSION	95 1099.14	118,[illegible]3.23
TOTAL, BUDGET RECEIPTS		1,5[illegible]9,833.93
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR OTHER SERVICES, COMMODITY FUTURES TRADING COMMISSION	95 2419.142	2,474.30
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT, COMMODITY FUTURES TRADING COMMISSION	95 2419.143	3,391.88
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		5,866.18
TOTAL, COMMODITY FUTURES TRADING COMMISSION		1,515,7[illegible].11
COMMUNITY SERVICES ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	81 1[illegible]69	43.56
TOTAL, BUDGET RECEIPTS		43.56
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	81 1482	285,889.30
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	11 1499	162.92
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	11 2417	1,[illegible]72.50
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	81 2417	1,244.58
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	11 2419.1	127.10
FEES AND OTHER CHARGES FOR OTHER SERVICES	81 2419.2	265.1[illegible]
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	81 2419.3	[illegible]1.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	81 2649	5,351.71

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
COMMUNITY SERVICES ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
SALE OF SCRAP AND SALVAGE MATERIALS	81 2651	$3[illegible].[illegible]
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	81 3[illegible]19	3,394.32
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	81 3099	3.29
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		297,669.92
TOTAL, COMMUNITY SERVICES ADMINISTRATION		297,7[illegible]4.48
CONSUMER PRODUCT SAFETY COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	61 1040	41,085.00
TOTAL, BUDGET RECEIPTS		41,085.00
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	61 2259	2,4[illegible]1.97
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	61 2412	89.58
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	61 2417	843.74
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	61 2449	1[illegible].[illegible]
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	61 2469	79.45
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	61 3[illegible]99	1,118.45
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		4,543.19
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION		44,628.19

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
LOANS TO THE DISTRICT OF COLUMBIA		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	2[illegible] 2951	$17,147,824.99
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	2[illegible] 2951	931,6[illegible].00
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	2[illegible] 2952	26,[illegible]
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		43,979,424.99
TOTAL, LOANS TO THE DISTRICT OF COLUMBIA		43,979,424.99
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR OTHER SERVICES	45 2419.2	15,[illegible].60
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	45 2419.3	991.[illegible]
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	45 3099	37,533.65
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		53,545.30
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION		53,545.30
EXPORT-IMPORT BANK OF THE UNITED STATES		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	83 1299	1,[illegible].01
TOTAL, BUDGET RECEIPTS		1,[illegible].01
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES		1,[illegible].01

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
FARM CREDIT ADMINISTRATION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	78 2417	$194.88
FEES AND OTHER CHARGES FOR OTHER SERVICES	78 2419.2	1,660.66
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,855.54
TOTAL, FARM CREDIT ADMINISTRATION		1,855.54
FEDERAL COMMUNICATIONS COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	27 1099	284,970.35
TOTAL, BUDGET RECEIPTS		284,970.35
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	27 1839	482.[illegible]0
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	27 2039	897.32
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	27 2412	1.40
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	27 2417	2,060.49
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	27 2441	15,151.64
SALE OF SCRAP AND SALVAGE MATERIALS	27 2651	112.[illegible]
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	27F3875	138.36
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		18,842.12
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		303,812.47

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
FEDERAL MARITIME COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	65 0853	$302,492.16
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	65 1099	2,321,875.09
TOTAL, BUDGET RECEIPTS		2,624,367.25
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	65 1831	6,331.00
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	65 2259	20,598.27
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	65 3299	193.20
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		27,122.47
TOTAL, FEDERAL MARITIME COMMISSION		2,651,489.72
FEDERAL MEDIATION AND CONCILIATION SERVICE		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	93 2417	945.12
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	93 2419.3	709.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,654.62
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE		1,654.62
FEDERAL TRADE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	29 1041	755,787.59
TOTAL, BUDGET RECEIPTS		755,787.59

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
FEDERAL TRADE COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	29 2259	$27,157.43
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	29 2412	9.86
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	29 2417	829.98
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	29F3875	602,691.79
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		630,689.06
TOTAL, FEDERAL TRADE COMMISSION		1,386,476.65
INDIAN CLAIMS COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, INDIAN CLAIMS COMMISSIONS (P.L. 90-365)	95 2417.760	33.60
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		33.60
TOTAL, INDIAN CLAIMS COMMISSION		33.60
INTERGOVERNMENTAL AGENCIES		
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS (42 USC 4279)	55 8155.1	47,250.00
TOTAL, BUDGET RECEIPTS		47,250.00
APPALACHIAN REGIONAL COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS:		
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.3	1,700,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,700,000.00

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION 1/	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
INTERGOVERNMENTAL AGENCIES-CONTINUED		
APPALACHIAN REGIONAL COMMISSION-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.1	$2,397,604.00
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		2,397,604.00
TOTAL, APPALACHIAN REGIONAL COMMISSION		4,197,614.00
DELAWARE RIVER BASIN COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, DELAWARE RIVER BASIN COMMISSION (P.L.90-365)	46 2417.10	37.21
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		37.21
TOTAL, DELAWARE RIVER BASIN COMMISSION		37.21
TOTAL, INTERGOVERNMENTAL AGENCIES		4,144,891.21
INTERNATIONAL COMMUNICATION AGENCY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	67 1099	3,521.63
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, INTERNATIONAL COMMUNICATION AGENCY	67 8167.2	56,289.00
CONTRIBUTIONS, SPECIAL INTERNATIONAL EXHIBITIONS, UNITED STATES INFORMATION AGENCY	67 8564.1	9,643.21
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY	67 8564.2	4,760.05
TOTAL, BUDGET RECEIPTS		74,213.89

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
INTERNATIONAL COMMUNICATION AGENCY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	67 1499	$29.67
RENT OF LAND, NOT OTHERWISE CLASSIFIED	67 1812	43.48
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	67 1831	80.00
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	67 1849	334.48
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	67 2259	191,931.08
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	67 2412	417.60
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	67 2417	3,387.86
FEES AND OTHER CHARGES FOR OTHER SERVICES	67 2419.2	69.45
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	67 2419.3	123.65
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	67 2429	28,715.95
BUSINESS CONCESSIONS	67 2465	.13
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	67 2499	32,175.28
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	67 2633	4,178.75
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	67 2649	2,752.46
SALE OF SCRAP AND SALVAGE MATERIALS	67 2651	70,569.42
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	67 2889	8.00
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	67 2899	2,764.75
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	67 3019	3,121.99
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	67 3095	75,879.04
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	67 3099	23,697.85
TRUST FUND ACCOUNTS:		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL AND INFORMATION EXCHANGE PROGRAMS, INTERNATIONAL COMMUNICATION AGENCY	67 8167.3	48,224.00
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1479)	19 8778	30,210.00
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1479)	67 8779	21,872.34

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
INTERNATIONAL COMMUNICATION AGENCY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	67F3875	$753,243.66
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,293,545.49
TOTAL, INTERNATIONAL COMMUNICATION AGENCY.		1,367,759.38
INTERSTATE COMMERCE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	30 0850	5,634,653.67
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	30 1040	1,237,172.62
TOTAL, BUDGET RECEIPTS.		6,871,826.29
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	30 2412	142.88
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	30 2417	2,394.00
FEES AND OTHER CHARGES FOR OTHER SERVICES	30 2419.2	63,889.88
COMMISSIONS ON TELEPHONE PAY STATIONS	30 2423	4.40
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	30 2919	89,136.88
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	30 3099	24,318.36
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		179,886.49
TOTAL, INTERSTATE COMMERCE COMMISSION		7,051,712.69

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
JAPAN-UNITED STATES FRIENDSHIP COMMISSION		
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS IN PUBLIC DEBT SECURITIES, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND	95 8025.2	$940,658.42
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		940,658.42
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION.		940,658.42
NATIONAL CAPITAL PLANNING COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED, NATIONAL CAPITAL PLANNING COMMISSION	95 3099.8[illegible]	311.35
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		311.35
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION.		311.35
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE ARTS	59 8043	236,449.56
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES	59 8059	8,088,361.97
TOTAL, BUDGET RECEIPTS.		8,324,811.53
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	59 1499	5,879.44
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	59 2040	6,939.15
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	59 2417	664.14
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	59 2419.3	7.50

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	59 2499	$28.80
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	59 3019	549.50
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	59 3099	11.95
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		14,(79.48
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		8,338,891.01
NATIONAL LABOR RELATIONS BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	63 2417	3,340.56
FEES AND OTHER CHARGES FOR OTHER SERVICES	63 2419.2	496.71
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	63 2419.3	6,678.61
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	63 3019	418.75
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	63 3099	189,856.47
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		200,791.09
TOTAL, NATIONAL LABOR RELATIONS BOARD		200,791.09
NATIONAL MEDIATION BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL MEDIATION BOARD	95 2419.242	8,025.47
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		8,025.47
TOTAL, NATIONAL MEDIATION BOARD		8,025.47

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
NATIONAL SCIENCE FOUNDATION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	49 8964	$4,348,147.65
TOTAL, BUDGET RECEIPTS		4,348,147.65
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	49 1499	32,(35.73
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	49 1830	10.[illegible]
ROYALTIES ON PATENTS, TRADEMARKS, AND COPYRIGHTS	49 2041	335,319.69
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	49 2259	5,445.82
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	49 2417	1,617.80
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	49 2499	23,849.21
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	49 2637	51.38
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		358,328.62
TOTAL, NATIONAL SCIENCE FOUNDATION		4,746,476.27
NATIONAL TRANSPORTATION SAFETY BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES, NATIONAL TRANSPORTATION SAFETY BOARD	95 2412.31	39.98
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, NATIONAL TRANSPORTATION SAFETY BOARD (P.L. 90-365)	95 2417.3	4,698.84
FEES AND OTHER CHARGES FOR OTHER SERVICES, NATIONAL TRANSPORTATION SAFETY BOARD	95 2419.32	23,637.51
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		28,376.25
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD		28,376.25

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
NUCLEAR REGULATORY COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	31 0891	$2,77?,489.36
NUCLEAR FACILITY FEES FOR VARIOUS PERMITS AND LICENSES	31 0892	6,914,7?5.?0
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	31 1999	159,625.??
TOTAL, BUDGET RECEIPTS		9,835,819.36
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	31 2259	74.00
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	31 2412	67.14
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	31 2417	3,254.40
FEES AND OTHER CHARGES FOR OTHER SERVICES	31 2419.2	8,848.74
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	31 2499	89.73
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	31 3019	98.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	31 3099	1,697.72
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		14,122.73
TOTAL, NUCLEAR REGULATORY COMMISSION		9,849,942.09
RAILROAD RETIREMENT BOARD		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
RAILROAD RETIREMENT TAX ACT TAXES	20 0131	43,917,42?.18
TRUST FUND ACCOUNTS:		
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-719,075.90
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	60 8011.2	1,856,986,889.65
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	60 8011.21	-196,506,000.?0
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	60 8012.2	118,327,000.00
TOTAL, BUDGET RECEIPTS		1,822,?06,233.93

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
RAILROAD RETIREMENT BOARD-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	60 2417	$1,371.38
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	60F3875	-171.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,?01.38
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	60 8011.5	5,507,077.??
FEDERAL PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS, RAILROAD RETIREMENT BOARD (45 USC 228C-1)	60 8011.7	250,000,000.??
INTEREST TRANSFERRED TO FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	60 8011.19	-17,239,000.??
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		238,268,077.??
UNDISTRIBUTED OFFSETTING RECEIPTS		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	60 8011.1	206,091,929.57
INTEREST AND PROFITS ON INVESTMENTS IN AGENCY SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	60 8011.11	204,791.68
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	60 8012.1	2,258,169.??
TOTAL, UNDISTRIBUTED OFFSETTING RECEIPTS		208,554,871.??
TOTAL, RAILROAD RETIREMENT BOARD		2,768,830,384.??

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
RENEGOTIATION BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	66 2412	$2.72
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	66 2417	248.46
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	66 2419.3	1,625.36
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,876.54
TOTAL, RENEGOTIATION BOARD		1,876.54
SECURITIES AND EXCHANGE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	50 0850	26,401,587.20
TOTAL, BUDGET RECEIPTS		26,401,587.20
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	50 2412	85.20
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	50 2417	1,762.74
FEES AND OTHER CHARGES FOR SERVICES, FREEDOM OF INFORMATION ACT	50 2419.3	1,834.18
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	50 2499	22,139.87
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	50F3875	-471.59
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		25,351.40
TOTAL, SECURITIES AND EXCHANGE COMMISSION		26,426,937.60

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
SELECTIVE SERVICE SYSTEM		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	99 2417	$76.56
FEES AND OTHER CHARGES FOR OTHER SERVICES	99 2419.2	309.95
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		386.51
TOTAL, SELECTIVE SERVICE SYSTEM		386.51
SMALL BUSINESS ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	73 1299	4,571.38
TOTAL, BUDGET RECEIPTS		4,571.38
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	73 2417	3,628.92
FEES AND OTHER CHARGES FOR PROGRAM ADMINISTRATION SERVICES	73 2419.1	224.64
FEES AND OTHER CHARGES FOR OTHER SERVICES	73 2419.2	6,346.02
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	73 2649	875.97
SALE OF SCRAP AND SALVAGE MATERIALS	73 2651	142.94
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	73 3099	7,815.15
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		19,033.64
TOTAL, SMALL BUSINESS ADMINISTRATION		23,605.02
SMITHSONIAN INSTITUTION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	33 8199	78,829.45
TOTAL, BUDGET RECEIPTS		78,829.45

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
SMITHSONIAN INSTITUTION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	33 2249	$25,129.23
SALE OF PUBLICATIONS AND REPRODUCTIONS, NOT OTHERWISE CLASSIFIED	33 2259	17,783.26
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	33 2412	229.79
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	33 2417	4,949.29
FEES AND OTHER CHARGES FOR OTHER SERVICES	33 2419.2	9,398.12
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	33 3019	821.09
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	33 3099	545.21
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	33F3875	-1[illegible].76
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		57,845.05
TOTAL, SMITHSONIAN INSTITUTION		136,674.50
TEMPORARY STUDY COMMISSIONS		
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	48 2417.589	26.79
TRUST FUND ACCOUNTS:		
COOPERATIVE FUNDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA (43 USC 1616)	48 8061	600,200.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		600,226.79
TOTAL, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA		600,226.79

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
TEMPORARY STUDY COMMISSIONS-CONTINUED		
OTHER TEMPORARY COMMISSIONS		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, NAVAJO AND HOPI RELOCATION COMMISSION, (P.L. 93-365)	48 2417.719	$6.96
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		6.96
TOTAL, OTHER TEMPORARY COMMISSIONS		6.96
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975	48 8024	82,867.84
TOTAL, BUDGET RECEIPTS		82,867.84
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR (P. L. 90-365)	48 2417.250	12.54
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		12.54
TOTAL, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975		82,880.38
TOTAL, TEMPORARY STUDY COMMISSIONS		683,114.04
TENNESSEE VALLEY AUTHORITY		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	64 2499	26,403.09

TABLE B - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
INDEPENDENT AGENCIES-CONTINUED		
TENNESSEE VALLEY AUTHORITY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS-CONTINUED		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES (31 USC 725C)	64 2637	$6,309.16
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		32,712.16
TOTAL, TENNESSEE VALLEY AUTHORITY		32,712.16
WATER RESOURCES COUNCIL		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS:		
FEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	85 8156.3	176,634.73
FEES FOR ADMINISTRATIVE SERVICES, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	85 8157.3	283,824.24
FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.3	179,625.13
FEES FOR ADMINISTRATIVE SERVICES, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962B-6)	85 8160.3	930,113.16
FEES FOR ADMINISTRATIVE SERVICES, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962B-6)	85 8161.3	221,875.60
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,783,072.70
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
GENERAL FUND CONTRIBUTIONS, PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	85 8156.1	549,500.00
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	85 8157.1	1,144,035.15
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.1	1,646,757.16
GENERAL FUND CONTRIBUTIONS, OHIO RIVER BASIN COMMISSION, CINCINNATI, OHIO (42 USC 1962 B-6)	85 8160.1	114,600.00
INDEPENDENT AGENCIES-CONTINUED		
WATER RESOURCES COUNCIL-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS: CONTINUED		
GENERAL FUND CONTRIBUTIONS, MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA (42 USC 1962 B-6)	85 8161.1	$1,415,181.26
GENERAL FUND CONTRIBUTIONS, UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA (42 USC 1962 B-6)	85 8162.1	725,674.91
TOTAL INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		5,595,748.38
TOTAL, WATER RESOURCES COUNCIL		7,378,821.08
TOTAL, INDEPENDENT AGENCIES		19,996,343,667.15

1 Under Acts of March 4, 1907 (34 Stat. 1270); March 1, 1911 (36 Stat. 963), and June 30, 1914 (38 Stat. 441), 25 percent of all money received from each national forest is paid to the state in which such forest is situated. The sum of $224,098,357.06 was credited during the fiscal year 1978 to the appropriation account "Payments to States, National Forest fund, Department of Agriculture." Under the Act of June 20, 1910 (36 Stat. 562), such "proportion of the gross proceeds of all the national forests within said State as the area of land hereby granted to said State for school purposes, which are situated within said forest reserve **may bear to the total area of all the national forests within said State, is credited to account "Payments to school funds, Arizona and New Mexico." In accordance with this provision, and upon the basis of reports from the Department of Agriculture, $219,320.50 of the collections for the fiscal year 1978 was credited during the fiscal year 1978 to the appropriation account "Payments to school funds, Arizona and New Mexico." Under the Act of March 4, 1913 (37 Stat. 843), 10 percent of the national forest fund receipts are available for the forest maintenance of roads and trails within the national forests. During the fiscal year, the sum of $66,011,952.76 was credited to the appropriation "Roads and Trails for States, National Forests funds, Department of Agriculture.

Gross revenues of 1978	$491,656,153.15
Transfers of revenue	-660,451,220.16
Net adjustment of revenues	20,610.97
Net receipts in clearing account	-168,774,456.04

2 Includes adjustment of $565,368,459.90 which understates account 20-0310 and overstates account 20-5209 to correct prior year balances.

3 Represents Internal Revenue Service transfers during Fiscal Year 1978 of $1.00 and $2.00 designations from Individual Income-Withholding receipt account 20-0101 to account 20-5081 in the following amounts:

Designations	No. Designated	Amount
$1.00	10,772,259	$10,772,259.00
$2.00	14,154,465	28,304,872.00
Totals	24,926,724	39,077,131.00

Table C – Part 1 – CLEARING ACCOUNTS FOR WITHHELD FEDERAL INDIVIDUAL INCOME AND FEDERAL INSURANCE CONTRIBUTION ACT TAXES
(Excluding certain agencies as noted in footnote 1)

CLASSIFICATION	BALANCES SEPTEMBER 30, 1977	TAXES WITHHELD	PAYMENTS TO INTERNAL REVENUE SERVICE	NET WITHHOLDINGS OR PAYMENTS	BALANCES SEPTEMBER 30, 1978
EXECUTIVE OFFICE OF THE PRESIDENT	$18,632.97	----------	----------	----------	$18,632.97
FUNDS APPROPRIATED TO THE PRESIDENT:					
AGENCY FOR INTERNATIONAL DEVELOPMENT	112,002.45	$677.10	$86,419.36	-$85,742.26	26,260.19
DEPARTMENT OF AGRICULTURE	2,261.70	319.07	----------	319.07	2,580.77
DEPARTMENT OF COMMERCE	40,877.96	-21,602.02	17,415.26	-39,017.28	1,860.68
DEPARTMENT OF DEFENSE:					
DEPARTMENT OF THE ARMY	189,037,085.09	2,730,928,710.60	2,892,334,141.85	-161,405,431.25	27,631,653.84
DEPARTMENT OF THE NAVY	3,416,227.88	-41,291.24	3,374,936.64	-3,416,227.88	----------
DEPARTMENT OF THE AIR FORCE	55,926,473.84	2,329,538,384.31	2,345,216,966.71	-15,678,582.40	40,247,891.44
SECRETARY OF DEFENSE	-3,441.79	----------	----------	----------	-3,441.79
TOTAL, DEPARTMENT OF DEFENSE	248,376,345.02	5,060,425,803.67	5,240,926,045.20	-180,500,241.53	67,876,103.49
DEPARTMENT OF THE INTERIOR	93,098.21	-91,129.18	985.35	-92,114.53	983.68
DEPARTMENT OF JUSTICE	59,436.92	290,146.29	167,179.58	122,966.71	182,405.63
DEPARTMENT OF LABOR	80,237.33	1,062,346.21	1,024,262.13	38,084.08	118,321.41
DEPARTMENT OF STATE	266,365.83	4,228.09	270,593.92	-266,365.83	----------
DEPARTMENT OF TRANSPORTATION	1,404.75	----------	-3,040.86	3,040.86	4,445.61
DEPARTMENT OF THE TREASURY	13,952.68	55.96	-2,767.00	2,822.96	16,775.64
GENERAL SERVICES ADMINISTRATION	24,370.44	----------	----------	----------	24,370.44
INDEPENDENT AGENCIES:					
ACTION	112,451.87	602,946.64	605,309.46	-2,362.82	110,089.05
AMERICAN BATTLE MONUMENTS COMMISSION	----------	9,969.62	9,969.62	----------	----------
INTERNATIONAL COMMUNICATION AGENCY	-5,517.03	----------	----------	----------	-5,517.03
NATIONAL TRANSPORTATION SAFETY BOARD	2,489.51	----------	-2,809.09	2,809.09	5,298.60
TOTAL, INDEPENDENT AGENCIES	109,424.35	612,916.26	612,469.99	446.27	109,870.62
TOTAL, CLEARING ACCOUNTS	249,198,412.61	5,062,283,761.45	5,243,059,562.93	-180,815,801.48	68,382,611.13

1/ In general, Government payroll offices in the continental United States are required to have a check drawn, as of the payroll date, in favor of a Federal Reserve Bank, to cover income and FICA taxes withheld from the pay of Federal employees. The payments for these Federal Agencies using the FTD system are excluded from this table. However, in the Department of Defense and certain other agencies with payroll offices outside the continental United States, income and FICA taxes withheld are accounted for as being credited to clearing accounts pending charges (representing payments submitted to the District Directors of Internal Revenue) with quarterly tax returns. Credits, payments, and balances in those clearing accounts maintained in the central records of the Department of the Treasury are reflected in this table.

Table C — Part 2 — BUDGET CLEARING ACCOUNT (Suspense)

CLASSIFICATION	BALANCES SEPTEMBER 30, 1977	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1978
LEGISLATIVE BRANCH:					
SENATE AND HOUSE OF REPRESENTATIVES	$949.04	----------	$949.04	-$949.04	----------
GENERAL ACCOUNTING OFFICE	-132.83	$132.83	----------	132.83	----------
TOTAL, LEGISLATIVE BRANCH	816.21	132.83	949.04	-816.21	----------
THE JUDICIARY	.44	----------	----------	----------	$.44
EXECUTIVE OFFICE OF THE PRESIDENT	-81.49	----------	----------	----------	-81.49
FUNDS APPROPRIATED TO THE PRESIDENT:					
AGENCY FOR INTERNATIONAL DEVELOPMENT	960,634.08	7,250,946.05	7,252,195.33	-1,249.28	359,384.80
OVERSEAS PRIVATE INVESTMENT CORPORATION	106.02	----------	106.02	-106.02	----------
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	960,740.10	7,250,946.05	7,252,301.35	-1,355.30	359,384.80
DEPARTMENT OF AGRICULTURE	17,956,559.86	4,250,498,748.01	4,257,835,326.28	-7,336,578.27	10,619,981.59
DEPARTMENT OF COMMERCE	323,833.83	945,658.07	1,269,241.99	-323,583.92	249.91
DEPARTMENT OF DEFENSE - MILITARY:					
DEPARTMENT OF THE ARMY	39,033,307.07	1,734,975,435.13	1,774,008,742.20	-39,033,307.07	----------
DEPARTMENT OF THE NAVY	2,268,667.86	1,461,744.80	3,730,412.66	-2,268,667.86	----------
DEPARTMENT OF THE AIR FORCE	17,071,225.67	1,287,373,942.26	1,297,641,515.73	-10,267,573.47	6,803,652.20
SECRETARY OF DEFENSE	----------	18,243.45	18,243.45	----------	----------
DEPARTMENT OF DEFENSE - CIVIL:					
CORPS OF ENGINEERS	1,148,223.87	138,815,887.25	139,461,666.85	-645,779.60	502,444.27
THE PANAMA CANAL	2,101.99	----------	-440.93	440.93	2,542.92
TOTAL, DEPARTMENT OF DEFENSE	59,523,526.46	3,162,645,252.89	3,214,860,139.96	-52,214,887.07	7,308,639.39
DEPARTMENT OF ENERGY	----------	8,506,312.80	11,797,148.76	-3,290,835.96	-3,290,835.96
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	-1,016,998.07	623,337.27	-1,659,019.35	2,282,356.62	1,265,358.55
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	----------	656.09	656.09	----------	----------
DEPARTMENT OF THE INTERIOR	400,998.70	90,271,118.93	89,764,195.60	506,923.33	907,922.03
DEPARTMENT OF JUSTICE	8,723,822.62	61,794,168.69	62,671,495.11	-877,326.42	7,846,496.20
DEPARTMENT OF LABOR	892,744.27	3,722,301.92	4,450,463.15	-728,161.23	164,583.04
DEPARTMENT OF STATE	4,966,246.75	32,515,768.99	37,194,594.34	-4,678,825.35	287,421.40
DEPARTMENT OF TRANSPORTATION	1,037,086.98	43,587,673.82	45,065,777.31	-1,478,103.49	-441,016.51
DEPARTMENT OF THE TREASURY	14,620,281.17	61,618,603.59	31,660,039.40	29,958,564.19	44,578,845.36

Table C — Part 2 — BUDGET CLEARING ACCOUNT (suspense) — Continued

CLASSIFICATION	BALANCES SEPTEMBER 30, 1977	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1978
ENVIRONMENTAL PROTECTION AGENCY.	-$662.69	$31,931.09	$34,024.88	-$2,093.79	-$2,756.48
GENERAL SERVICES ADMINISTRATION.	10,593,957.22	9,793,777.80	9,883,942.52	-90,164.72	10,503,792.50
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION. .	330,287.82	2,172,484.83	2,416,030.20	-243,545.37	86,742.45
VETERANS ADMINISTRATION.	4,570,163.87	87,853,488.75	87,623,203.23	230,285.52	4,800,449.39
INDEPENDENT AGENCIES:					
ACTION	62,381.06	185,906.12	64,928.43	120,977.69	183,358.75
CIVIL SERVICE COMMISSION	12,003.48	-12,003.48	120,889.95	-132,893.43	-120,889.95
CONSUMER PRODUCT SAFETY COMMISSION	----------	60.82	60.82	----------	----------
FEDERAL COMMUNICATIONS COMMISSION.	----------	138.36	----------	138.36	138.36
FEDERAL MEDIATION AND CONCILIATION SERVICE . .	----------	26.27	26.27	----------	----------
FEDERAL TRADE COMMISSION	198.01	----------	-602,691.79	602,691.79	602,889.80
INTERNATIONAL COMMUNICATION AGENCY	454,262.33	762,279.44	9,035.78	753,243.66	1,207,505.99
NATIONAL LABOR RELATIONS BOARD	----------	835.98	835.98	----------	----------
RAILROAD RETIREMENT BOARD.	----------	----------	170.00	-170.00	-170.00
SECURITIES AND EXCHANGE COMMISSION	471.59	278.24	749.83	-471.59	----------
SMALL BUSINESS ADMINISTRATION.	----------	390.85	390.85	----------	----------
SMITHSONIAN INSTITUTION.	100.76	2,028.08	2,128.84	-100.76	----------
TOTAL, INDEPENDENT AGENCIES	529,417.23	939,940.68	-403,475.04	1,343,415.72	1,872,832.95
TOTAL, CLEARING ACCOUNTS.	124,412,741.28	7,824,772,303.10	7,861,717,034.82	-36,944,731.72	87,468,009.56

Table C – Part 3 – OTHER RECEIPT CLEARING ACCOUNTS

CLASSIFICATION	BALANCES SEPTEMBER 30, 1977	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1978
FUNDS APPROPRIATED TO THE PRESIDENT:					
AGENCY FOR INTERNATIONAL DEVELOPMENT:					
REPAYMENT ON ACCOUNT OF MUTUAL SECURITY LOANS	----------	$8,467,999.98	$8,467,999.98	----------	----------
PROCEEDS OF SALES, PERSONAL PROPERTY	$859,750.87	1,188,426.34	880,643.69	$307,782.65	$1,167,533.52
VOLUNTARY CONTRIBUTIONS, DONATIONS AND SERVICE CREDIT PAYMENTS	1,161,687.82	893,401.67	1,907,257.97	-1,013,856.30	147,831.52
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	2,021,438.69	10,549,827.99	11,255,901.64	-706,073.65	1,315,365.04
DEPARTMENT OF COMMERCE:					
PROCEEDS OF SALES, PERSONAL PROPERTY	4,979.38	1,636.51	3,453.84	-1,817.33	3,162.05
DEPARTMENT OF DEFENSE:					
DEPARTMENT OF THE ARMY:					
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS	26,091.66	357,668.65	380,309.79	-22,641.14	3,450.52
PROCEEDS OF SALES, PERSONAL PROPERTY	5,016,523.06	2,210,214.02	2,085,562.13	124,651.89	5,141,174.95
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	1,002,828.86	136,826,113.72	138,920,428.92	-2,094,315.20	-1,091,486.34
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	1,470,701.44	136,954,699.14	139,139,276.02	-2,184,576.88	-713,875.44
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS	36,480.85	549,615.88	586,096.73	-36,480.85	----------
DEPARTMENT OF THE NAVY:					
PROCEEDS OF SALES, PERSONAL PROPERTY	1,749,469.28	2,413,648.06	4,143,067.79	-1,729,419.73	20,049.55
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	-1,067,126.81	-38,086.36	-1,105,213.17	1,067,126.81	----------
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	1,099,102.96	----------	1,099,102.96	-1,099,102.96	----------
DEPARTMENT OF THE AIR FORCE:					
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS	40,025.89	63,429.87	54,165.76	9,264.11	49,290.00
EXCISE TAXES	62,088.42	734,906.48	752,138.24	-17,231.76	44,856.66
PROCEEDS OF SALES, PERSONAL PROPERTY	821,602.73	1,776,647.98	-18,545.43	1,795,193.41	2,616,796.14
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS	----------	225.30	223.50	1.80	1.80
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	113,115.79	67,928,298.51	68,041,414.30	-113,115.79	----------
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	113,115.79	67,928,294.99	68,041,410.78	-113,115.79	----------
EMPLOYING AGENCY PAYMENTS FOR SALARIES OF REEMPLOYED ANNUITANTS	26,788.76	166,155.10	192,943.86	-26,788.76	----------

Table C — Part 3 — OTHER RECEIPT CLEARING ACCOUNTS — Continued

CLASSIFICATION	BALANCES SEPTEMBER 30, 1977	RECEIPTS	DISBURSEMENTS	NET COLLECTIONS OR DISBURSEMENTS	BALANCES SEPTEMBER 30, 1978
CORPS OF ENGINEERS:					
DEDUCTIONS FROM EMPLOYEES' SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	----------	$15,417,329.90	$15,416,799.38	$530.52	$530.52
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	----------	15,417,329.90	15,416,799.38	530.52	530.52
VOLUNTARY CONTRIBUTIONS, DONATIONS AND SERVICE CREDIT PAYMENTS	----------	203,496.59	204,557.63	-1,061.04	-1,061.04
SECRETARY OF DEFENSE:					
PROCEEDS OF SALES, PERSONAL PROPERTY	$57,812.85	73,496.12	34,391.01	39,105.11	96,917.96
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	105,446,444.02	102,494,994.05	166,273,326.53	-63,778,332.48	41,668,111.54
TOTAL, DEPARTMENT OF DEFENSE	116,015,065.55	551,478,477.90	619,658,256.11	-68,179,778.21	47,835,287.34
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE:					
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS	-18,302.07	18,502.37	-80,815.24	99,317.61	81,015.54
DEPARTMENT OF TRANSPORTATION:					
PROCEEDS OF SALES, PERSONAL PROPERTY	----------	1,200.00	----------[1]	1,200.00	1,200.00
DEPARTMENT OF THE TREASURY:					
UNDISTRIBUTED PROCEEDS FROM SALE OF FOREIGN CURRENCY	9,068,192.99	2,667,985.82	54,975.59	2,613,010.23	11,681,203.22
UNIDENTIFIED CASH COLLECTIONS, FEDERAL TAX DEPOSITS, INTERNAL REVENUE SERVICE	62,204,388.64	17,412,655.40	----------	17,412,655.40	79,617,044.04
TOTAL, DEPARTMENT OF THE TREASURY	71,272,581.63	20,080,641.22	54,975.59	20,025,665.63	91,298,247.26
INDEPENDENT AGENCIES:					
INTERNATIONAL COMMUNICATION AGENCY:					
DEDUCTIONS FROM EMPLOYEES' SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	501,880.75	67,954.23	----------	67,954.23	569,834.98
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	14,008.44	19,826.56	----------	19,826.56	33,835.00
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	501,880.75	67,954.23	----------	67,954.23	569,834.98
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	156,797.48	499,442.59	----------	499,442.59	656,240.07
TOTAL, INDEPENDENT AGENCIES	1,174,567.42	655,177.61	----------	655,177.61	1,829,745.03
TOTAL, OTHER RECEIPT CLEARING ACCOUNTS	190,470,330.60	582,785,463.60	630,891,771.94	-48,106,308.34	142,364,022.26

Table D — CAPITAL TRANSFERS

Classification	Amount Fiscal Year 1978
Legislative Branch:	
Government Printing Office revolving fund:	
Payment of earnings	$12,863,244.43
Funds Appropriated to the President:	
Liquidation of foreign military sales fund:	
Repayment of investment	12,809,492.93
Department of Energy:	
Bonneville Power Administration, Power Marketing Administrations:	
Repayment of investment	142,419,066.00
Department of Housing and Urban Development:	
Community Disposal Operations Fund:	
Repayment of investment	1,000,000.00
Revolving Fund, Liquidating Programs:	
Repayment of investment	10,000,000.00
Total, Department of Housing and Urban Development	11,000,000.00
Department of the Interior:	
Lower Colorado River Basin Development Fund:	
Repayment of investment	10,436,134.38
Upper Colorado River Basin Fund:	
Repayment of investment	295,439.87
Helium Fund, Bureau of Mines:	
Repayment of investment	1,000,000.00
Total, Department of the Interior	11,731,574.25
Department of the Treasury:	
Liquidation of Reconstruction Finance Corporation:	
Repayment of investment	888,780.81
Working Capital Fund:	
Payment of earnings	99,070.34
Total, Department of the Treasury	987,851.15
General Services Administration:	
Federal Telecommunications Fund:	
Payment of earnings	$4,731,419.84
Automatic Data Processing Fund:	
Payment of earnings	228,584.24
Total, General Services Administration	4,960,004.08
Veterans Administration:	
Rental, Maintenance and Repair of Quarters:	
Payment of earnings	217.89
Independent Agencies:	
Emergency Loan Guarantee Board:	
Emergency Loan Guarantee Fund:	
Payment of earnings	31,035,868.34
Export-Import Bank of the United States:	
Export-Import Bank of the United States Fund:	
Payment of dividends	35,000,000.00
Tennessee Valley Authority:	
Tennessee Valley Authority Fund:	
Payment of earnings	61,715,988.46
Repayment of investment	20,013,957.50
Total, Tennessee Valley Authority	81,729,945.96
Total, Independent Agencies	147,765,814.30
Off-Budget Federal Agencies:	
Rural Telephone Bank, as amended May 11, 1973:	
Payment of dividends	4,259,540.52
Total, Capital Transfers	348,796,805.55

Table E — CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS

District and Port of Collection	Duties Fiscal Year 1978
Portland, Maine:	
Portland	$11,122,346.24
Bangor	192,247.41
Eastport	1,566.89
Jackman	46,211.36
Vanceboro	2,093.43
Houlton	8,098.65
Fort Fairfield	2,985.57
Van Buren	8,764.91
Madawaska	21,943.83
Fort Kent	13,219.07
Bar Harbor	383.04
Calais	16,882.19
Limestone	3,998.42
Rockland	----------
Bridgewater	2,804.31
Portsmouth, New Hampshire	12,203.76
Belfast	235.08
Total, District	11,455,984.16
Saint Albans, Vermont:	
Saint Albans	15,763,113.24
Richford	8,178.41
Beecher Falls	3,190.56
Burlington	1,469.11
North Troy	----------
Derby Line	16,417.26
Highgate Springs/ Alburg	38,014.34
Norton	5,473.05
Total, District	15,835,855.97
Boston, Massachusetts:	
Boston	210,910,807.25
Springfield	17,130.60
Worcester	1,811.42
Gloucester	2,750.75
New Bedford	7,035.31
Plymouth	193.67
Fall River	50.88
Salem	80.39
Lawrence	41.80
Logan Airport	43,326,297.26
Total, District	254,266,199.33
Providence, Rhode Island:	
Newport	53.58
Providence	19,302,249.32
Total, District	19,302,302.90
Bridgeport:	
Bridgeport	26,782.16
Hartford	42,201,670.41
New Haven	7,773.68
New London	2,107.10
Total, District	42,238,333.35
Ogdensburg, New York:	
Ogdensburg	13,262.07
Massena	13,655.75
Fort Covington	3,515.81
Cape Vincent	46.86
Alexandria Bay	31,576.28
Chateaugay	2,167.07
Champlain-Rouses Points	64,567,574.64
Clayton	30.44
Trout River	2,474.17
Total, District	64,634,303.09

District and Port of Collection	Duties Fiscal Year 1978
Buffalo, New York:	
Buffalo-Niagara Falls	$107,809,027.45
Rochester	11,256.73
Oswego	3,678.59
Syracuse	151,145.66
Utica	3,525.09
Total, District	107,978,633.52
New York, New York:	
New York	1,233,143,979.75
Albany	4,912,747.28
Total, District	1,238,056,727.03
New York, New York:	
John F. Kennedy Airport	639,477,836.05
Total, District	639,477,836.05
Newark, New Jersey:	
Newark	114,801,270.02
Perth Amboy	18,039,783.15
Total, District	132,841,053.17
Philadelphia, Pennsylvania:	
Philadelphia	263,315,340.89
Chester	10,555,169.25
Wilmington, Delaware	22,980,786.23
Pittsburgh	6,117,283.53
Wilkes-Barre / Scranton	2,241,839.90
Harrisburg	5,560,735.27
Total, District	310,771,155.07
Baltimore, Maryland:	
Annapolis	----------
Baltimore	196,022,022.62
Total, District	196,022,022.62
Norfolk, Virginia:	
Norfolk	90,557,575.92
Newport News	5,019,825.52
Richmond-Petersburg	25,623,161.09
Charleston	670,554.72
Total, District	121,871,117.25
Washington, D. C.:	
Washington, D. C.	11,009,578.15
Alexandria, Virginia	695,567.13
Total, District	11,705,145.28
Wilmington, North Carolina:	
Wilmington	27,776,273.51
Winston-Salem	13,896,619.48
Durham	4,587,743.41
Reidsville	----------
Beaufort-Morrehead City	122,656.12
Charlotte	14,361,927.92
Total, District	60,745,220.44
Charleston, South Carolina:	
Charleston	89,804,424.41
Georgetown	234,177.98
Greenville-Spartansburg	11,348,363.12
Total, District	101,386,965.51
Savannah, Georgia:	
Brunswick	628,924.83

Table E — CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS — Continued

District and Port of Collection	Duties Fiscal Year 1978
Savannah, Georgia-continued:	
Savannah	$97,543,273.90
Atlanta	21,898,016.49
Total, District	120,070,215.22
Tampa, Florida:	
Tampa	30,464,382.25
Jacksonville	56,855,330.22
Boca Grande	229,557.60
Saint Petersburg	200,520.65
Port Canaveral	7,920,472.25
Orlando	4,900,070.58
Total, District	100,570,333.55
Miami, Florida:	
Miami	74,951,358.58
Key West	528.10
Port Everglades	8,269,550.57
West Palm Beach	2,466,027.97
Miami International Airport	518,352.88
Total, District	86,205,818.10
Mobile, Alabama:	
Mobile	15,363,938.16
Gulfport, Mississippi	1,836,014.08
Pascagula, Mississippi	5,864,749.53
Birmingham, Alabama	1,193,486.13
Carrabelle, Florida	---
Panama City, Florida	748,691.35
Pensacola, Florida	399,207.63
Port Saint Joe, Florida	54,062.54
Total, District	25,460,149.22
New Orleans, Louisiana:	
Morgan City, Louisiana	28,062.79
New Orleans, Louisiana	281,523,595.53
Little Rock, Arkansas	1,633,249.20
Baton Rouge, Louisiana	23,061,502.27
Memphis, Tennessee	5,358,716.65
Nashville, Tennessee	8,058,684.33
Chattanooga, Tennessee	823,781.61
Greenville, Mississippi	7,947.90
Vicksburg, Mississippi	82,008.93
Knoxville, Tennessee	655,708.43
Total, District	321,233,257.64
Port Arthur, Texas:	
Port Arthur, Texas	11,429,063.95
Orange	---
Beaumont	18,421,241.40
Lake Charles, Louisiana	7,189,810.39
Total, District	37,040,115.74
Galveston, Texas:	
Galveston	46,029,331.21
Freeport	8,379,675.81
Corpus Christi	16,664,680.28
Port Lavaca-Point Comfort	156,327.97
Total, District	71,230,015.27

District and Port of Collection	Duties Fiscal Year 1978
Laredo, Texas:	
Brownsville	$11,354,022.72
Del Rio	1,453,017.45
Eagle Pass	5,409,466.55
Laredo	33,904,725.73
Hidalgo	14,047,458.69
Rio Grande City	135,529.16
San Antonio	1,670,441.06
Progresso	1,218,536.63
Roma	861,436.78
Total, District	70,054,634.77
El Paso, Texas:	
El Paso, Texas	26,275,869.00
Presidio, Texas	2,009,031.67
Fabens, Texas	445.71
Denver, Colorado	16,181,821.01
Columbus, New Mexico	585,076.55
Albuquerque, New Mexico	315,199.07
Total, District	45,367,443.01
Houston, Texas:	
Houston, Texas	205,256,094.33
Dallas, Fort Worth, Texas	27,454,833.03
Oklahoma City, Oklahoma	2,415,199.17
Tulsa, Oklahoma	1,425,784,42
Amarillo, Texas	666,611.43
Lubbock, Texas	699,948.32
Total, District	237,918,470.70
San Diego, California:	
San Diego	6,335,708.53
Andrade	968.28
Calexico	10,260,636.13
San Ysidro	12,742,236.42
Tecate	779,359.54
Total, District	30,118,908.90
Nogales, Arizona:	
Douglas	2,461,221.29
Lukeville	10,886.86
Naco	40,531.82
Nogales	36,364,556.97
Phoenix	9,470,940.39
Sasabe	58,036.53
San Luis	453,162.64
Total, District	48,859,336.50
Los Angeles, California:	
Los Angeles	772,314,871.02
Los Angeles International Airport	156,891,609.31
Las Vegas, Nevada	551,669.33
Port San Luis	235,259.39
Total, District	929,993,409.05
San Francisco-Oakland, California:	
San Francisco Airport	97,897,172.37
Eureka	20,622.50
Fresno	1,170,799.40
San Francisco-Oakland	205,488,312.42
Salt Lake City, Utah	2,213,989.19
Reno, Nevada	2,122,148.89
Total, District	308,913,044.77

Table E — CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS — Continued

District and Port of Collection	Duties Fiscal Year 1978
Portland, Oregon:	
Astoria	$63,818.43
Newport	13,962.88
Coos Bay	7,236.57
Portland	76,231,327.30
Longview, Washington	10,974,243.36
Total, District	87,290,588.54
Seattle, Washington:	
Seattle	161,728,078.70
Tacoma	31,370,351.90
Aberdeen	1,247.68
Blaine	15,729,121.28
Bellingham	1,107,108.96
Everett	80,331.70
Port Angeles	40,079.27
Port Townsend	27.70
Sumas	4,123,882.69
Anacortes	4,790,535.62
Nighthawk	16.84
Danville	6,206.09
Ferry	26.88
Friday Harbor	37,454.79
Boundary	1,599.68
Laurier	120,037.39
Oroville	383,401.35
Frontier	215,941.84
South-Bend-Raymond	288.00
Spokane	179,204.69
Lynden	106,951.01
Metaline Falls	9,748.45
Olympia	258.79
Neah Bay	---
Seattle-Tacoma Airport	9,538,180.45
Point Roberts	192.53
Total, District	229,570,274.28
Anchorage, Alaska:	
Juneau	2,791.77
Ketchikan	42,158.75
Skagway	18,055.04
Alcan	218,161.75
Wrangell	1,114.95
Fairbanks	183,015.13
Petersburg	---
Sitka	4,645.42
Pelican	1,515.45
Anchorage	4,663,634.43
Kodiak	1,127.89
Sand Point	108.14
Total, District	5,136,328.72
Honolulu, Hawaii:	
Honolulu	30,795,114.31
Hilo	40,987.62
Kahului	293,525.05
Port Allen	18,417.34
Honolulu Airport	1,984,968.74
Total, District	33,133,013.06
Great Falls, Montana:	
Raymond	437,634.82
Eastport, Idaho	2,071,641.39
Great Falls	1,908,664.64
Butte	445,388.25
Turner	1,510.03
Porthill, Idaho	25,213.43
Scobey	11,309.52
Sweet Grass	3,234,728.95
Whitetail	102.72
Peigan	7,816.78
Opheim	49,899.16
Roosville	13,056.16
Morgan	13,204.17

District and Port of Collection	Duties Fiscal Year 1978
Great Falls, Montana-continued:	
Whitlash	$1,243.27
Del Bonita	2,905.87
Total, District	8,224,319.16
Pembina, North Dakota:	
Pembina	6,757,733.19
Noyes, Minnesota	2,340,243.73
Portal	3,196,580.04
Neche	1,267.13
Saint John	1,833.46
Northgage	1,947.06
Walhalla	646.77
Hannah	97.81
Sarles	156.94
Ambrose	41.38
Antler	1,146.31
Sherwood	131.35
Hansboro	259.21
Maida	863.74
Fortuna	218.08
Westhope	1,034.15
Noonan	2,137.14
Carbury	821.72
Dunseith	5,793.85
Warroad, Minnesota	587.24
Baudette, Minnesota	1,238.29
Pine Creek, Minnesota	514.45
Roseau, Minnesota	953.25
Total, District	12,316,246.29
Minneapolis, Minnesota:	
Minneapolis-Saint Paul	17,341,417.43
Total, District	17,341,417.43
Duluth, Minnesota:	
Duluth	5,931,265.13
International Falls	5,475,377.79
Grand Portage	69,598.68
Total, District	11,476,241.60
Milwaukee, Wisconsin:	
Milwaukee	12,350,006.39
Green Bay	1,995,233.31
Manitowoc	---
Racine	2,164,959.86
Total, District	16,510,199.56
Detroit, Michigan:	
Detroit	151,734,150.76
Port Huron	30,164,182.24
Sault Sainte Marie	10,057,517.16
Saginaw-Bay City	1,595,495.66
Muskegon	300,424.12
Battle Creek	1,898,572.78
Grand Rapids	1,648,735.45
Total, District	197,399,078.17
Chicago, Illinois:	
Chicago	163,697,217.80
Peoria	1,939,286.77
Omaha, Nebraska	1,367,659.11
O'Hare Airport	59,262,721.09
Des Moines, Iowa	370,473.10
Total, District	226,637,357.87
Cleveland, Ohio:	
Cleveland	30,403,934.97
Cincinnati	10,526,398.89
Columbus	2,710,465.84
Dayton	3,118,877.02
Toledo	17,036,513.25
Erie, Pennsylvania	1,609,214.87

Table E – CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS – Continued

District and Port of Collection	Duties Fiscal Year 1978
Cleveland, Ohio-continued:	
Sandusky	$15,532.28
Ashtabula/Conneaut	458,790.27
Indianapolis, Indiana	7,041,003.88
Akron	621,264.61
Evansville, Indiana	233,155.25
Lawrenceburg, Indiana	1,016,323.13
Louisville, Kentucky	11,950,794.54
Total, District	86,742,268.80
Saint Louis, Missouri:	
Kansas City	$20,468,756.59
Saint Joseph	
Saint Louis	11,464,545.61
Wichita	3,277,285.55
Total, District	35,210,587.75
Total, Custom Duties	6,728,611,928.41

Table F — INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS
(On basis of report of the Internal Revenue Service)
(In thousands of dollars)

State and District 1/	Grand Total 2/	Individual Income and Employment Taxes					Corporation Income Taxes 6/	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld 3/	Income tax withheld and old-age and disability insurance 3/ 4/	Railroad retirement 5/	Unemployment insurance			
Alabama	$3,289,498	$2,774,170	$565,827	$2,179,460	$1,624	$27,259	$376,667	$54,995	$83,666
Alaska	761,820	691,609	104,386	583,535	-------	3,687	55,542	2,471	12,198
Arizona	2,356,984	2,062,499	496,542	1,547,379	378	18,199	224,301	50,390	19,795
Arkansas	1,633,494	1,374,143	429,733	930,110	1,173	13,127	215,601	22,772	20,978
Subtotal	8,041,796	6,902,420	1,596,489	5,240,484	3,174	62,273	872,111	130,628	136,636
California, Los Angeles	22,090,936	17,644,515	3,602,328	13,890,443	467	151,278	3,457,246	351,162	638,014
San Francisco. 7/	20,767,145	16,646,436	2,588,844	13,847,493	100,505	109,595	2,719,137	389,813	1,011,760
Subtotal	42,858,081	34,290,951	6,191,172	27,737,935	100,972	260,872	6,176,382	740,975	1,649,774
Colorado	5,070,774	4,374,156	685,459	3,644,230	17,814	26,652	434,054	49,364	213,200
Connecticut. 7/	11,284,513	8,137,597	982,276	7,098,584	12,826	43,912	2,423,111	125,781	598,024
Delaware	1,488,816	1,187,904	149,784	1,028,846	2	9,273	221,113	21,727	58,072
Florida. 7/	13,042,499	10,649,921	2,568,776	7,979,608	23,650	77,887	1,711,106	324,854	356,618
Georgia	5,682,197	4,419,198	784,597	3,588,453	2,782	43,366	872,821	65,255	324,923
Hawaii	1,130,842	979,884	194,285	777,604	-2	7,996	121,164	12,400	17,395
Idaho	1,019,605	837,388	186,761	642,135	841	7,651	160,574	12,742	8,901
Subtotal	38,719,247	30,586,047	5,551,937	24,759,460	57,913	216,737	5,943,944	612,124	1,577,132
Illinois, Chicago. 7/	31,884,713	24,571,414	2,502,795	21,648,484	253,299	166,835	5,975,008	307,854	1,030,437
Springfield	4,434,089	3,433,334	871,230	2,533,661	4,495	23,947	607,219	107,306	286,230
Subtotal	36,318,802	28,004,748	3,374,025	24,182,146	257,795	190,782	6,582,227	415,160	1,316,667
Indiana	6,320,144	5,089,768	1,192,568	3,852,987	1,198	43,015	727,938	111,191	391,247
Iowa	3,449,749	2,807,047	848,939	1,935,664	868	21,576	492,693	94,762	55,247
Kansas	2,876,938	2,385,768	688,623	1,577,909	102,074	17,162	343,106	70,321	77,743
Kentucky	4,483,501	2,692,278	696,868	1,913,087	59,093	23,230	472,891	53,600	1,264,733
Louisiana	4,361,482	3,488,203	914,646	2,541,653	1,537	30,366	714,530	81,778	76,972
Maine	941,762	808,989	170,658	622,071	8,457	7,803	96,661	22,024	14,089
Maryland (including District of Columbia). 7/	10,969,241	8,341,587	1,206,358	6,963,644	106,337	65,248	1,759,384	137,181	731,089
Massachusetts	9,304,992	7,520,306	1,134,215	6,308,147	12,521	65,423	1,378,296	123,500	282,890
Michigan	16,207,073	12,491,181	1,727,301	10,617,473	28,406	118,002	2,802,012	149,751	764,129
Minnesota	8,088,116	6,500,596	819,476	5,457,214	174,646	49,260	1,299,183	90,750	197,588
Mississippi	1,444,218	1,228,420	354,812	860,726	885	11,997	171,959	21,227	22,612
Missouri	8,550,934	6,953,686	1,125,239	5,634,458	136,471	57,518	1,086,135	111,112	400,001
Montana	697,808	619,123	202,764	411,284	564	4,511	56,002	12,970	9,713
Nebraska	2,233,096	1,813,734	416,012	1,283,118	100,997	13,607	287,699	53,540	78,123
Nevada	1,160,792	974,305	233,461	732,356	1	8,487	130,280	41,513	14,695
New Hampshire	995,817	829,744	172,652	649,148	25	7,920	122,565	14,030	29,477
New Jersey. 7/	29,743,750	20,375,570	1,812,818	18,269,105	155,040	138,608	7,882,586	148,175	1,337,418
New Mexico	977,526	865,035	218,350	639,230	63	7,393	79,001	17,094	16,395
Subtotal	112,806,939	85,785,340	13,935,760	70,269,274	889,183	691,123	19,902,920	1,354,517	5,764,162
New York, Albany	1,965,159	1,795,853	260,456	1,525,418	85	9,894	133,747	25,605	9,954
Brooklyn	5,906,548	5,060,381	1,189,881	3,807,682	20,770	42,047	543,388	191,689	111,090
Buffalo	5,389,717	4,150,692	634,978	3,479,990	384	35,340	957,986	77,062	203,978
Manhattan	23,482,659	16,829,897	1,899,182	14,764,157	6,960	159,598	5,942,658	290,667	419,436
Subtotal	36,744,083	27,836,823	3,984,497	23,577,248	28,200	246,879	7,577,780	585,023	744,457

Table F – INTERNAL REVENUE RECEIPTS BY STATES AND DISTRICTS – Continued
(On basis of report of the Internal Revenue Service)
(In thousands of dollars)

State and District 1/	Grand Total 2/	Individual Income and Employment Taxes					Corporation Income Taxes 6/	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld 3/	Income tax withheld and old-age and disability insurance 3/4/	Railroad retirement 5/	Unemployment insurance			
North Carolina	$7,477,984	$4,881,864	$881,828	$3,947,938	$368	$51,730	$1,160,031	$74,067	$1,362,022
North Dakota	627,347	553,494	184,692	364,885	7	3,910	48,090	14,890	10,874
Subtotal	8,105,331	5,435,358	1,066,521	4,312,823	375	55,639	1,208,120	88,957	1,372,896
Ohio, Cincinnati. 7/	9,158,851	7,110,425	933,115	6,027,913	87,217	62,180	1,543,512	100,640	404,274
Cleveland	12,283,481	9,717,824	1,288,060	8,350,408	8,741	70,615	1,774,249	121,099	670,310
Subtotal	21,442,333	16,828,249	2,221,175	14,378,321	95,958	132,795	3,317,761	221,739	1,074,584
Oklahoma	4,058,485	2,906,116	729,296	2,150,688	196	25,935	751,154	72,592	328,624
Oregon. 7/	6,205,292	4,676,340	706,333	3,926,968	9,254	33,785	1,131,044	42,128	355,780
Subtotal	10,263,777	7,582,456	1,435,629	6,077,656	9,451	59,720	1,882,198	114,720	684,404
Pennsylvania, Philadelphia	11,403,195	9,561,710	1,511,032	7,629,657	346,827	74,194	1,247,766	154,442	439,276
Pittsburgh	6,623,560	5,357,523	858,499	4,420,452	28,294	50,277	776,925	84,173	404,940
Subtotal	18,026,755	14,919,233	2,369,530	12,050,109	375,122	124,472	2,024,691	238,615	844,216
Rhode Island	1,265,808	1,065,374	171,370	881,813	686	11,505	168,222	21,167	11,045
South Carolina	2,322,060	1,988,349	406,168	1,560,006	600	21,575	265,539	30,859	37,313
South Dakota	565,643	494,553	155,978	334,423	3	4,150	44,774	14,354	11,962
Tennessee. 7/	12,046,449	9,698,681	861,496	8,691,945	83,230	62,010	1,520,556	134,002	693,210
Subtotal	16,199,961	13,246,958	1,595,013	11,468,187	84,519	99,240	1,999,090	200,383	753,530
Texas, Austin. 7/	16,005,843	11,862,048	2,342,289	9,411,839	31,842	76,078	3,083,787	199,563	860,445
Dallas	9,050,453	6,917,713	1,943,327	4,900,379	12,472	61,534	1,680,501	157,509	294,730
Subtotal	25,056,296	18,779,761	4,285,616	14,312,219	44,314	137,613	4,764,288	357,072	1,155,175
Utah	1,305,375	1,090,741	217,058	862,550	1,591	9,542	179,486	14,585	20,563
Vermont	402,425	354,193	73,533	276,907	556	3,198	36,638	7,325	4,269
Virginia	6,092,386	4,676,635	1,005,461	3,567,743	66,732	36,699	583,021	92,975	739,756
Washington	6,109,104	5,004,088	1,038,721	3,926,300	956	38,110	800,077	74,520	230,420
West Virginia	1,477,741	1,260,646	309,135	941,076	116	10,319	156,111	31,311	29,674
Wisconsin	7,000,660	5,355,358	841,803	4,467,866	1,311	44,378	1,235,478	72,058	337,766
Wyoming	522,618	420,742	148,771	269,005	1	2,964	61,466	13,145	27,265
Subtotal	22,910,309	18,162,402	3,634,482	14,311,447	71,263	145,211	3,052,276	305,918	1,389,713
Office of International Operations:									
Puerto Rico	286,255	95,914	23,414	70,061	-6	2,445	3,467	556	186,318
Other	799,040	752,536	194,267	558,063	144	61	30,238	15,111	1,155
Subtotal	1,085,295	848,449	217,681	628,124	138	2,506	33,705	15,668	187,472

Table F — INTERNAL REVENUE RECEIPTS BY DISTRICTS — Continued
(On basis of report of the Internal Revenue Service)
(In thousands of dollars)

State and District 1/	Grand Total 2/	Individual Income and Employment Taxes					Corporation Income Taxes 6/	Estate and Gift Taxes	Excise Taxes
		Total individual income and employment taxes	Income tax not withheld 3/	Income tax withheld and old-age and disability insurance 3/4/	Railroad retirement 5/	Unemployment insurance			
Collections not classified by states and districts:									
Undistributed Federal tax deposits. 8/	$695,984	$678,481	-------	$461,472	$857	$216,152	$3,354	-------	$14,149
Transferred to Government of Guam	-15,169	-15,169	-------	-15,169	-------	-------	-------	-------	-------
Withheld taxes of Federal employees	-180,816	-180,816	-------	-180,816	-------	-------	-------	-------	-------
Gasoline, lubricating oil and excess FICA credits	651,140	611,844	$611,844	-------	-------	-------	39,296	-------	-------
Clearing account for excise taxes, aviation fuel and oil - Air Force and Navy	-17	-------	-------	-------	-------	-------	-------	-------	-17
Presidential election campaign fund. 9/	39,077	39,077	-------	39,077	-------	-------	-------	-------	-------
Earned income credits	7,184	7,184	-------	7,184	-------	-------	-------	-------	-------
Customs									
Total Internal Revenue receipts	399,776,389	310,349,797	52,071,370	253,617,181	2,019,231	2,642,014	65,380,145	$5,381,499	18,664,949

Note: Figures are rounded and will not necessarily add to totals. Data are preliminary. Total amounts shown in this table are not comparable with the Budget classifications shown in Table A, Receipts by Source Category, and the Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ State and district data are preliminary. National totals are final. See the 1978 Annual Report of the Commissioner of Internal Revenue for final State and district data.

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

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

4/ Beginning with fiscal year 1957, the United States total for individual income tax withheld is adjusted to exclude withheld individual income taxes transferred to the Government of Guam in accordance with provisions of Public Law 630 approved August 1, 1950 (64 Stat. 392). This adjustment amounted to $15,168,893.

5/ Includes railroad reemployment compensation tax and tax on railroad employee representatives.

6/ Includes tax on unrelated business income of exempt organizations.

7/ This State (or district) is designated to report all revenue collections received from taxpayers residing outside of the area serviced by its assigned Internal Revenue Service Center.

8/ Tax payments made to banks, under the Federal tax deposit system, are included in the internal revenue collections for the period in which the Federal tax deposit is purchased. However, such payments are not classified by internal revenue districts (not by tax subclasses to which excise taxes relate) until the Federal tax deposit payment is applied to the taxpayers' liability in the internal revenue offices. Accordingly, the items shown as "Undistributed Federal tax deposits" represent the amount of Federal tax deposit forms purchased but not yet applied to the taxpayers' liability.

9/ Represents Internal Revenue Service transfer during fiscal year 1978 of $1.00 and $2.00 designations from the Individual Income-Withholding Receipt Account 20-0101 to account 20-5081 for the following amounts:

	Designations	Number Designated	Amount
	$1.00	10,772,259	$10,772,259
	2.00	14,154,465	28,304,872
Total		24,926,724	39,077,131

PART THREE

APPROPRIATIONS, OUTLAYS, AND BALANCES

Section I. Budget expenditure accounts (general, special revolving, management and trust fund)

Section II. Deposit fund accounts

Section III. Summary of budget authority, appropriations, outlays and balances

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SECTION I – BUDGET EXPENDITURE ACCOUNTS

(GENERAL, SPECIAL, REVOLVING, MANAGEMENT AND TRUST FUND)

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
LEGISLATIVE BRANCH										
SENATE										
GENERAL FUND ACCOUNTS										
COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978 00			0100	- - - - - - - - -	$6,474,300.00	- - - - - - - - -	$6,435,119.88	- - - - - - - - -	$39,180.12
	1977				$21,293.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,293.43
	1976				45,614.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$45,614.70	- - - - - - - - -
	SUBTOTAL 00			0100	5/ 66,908.13	6,474,300.00		6,435,119.88	45,614.70	5/ 60,473.55
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, PRESIDENT PRO TEMPORE, MAJORITY AND MINORITY LEADERS AND MAJORITY AND MINORITY WHIPS, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978-79 00			0107	- - - - - - - - -	30,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,000.00
	1978				- - - - - - - - -	25,000.00	- - - - - - - - -	24,045.26	- - - - - - - - -	954.74
	1977				8,157.02	- - - - - - - - -	- - - - - - - - -	1,793.88	- - - - - - - - -	6,363.14
	SUBTOTAL 00			0107	5/ 8,157.02	55,000.00		25,839.14		5/ 37,317.88
SALARIES, OFFICERS AND EMPLOYEES, SENATE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978-79 00			0110	- - - - - - - - -	110,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,000.00
	1978				- - - - - - - - -	101,778,100.00	- - - - - - - - -	100,046,057.22	- - - - - - - - -	1,732,042.78
	1977				7,111,781.79	- - - - - - - - -	- - - - - - - - -	48,917.97	- - - - - - - - -	7,062,863.82
	1976				4,481,077.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,481,077.53	- - - - - - - - -
	SUBTOTAL 00			0110	5/ 11,592,859.32	101,888,100.00		100,094,975.19	4,481,077.53	5/ 8,904,906.60
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978 00			0185	- - - - - - - - -	793,000.00	- - - - - - - - -	760,021.81	- - - - - - - - -	32,978.19
	1977				21,232.72	- - - - - - - - -	- - - - - - - - -	551.06	- - - - - - - - -	20,681.66
	1976				42,186.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,186.78	- - - - - - - - -
	SUBTOTAL 00			0185	5/ 63,419.50	793,000.00		760,572.87	42,186.78	5/ 53,659.85
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978 00			0182	- - - - - - - - -	1,272,000.00	$53,000.00	1,168,721.75	- - - - - - - - -	156,278.25
	1977				188,406.85	- - - - - - - - -	-53,000.00	1,488.20	- - - - - - - - -	133,918.65
	1976				212,751.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	212,751.81	- - - - - - - - -
	SUBTOTAL 00			0182	5/ 401,158.66	1,272,000.00		1,170,209.95	212,751.81	5/ 290,196.90
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978 00			0165	- - - - - - - - -	50,000.00	- - - - - - - - -	20,621.90	- - - - - - - - -	29,378.10
	1977				22,368.78	- - - - - - - - -	- - - - - - - - -	21,935.93	- - - - - - - - -	432.85
	1976				2,308.39	- - - - - - - - -	- - - - - - - - -	-25.00	2,333.39	- - - - - - - - -
	SUBTOTAL 00			0165	5/ 24,677.17	50,000.00		42,532.83	2,333.39	5/ 29,810.95
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978 00			0128	- - - - - - - - -	29,595,000.00	- - - - - - - - -	25,519,564.71	- - - - - - - - -	4,475,435.29
	1977				3,880,083.34	- - - - - - - - -	- - - - - - - - -	628,343.04	- - - - - - - - -	3,251,740.30
	1976				539,554.43	- - - - - - - - -	- - - - - - - - -	39,238.62	500,315.81	- - - - - - - - -
	SUBTOTAL 00			0128	5/ 4,419,637.77	29,595,000.00		26,187,146.37	500,315.81	5/ 7,727,175.59
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978 00			0118	- - - - - - - - -	103,000.00	- - - - - - - - -	88,334.93	- - - - - - - - -	14,665.07
	1977				19,589.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,589.20
	1976				7,718.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,718.45	- - - - - - - - -
	SUBTOTAL 00			0118	5/ 27,307.65	103,000.00		88,334.93	7,718.45	5/ 34,254.27
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978 00			0123	- - - - - - - - -	25,492,060.00	- - - - - - - - -	18,784,088.44	- - - - - - - - -	6,707,911.56
	1977				7,538,170.46	- - - - - - - - -	- - - - - - - - -	4,419,588.14	- - - - - - - - -	3,118,582.32
	1976				2,953,816.08	- - - - - - - - -	- - - - - - - - -	-4,232.55	2,958,048.63	- - - - - - - - -
	SUBTOTAL 00			0123	5/ 10,491,986.54	25,492,000.00		23,199,444.03	2,958,048.63	5/ 9,826,493.88

CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978-79 00	0116	- - - - - - - - -	4,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,000.00
	1978		- - - - - - - - -	23,200.00	- - - - - - - - -	25,000.00	- - - - - - - - -	- - - - - - - - -
	1976		1.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1.41	- - - - - - - - -
	SUBTOTAL 00	0116	5/ 1.41	27,200.00		25,000.00	1.41	5/ 2,000.00
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0140	5/ 34,605.10	37,300.00	- - - - - - - - -	40,47[illegible].79	[illegible].62	5/ [illegible].69
PAYMENT TO:								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0115	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
WIDOW OF:								
HON. HUBERT H. HUMPHREY	NO YEAR 00	0115	- - - - - - - - -	65,000.00	- - - - - - - - -	65,000.00	- - - - - - - - -	- - - - - - - - -
HON. JOHN L. MCCLELLAN	NO YEAR 00	0115	- - - - - - - - -	57,500.00	- - - - - - - - -	57,500.00	- - - - - - - - -	- - - - - - - - -
HON. LEE METCALF	NO YEAR 00	0115	- - - - - - - - -	57,500.00	- - - - - - - - -	57,500.00	- - - - - - - - -	- - - - - - - - -
HON. JAMES B. ALLEN	NO YEAR 00	0115	- - - - - - - - -	57,500.00	- - - - - - - - -	57,500.00	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 00	0115	-0-	237,500.00		237,500.00		-0-
PUBLIC ENTERPRISE FUNDS								
SENATE RESTAURANT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4022	5/ 461,465.33	- - - - - - - - -	- - - - - - - - -	23,199.69	- - - - - - - - -	5/ 438,265.64
CONTINGENT EXPENSES, SENATE RECORDING STUDIO REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4021	5/ 783,406.30	- - - - - - - - -	- - - - - - - - -	-95,933.32	- - - - - - - - -	5/ [illegible]
CONTINGENT EXPENSES, SENATE COMPUTER CENTER REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4046	5/ 10,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5/ 10,000.00
CONTINGENT EXPENSES, SENATE BARBER SHOPS REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4047	5/ 24,012.92	- - - - - - - - -	- - - - - - - - -	-2[illegible],678.16	- - - - - - - - -	5/ [illegible]
TOTAL, SENATE			5/ 28,409,603.92	166,424,400.00	- - - - - - - - -	158,208,935.19	8,252,562.13	5/ 28,372,506.50
HOUSE OF REPRESENTATIVES								
GENERAL FUND ACCOUNTS								
COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 00	0200	- - - - - - - - -	27,760,400.00	- - - - - - - - -	25,[illegible]48,778.39	225,431.75	2,286,141.86
	1977		2,298,114.71	- - - - - - - - -	- - - - - - - - -	2,298,114.71	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,298,114.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,972.85	-2,256,141.86
	SUBTOTAL 00	0200	-0-	27,760,400.00		27,5[illegible],893.10	213,508.90	-0-
MILEAGE OF MEMBERS, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 00	0202	- - - - - - - - -	210,000.00	- - - - - - - - -	185,4[illegible].38	24,543.62	- - - - - - - - -
PAYMENT TO:								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0215	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
WIDOW OF:								
HON. CLIFFORD R. ALLEN	NO YEAR 00	0215	- - - - - - - - -	57,500.00	- - - - - - - - -	57,500.00	- - - - - - - - -	- - - - - - - - -
HON. WILLIAM M. KETCHUM	NO YEAR 00	0215	- - - - - - - - -	57,500.00	- - - - - - - - -	57,500.00	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 00	0215	-0-	115,000.00		115,000.00		-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
HOUSE OF REPRESENTATIVES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
HOUSE LEADERSHIP OFFICES, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	00		0408		- - - - - - - - -	$2,147,100.00	- - - - - - - - -	$1,753,966.76	- - - - - - - - -	$393,133.24
	1977					$444,269.72	- - - - - - - - -	- - - - - - - - -	-1,006.68	- - - - - - - - -	445,276.40
	1976					308,031.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$308,031.72	- - - - - - - - -
	SUBTOTAL	00		0408		5/ 752,301.44	2,147,100.00		1,752,960.08	308,031.72	5/ 838,409.64
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	00		0410		- - - - - - - - -	24,324,050.00	- - - - - - - - -	24,107,087.22	- - - - - - - - -	216,962.78
	1977					686,901.36	- - - - - - - - -	- - - - - - - - -	-5,408.63	- - - - - - - - -	692,309.99
	1976					812,920.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	812,920.11	- - - - - - - - -
	SUBTOTAL	00		0410		5/ 1,499,821.47	24,324,050.00		24,101,678.59	812,920.11	5/ 909,272.77
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	00		0415		- - - - - - - - -	112,648,300.00	- - - - - - - - -	109,832,503.29	- - - - - - - - -	2,815,796.71
	1977					2,948,184.87	- - - - - - - - -	- - - - - - - - -	-4,883.11	- - - - - - - - -	2,953,067.98
	1976					1,129,052.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,129,052.91	- - - - - - - - -
	SUBTOTAL	00		0415		5/ 4,077,237.78	112,648,300.00		109,827,620.18	1,129,052.91	5/ 5,768,864.69
COMMITTEE EMPLOYEES, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	00		0416		- - - - - - - - -	24,705,000.00	- - - - - - - - -	22,795,776.54	- - - - - - - - -	1,909,223.46
	1977					2,418,056.97	- - - - - - - - -	- - - - - - - - -	-556.16	- - - - - - - - -	2,418,613.13
	1976					5,762,328.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,762,328.38	- - - - - - - - -
	SUBTOTAL	00		0416		5/ 8,180,385.35	24,705,000.00		22,795,220.38	5,762,328.38	5/ 4,327,836.59
COMMITTEE ON APPROPRIATIONS, STUDIES AND INVESTIGATIONS, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	00		0418		- - - - - - - - -	2,776,000.00	- - - - - - - - -	2,196,956.93	- - - - - - - - -	579,043.07
	1977					528,167.49	- - - - - - - - -	- - - - - - - - -	287,079.09	- - - - - - - - -	241,088.40
	1976					126,514.58	- - - - - - - - -	- - - - - - - - -	6,027.63	120,486.95	- - - - - - - - -
	SUBTOTAL	00		0418		5/ 654,682.07	2,776,000.00		2,490,063.65	120,486.95	5/ 820,131.47
COMMITTEE ON THE BUDGET, STUDIES, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	00		0419		- - - - - - - - -	261,000.00	- - - - - - - - -	144,834.98	- - - - - - - - -	116,165.02
	1977					195,805.63	- - - - - - - - -	- - - - - - - - -	12,500.98	- - - - - - - - -	183,304.65
	1976					244,824.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	244,824.97	- - - - - - - - -
	SUBTOTAL	00		0419		5/ 440,630.60	261,000.00		157,335.96	244,824.97	5/ 299,469.67
OFFICE OF THE LEGISLATIVE COUNSEL, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	00		0420		- - - - - - - - -	1,751,000.00	- - - - - - - - -	1,360,289.55	- - - - - - - - -	390,710.45
	1977					212,481.25	- - - - - - - - -	- - - - - - - - -	2,666.17	- - - - - - - - -	209,815.08
	1976					359,443.52	- - - - - - - - -	- - - - - - - - -	130.00	359,313.52	- - - - - - - - -
	SUBTOTAL	00		0420		5/ 571,924.77	1,751,000.00		1,363,085.72	359,313.52	5/ 600,525.53
OFFICE OF THE LAW REVISION COUNSEL, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	00		0421		- - - - - - - - -	409,550.00	- - - - - - - - -	356,766.20	- - - - - - - - -	52,783.80
	1977					82,288.85	- - - - - - - - -	- - - - - - - - -	32,678.91	- - - - - - - - -	49,609.94
	1976					195,646.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	195,646.97	- - - - - - - - -
	SUBTOTAL	00		0421		5/ 277,935.82	409,550.00		389,445.11	195,646.97	5/ 102,393.74
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	00		0431		5/ 2,393,468.47	- - - - - - - - -	- - - - - - - - -	22,309.52	2,371,158.95	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	00		0432		5/ 167,265.30	- - - - - - - - -	- - - - - - - - -	90.85	167,174.45	- - - - - - - - -

CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 00	0433	- - - - - - - - - -	40,562,600.00	- - - - - - - - - -	[illegible]	- - - - - - - - - -	[illegible]
	1977		2,488,408.20	- - - - - - - - - -	- - - - - - - - - -	1,344,845.60	- - - - - - - - - -	1,143,562.60
	1976		1,005,575.78	- - - - - - - - - -	- - - - - - - - - -	5,977.38	1,002,303.20	- - - - - - - - - -
	SUBTOTAL 00	0433	5/3,495,983.98	40,562,600.00		[illegible]	1,002,303.20	5/[illegible]
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1976 00	0434	5/741,401.24	- - - - - - - - - -	- - - - - - - - - -	[illegible]	232,377.85	- - - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, GOVERNMENT CONTRIBUTIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1976 00	0436	5/39,174.23	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	39,174.23	- - - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0437	5/60,913.65	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	5/[illegible]0,913.65
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ALLOWANCES AND EXPENSES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 00	0438	- - - - - - - - - -	58,584,050.00	- - - - - - - - - -	[illegible]	- - - - - - - - - -	[illegible]
	1977		11,060,063.93	- - - - - - - - - -	- - - - - - - - - -	[illegible]	- - - - - - - - - -	5,740,705.12
	SUBTOTAL 00	0438	5/11,060,063.93	58,584,050.00		[illegible]		5/12,[illegible]744.11
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1976 00	0439	5/25,149.25	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	25,149.25	- - - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0440	5/867,782.20	2,853,560.00	- - - - - - - - - -	[illegible]	- - - - - - - - - -	5/[illegible],504,343.93
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0441	7,998.00	- - - - - - - - - -	- - - - - - - - - -	7,304.86	- - - - - - - - - -	693.14
	1976		4,081.69	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	4,081.69	- - - - - - - - - -
	SUBTOTAL 00	0441	5/12,079.69			7,304.86	4,081.69	5/693.14
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE DISTRICT OF COLUMBIA CODE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	0442	5/199,484.37	- - - - - - - - - -	- - - - - - - - - -	19,982.68	- - - - - - - - - -	5/[illegible]9,501.68
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, LEADERSHIP AUTOMOBILES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1976 00	0473	5/7,329.63	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	7,329.63	- - - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
HOUSE OF REPRESENTATIVES RESTAURANT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4003	5/364,711.54	- - - - - - - - - -	- - - - - - - - - -	[illegible]	- - - - - - - - - -	5/[illegible]1,653.80
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4004	5/280,052.88	- - - - - - - - - -	- - - - - - - - - -	-73,442.51	- - - - - - - - - -	5/[illegible]6,405.39
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 00	4006	5/43,206.01	- - - - - - - - - -	- - - - - - - - - -	26,823.25	- - - - - - - - - -	5/16,382.76

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub No.						
HOUSE OF REPRESENTATIVES-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
HOUSE BARBER SHOP'S REVOLVING FUND, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		4007		5/$8,589.76	- - - - - - - - -	- - - - - - - - -	-$334.76	- - - - - - - - -	5/$8,924.52
OFFICE OF THE ATTENDING PHYSICIAN REVOLVING FUND, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	00		4008		5/2,867.60	- - - - - - - - -	- - - - - - - - -	2,119.69	- - - - - - - - -	5/747.91
TOTAL, HOUSE OF REPRESENTATIVES						5/35,754,443.03	$299,107,550.00	- - - - - - - - -	289,244,697.78	$13,009,932.30	5/32,607,362.95
JOINT ITEMS											
GENERAL FUND ACCOUNTS											
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE ATTENDING PHYSICIAN											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	00		0425		- - - - - - - - -	344,200.00	- - - - - - - - -	334,802.55	- - - - - - - - -	9,397.45
	1977					31,151.08	- - - - - - - - -	- - - - - - - - -	25,691.88	- - - - - - - - -	5,459.20
	1976					5/ 1,318.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,318.63	- - - - - - - - -
	SUBTOTAL	00		0425		5/32,469.71	344,200.00		360,494.43	1,318.63	5/14,856.65
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON TAXATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	00		0460		- - - - - - - - -	2,315,200.00	- - - - - - - - -	2,134,755.21	- - - - - - - - -	180,444.79
	1977					101,859.00	- - - - - - - - -	- - - - - - - - -	34,662.26	- - - - - - - - -	67,196.74
	1976					16.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16.45	- - - - - - - - -
	SUBTOTAL	00		0460		5/101,875.45	2,315,200.00		2,169,417.47	16.45	5/247,641.53
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON DEFENSE PRODUCTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	00		0463		12,370.16	- - - - - - - - -	- - - - - - - - -	2,610.56	- - - - - - - - -	9,759.60
	1976					5/ 1,765.41	- - - - - - - - -	- - - - - - - - -	303.47	1,461.94	- - - - - - - - -
	SUBTOTAL	00		0463		5/14,135.57			2,914.03	1,461.94	5/9,759.60
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON CONGRESSIONAL OPERATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	00		0465		241,037.54	- - - - - - - - -	- - - - - - - - -	1,428.87	- - - - - - - - -	239,608.67
	1976					39,297.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,297.06	- - - - - - - - -
	SUBTOTAL	00		0465		5/280,334.60			1,428.87	39,297.06	5/239,608.67
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	00		0474		- - - - - - - - -	1,572,000.00	- - - - - - - - -	1,067,730.66	- - - - - - - - -	504,269.34
	1977					663,035.42	- - - - - - - - -	- - - - - - - - -	295,914.90	- - - - - - - - -	367,120.52
	1976					23,263.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,263.02	- - - - - - - - -
	SUBTOTAL	00		0474		5/686,298.44	1,572,000.00		1,363,645.56	23,263.02	5/871,389.86
GENERAL EXPENSES, CAPITAL POLICE, HOUSE OF REPRESENTATIVES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	00		0476		- - - - - - - - -	724,800.00	- - - - - - - - -	498,734.57	- - - - - - - - -	226,065.43
	1977					227,167.13	- - - - - - - - -	- - - - - - - - -	199,067.72	- - - - - - - - -	28,099.41
	1976					5,468.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,468.90	- - - - - - - - -
	SUBTOTAL	00		0476		5/232,636.03	724,800.00		697,802.29	5,468.90	5/254,164.84

STATEMENT OF APPROPRIATIONS								6,500.00
FUND RESOURCES:								6,500.00
UNDISBURSED FUNDS	1978 00	0499		6,500.00				
	1977		6,500.00				8,125.00	
	1976		8,125.00				8,125.00	
	SUBTOTAL 00	0499	5/14,625.00	6,500.00				5/13,000.00
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES								
FUND RESOURCES:						193,700.00		
UNDISBURSED FUNDS	1978 00	0820		193,700.00			37,715.00	
	1976		37,715.00				37,715.00	
	SUBTOTAL 00	0820	5/37,715.00	193,700.00		193,700.00		-0-
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES								64,944,000.00
FUND RESOURCES:								1,500,417.43
UNDISBURSED FUNDS	1978-79 00	0825		64,944,000.00		46,953,533.63		5/66,634,417.43
	1977-78		5/48,648,951.06			46,953,533.63		
	SUBTOTAL 00	0825	5/48,648,951.06	64,944,000.00				
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE								491,710.07
FUND RESOURCES:						1,308,289.93		248,542.41
UNDISBURSED FUNDS	1978 00	0181		1,800,000.00		27,956.85		
	1977		276,501.26			700.00	83,562.48	
	1976		84,202.48			1,336,946.78	83,562.48	5/740,252.48
	SUBTOTAL 00	0181	5/360,703.74	1,800,000.00				
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY								324,260.11
FUND RESOURCES:						3,083.33		
UNDISBURSED FUNDS	1977 00	0184	327,343.44			602.01	195,680.64	5/324,260.11
	1976		196,282.65			3,685.34	195,680.64	
	SUBTOTAL 00	0184	5/523,626.09					
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING								428,705.67
FUND RESOURCES:						688,294.33		75,153.40
UNDISBURSED FUNDS	1978 00	0180		1,117,000.00		383.21		300,000.00
	1977		75,536.61					
	1976-DECEMBER 31, 1976		300,000.00				37,817.15	
	1976		37,817.15				37,817.15	5/803,859.07
	SUBTOTAL 00	0180	5/413,353.76	1,117,000.00		688,677.54		
SALARIES AND CONTINGENT EXPENSES, SENATE AMERICAN INDIAN POLICY REVIEW COMMISSION								831.11
FUND RESOURCES:						96,503.84		3,743.58
UNDISBURSED FUNDS	1977 00	0187	97,334.95		$6,145.33	-93,953.59		
	1976-77		-96,255.34		-6,145.33	1,997.02		5/4,574.69
	1975		8,042.35			4,547.27		
	SUBTOTAL 00	0187	5/9,121.96					
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES								
FUND RESOURCES:								5/371,363.89
UNDISBURSED FUNDS	1976-77 00	0186	5/372,126.64			762.75		
SALARIES AND EXPENSES, SENATE, CAPITOL GUIDE SERVICE								40,051.34
FUND RESOURCES:						393,948.16		28,311.47
UNDISBURSED FUNDS	1978 00	0170		434,000.00		7,079.09		
	1977		35,390.56				82,296.87	
	1976		82,296.87			401,027.25	82,296.87	5/68,363.31
	SUBTOTAL 00	0170	5/117,687.43	434,000.00				
STATEMENT OF APPROPRIATIONS								6,500.00
FUND RESOURCES:								6,500.00
UNDISBURSED FUNDS	1978 00	0199		6,500.00				
	1977		6,500.00				8,125.00	
	1976		8,125.00				8,125.00	5/13,000.00
	SUBTOTAL 00	0199	5/14,625.00	6,500.00				
TOTAL, JOINT ITEMS			5/51,860,345.48	73,457,900.00		54,183,585.71	524,143.14	5/70,610,512.13

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
CONGRESSIONAL BUDGET OFFICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, CONGRESSIONAL BUDGET OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	08		0100		- - - - - - - - -	$10,400,000.00	- - - - - - - - -	$8,516,047.51	$465,183.93	$1,418,768.56
	1977					$1,436,793.18	- - - - - - - - -	- - - - - - - - -	1,295,829.50	-165,721.08	306,684.76
	1976					304,710.85	- - - - - - - - -	-$63,750.97	23,570.95	217,388.93	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	63,750.97	- - - - - - - - -	- - - - - - - - -	63,750.97
FUND EQUITIES:											
ACCOUNTS PAYABLE						-311,864.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,409.80	-362,274.66
UNDELIVERED ORDERS						-1,429,639.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,709.54	-1,426,929.63
	SUBTOTAL	08		0100		-0-	10,400,000.00		9,835,447.96	564,552.04	-0-
TOTAL, CONGRESSIONAL BUDGET OFFICE						- - - - - - - - -	10,400,000.00	- - - - - - - - -	9,835,447.96	564,552.04	- - - - - - - - -
ARCHITECT OF THE CAPITOL											
GENERAL FUND ACCOUNTS											
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	01		0100		- - - - - - - - -	2,129,500.00	- - - - - - - - -	1,944,630.60	70,309.93	114,559.47
	1977					100,787.21	- - - - - - - - -	- - - - - - - - -	100,787.21	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-100,787.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,772.26	-114,559.47
	SUBTOTAL	01		0100		-0-	2,129,500.00		2,045,417.81	84,082.19	-0-
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0102		97,586.62	90,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	187,586.62
	1973					- - - - - - - - -	120,000.00	- - - - - - - - -	84,752.76	22,573.23	12,674.01
	1977					42,151.92	- - - - - - - - -	- - - - - - - - -	15,194.33	-2,801.66	29,759.25
	1976					312.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	312.25	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-97,586.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,404.62	-187,081.24
ACCOUNTS PAYABLE						-42,464.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	474.47	-42,938.64
	SUBTOTAL	01		0102		-0-	210,000.00		99,947.09	110,052.91	-0-
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0105		668,947.32	692,500.00	- - - - - - - - -	419,409.53	- - - - - - - - -	942,037.79
	1978					- - - - - - - - -	5,775,800.00	- - - - - - - - -	5,090,932.16	2,177.76	682,690.08
	1977					753,691.34	- - - - - - - - -	- - - - - - - - -	682,945.64	12,156.62	58,589.08
	1975-77					28,008.87	- - - - - - - - -	- - - - - - - - -	26,762.72	-3.95	1,250.10
	1976					126,337.21	- - - - - - - - -	-73,711.28	52,472.56	153.37	- - - - - - - - -
	1976-76					316.13	- - - - - - - - -	- - - - - - - - -	315.03	1.10	- - - - - - - - -
	1975-76					788.38	- - - - - - - - -	-788.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					32,514.20	- - - - - - - - -	74,499.66	65,751.92	29.45	81,232.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-495,246.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	170,793.15	-670,040.08
ACCOUNTS PAYABLE						-1,111,356.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,597.06	-1,095,759.46
	SUBTOTAL	01		0105		-0-	6,468,300.00		6,298,589.56	169,710.44	-0-
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	01		0108		90,587.60	375,000.00	- - - - - - - - -	10,453.10	- - - - - - - - -	455,134.50
	1978					- - - - - - - - -	2,060,400.00	- - - - - - - - -	1,795,067.93	1,049.03	264,283.04
	1977					257,492.95	- - - - - - - - -	- - - - - - - - -	166,255.90	799.53	90,437.52
	1976-77					70,377.34	- - - - - - - - -	- - - - - - - - -	70,173.23	17.39	186.72
	1976					354.00	- - - - - - - - -	-309.00	- - - - - - - - -	45.00	- - - - - - - - -
	1975-76					660.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	660.00	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	309.00	- - - - - - - - -	- - - - - - - - -	309.00
ACCOUNTS RECEIVABLE						4,071.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-398.03	4,469.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						-90,338.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	313,477.98	-414,536.52
ACCOUNTS PAYABLE						-332,385.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,298.04	-400,284.06
	SUBTOTAL	01		0108		-0-	2,435,400.00		2,041,950.16	383,449.84	-0-

WEST CENTRAL FRONT OF THE CAPITOL, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0109	2,022,047.17	- - - - - - - - -	- - - - - - - - -	1,587,331.76	- - - - - - - - -	434,715.41
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,022,047.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,8[illegible],948.69	-140,098.48
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	294,616.93	-294,616.93
	SUBTOTAL 01	0109	-0-			1,587,331.76	-1,587,331.76	-0-
MASTER PLAN FOR FUTURE DEVELOPEMENT OF THE CAPITOL GROUNDS AND RELATED AREAS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0119	33,677.95	100,000.00	- - - - - - - - -	3,393.87	- - - - - - - - -	130,284.08
FUND EQUITIES:								
UNOBLIGATED BALANCE			-36,150.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,624.88	-1,2,775.17
ACCOUNTS PAYABLE			-67,527.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18.75	-67,508.91
	SUBTOTAL 01	0119	-0-	100,000.00		3,393.87	96,606.13	-0-
ACQUISTION OF PROPERTY AS AN ADDITION TO THE CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0104	38,615.10	- - - - - - - - -	- - - - - - - - -	2,596.00	- - - - - - - - -	36,019.10
FUND EQUITIES:								
UNOBLIGATED BALANCE			-38,615.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,596.00	-36,019.10
	SUBTOTAL 01	0104	-0-			2,596.00	-2,596.00	-0-
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0123	1,839,620.50	1,310,000.00	- - - - - - - - -	721,184.08	- - - - - - - - -	2,428,436.42
	1977-79		330,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	330,000.00
	1978		- - - - - - - - -	9,336,600.00	- - - - - - - - -	9,44[illegible],849.81	40,861.74	395,888.45
	1977		1,599,120.92	- - - - - - - - -	- - - - - - - - -	1,[illegible],769.90	[illegible],600.95	330,749.93
	1976		67,[illegible]05.87	- - - - - - - - -	-5,[illegible]16.23	+,075.77	57,614.87	- - - - - - - - -
	1975-76		603.45	- - - - - - - - -	- - - - - - - - -	550.05	57.80	- - - - - - - - -
	PRIOR YEARS		57,486.00	- - - - - - - - -	5,416.23	56,[illegible]2.40	1,303.60	5,416.23
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,090,114.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	503,[illegible]19.79	-2,5[illegible],134.00
ACCOUNTS PAYABLE			-1,[illegible]63,[illegible]08.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-416,451.35	-1,437,357.48
	SUBTOTAL 01	0123	-0-	10,696,600.00		10,490,[illegible]9.61	206,007.39	-0-
CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0122	75,087,418.71	- - - - - - - - -	- - - - - - - - -	11,744,081.20	- - - - - - - - -	63,343,337.51
FUND EQUITIES:								
UNOBLIGATED BALANCE			-67,639,[illegible]09.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3[illegible],013,[illegible]14.00	-31,626,[illegible]95.86
ACCOUNTS PAYABLE			-7,447,308.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,[illegible]63,[illegible]32.80	-3[illegible],716,74[illegible].65
	SUBTOTAL 01	0122	-0-			11,744,081.20	-11,744,081.20	-0-
EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0148	78,226.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,226.87
FUND EQUITIES:								
UNOBLIGATED BALANCE			-78,226.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-78,226.87
	SUBTOTAL 01	0148	-0-					-0-
ACQUISITION OF PROPERTY AS A SITE FOR PARKING FACILITIES FOR THE UNITED STATES SENATE, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0120	12,025.48	- - - - - - - - -	- - - - - - - - -	6,29[illegible].57	- - - - - - - - -	[illegible],331.91
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,122.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible],722.41	-5,844.62
ACCOUNTS PAYABLE			-8,503.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-[illegible],[illegible]15.00	-447.29
	SUBTOTAL 01	0120	-0-			6,293.57	-6,293.57	-0-
PLANS FOR GARAGE AND RELATED FACILITIES FOR THE UNITED STATES SENATE, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0121	49,473.94	- - - - - - - - -	- - - - - - - - -	3.50	- - - - - - - - -	49,465.44
FUND EQUITIES:								
UNOBLIGATED BALANCE			-49,473.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3.50	-49,465.44
	SUBTOTAL 01	0121	-0-			3.50	-3.50	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
ARCHITECT OF THE CAPITOL-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SENATE GARAGE, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 01			0112		- - - - - - - - - -	$161,900.00	- - - - - - - - - -	$142,431.51	$699.32	$19,769.17
	1977					$13,894.54	- - - - - - - - - -	- - - - - - - - - -	13,759.95	115.45	19.14
FUND EQUITIES:											
ACCOUNTS PAYABLE						-13,894.54	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	4,893.77	-18,788.31
	SUBTOTAL 01			0112		-0-	161,900.00		156,191.46	5,708.54	-0-
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 01			0127		6,658,430.59	5,686,000.00	- - - - - - - - - -	7,219,437.50	- - - - - - - - - -	5,124,993.09
	1978					- - - - - - - - - -	14,007,400.00	- - - - - - - - - -	12,555,455.24	264,261.66	1,187,683.10
	1977					841,703.92	- - - - - - - - - -	- - - - - - - - - -	819,517.80	17,056.37	5,129.75
	1976					10,460.42	- - - - - - - - - -	-$4,572.87	5,809.28	78.27	- - - - - - - - - -
	PRIOR YEARS					141,784.94	- - - - - - - - - -	4,572.87	85,135.07	222.57	61,000.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,389,347.06	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,163,512.32	-4,225,834.74
ACCOUNTS PAYABLE						-2,263,032.81	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-110,061.44	-2,152,971.37
	SUBTOTAL 01			0127		-0-	19,693,400.00		20,685,354.89	-991,954.89	-0-
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 01			0128		85,083.30	- - - - - - - - - -	- - - - - - - - - -	3,865.52	- - - - - - - - - -	81,217.78
UNFUNDED CONTRACT AUTHORITY	NO YEAR 01			0128		7,446,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	7,446,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,457,616.06	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-3,630.75	-7,453,985.31
ACCOUNTS PAYABLE						-73,467.24	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-234.77	-73,232.47
	SUBTOTAL 01			0129		-0-			3,865.52	-3,865.52	-0-
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 01			0133		24,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	24,000.00
	1978					- - - - - - - - - -	13,053,600.00	- - - - - - - - - -	9,098,416.22	1,724,877.58	2,230,306.20
	1977					1,351,286.71	- - - - - - - - - -	- - - - - - - - - -	1,107,609.29	227,224.57	16,452.85
	1976					4,014.07	- - - - - - - - - -	-28.84	3,710.61	274.62	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	28.84	- - - - - - - - - -	- - - - - - - - - -	28.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						-24,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-24,000.00
ACCOUNTS PAYABLE						-1,355,300.78	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	891,487.11	-2,246,787.89
	SUBTOTAL 01			0133		-0-	13,053,600.00		10,209,730.12	2,843,863.88	-0-
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 01			0135		264,863.02	- - - - - - - - - -	- - - - - - - - - -	17,969.73	- - - - - - - - - -	246,893.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						-259,971.15	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-17,741.05	-242,230.10
ACCOUNTS PAYABLE						-4,891.87	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-228.68	-4,663.19
	SUBTOTAL 01			0135		-0-			17,969.73	-17,969.73	-0-
MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 01			0136		18,627,841.69	- - - - - - - - - -	- - - - - - - - - -	5,070,277.54	- - - - - - - - - -	13,557,564.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-10,434,459.59	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-760,833.00	-9,673,626.59
ACCOUNTS PAYABLE						-8,193,382.10	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-4,309,444.54	-3,883,937.56
	SUBTOTAL 01			0136		-0-			5,070,277.54	-5,070,277.54	-0-
ALTERATIONS AND IMPROVEMENTS, BUILDINGS AND GROUNDS, TO PROVIDE FACILITIES FOR THE PHYSICALLY HANDICAPPED, ARCHITECT OF THE CAPITOL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 01			0106		2,322,973.85	- - - - - - - - - -	- - - - - - - - - -	243,561.87	- - - - - - - - - -	2,079,411.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,261,594.48	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-253,340.82	-2,008,253.66
ACCOUNTS PAYABLE						-61,379.37	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	9,778.95	-71,158.32
	SUBTOTAL 01			0106		-0-			243,561.87	-243,561.87	-0-

STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0155	193,339.67	100,000.00	- - - - - - - - -	67,102.69	- - - - - - - - -	216,236.98
	1978		- - - - - - - - -	2,203,100.00	- - - - - - - - -	1,945,492.70	80,582.63	176,024.67
	1977		248,796.54	- - - - - - - - -	- - - - - - - - -	245,155.89	1,283.59	2,357.06
	1976-77		70,000.00	- - - - - - - - -	- - - - - - - - -	55,000.00	- - - - - - - - -	15,000.00
	1976		469.89	- - - - - - - - -	- - - - - - - - -	8.00	461.89	- - - - - - - - -
	PRIOR YEARS		6,482.00	- - - - - - - - -	- - - - - - - - -	6,482.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-178,574.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,251.64	-210,826.13
ACCOUNTS PAYABLE			-330,513.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-131,721.03	-198,792.58
	SUBTOTAL 01	0155	-0-	2,303,100.00		2,320,241.28	-17,141.28	-0-
LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 01	0158	45,954,724.49	7,675,000.00	- - - - - - - - -	27,228,662.21	- - - - - - - - -	26,401,062.28
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,630,393.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,960,010.19	-11,590,404.08
ACCOUNTS PAYABLE			-40,324,330.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,513,672.40	-14,810,658.20
	SUBTOTAL 01	0158	-0-	7,675,000.00		27,228,662.21	-19,553,662.21	-0-
TOTAL, ARCHITECT OF THE CAPITOL.			- - - - - - - - -	64,526,800.00	- - - - - - - - -	100,256,062.75	-35,729,262.75	- - - - - - - - -
LIBRARY OF CONGRESS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	0101	- - - - - - - - -	4,026,000.00	- - - - - - - - -	2,816,408.43	- - - - - - - - -	1,209,591.57
	1978		- - - - - - - - -	81,125,000.00	- - - - - - - - -	68,351,722.37	2,053,526.07	10,719,751.61
	1977		7,877,154.87	- - - - - - - - -	- - - - - - - - -	6,690,240.95	306,317.50	880,595.42
	1976		512,517.88	- - - - - - - - -	-263,468.36	199,294.65	49,754.87	- - - - - - - - -
	PRIOR YEARS		495,092.83	- - - - - - - - -	263,468.36	118,987.89	94,749.42	544,773.88
ACCOUNTS RECEIVABLE			15,550.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-67,193.03	77,743.03
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,039.78	-86,039.78
ACCOUNTS PAYABLE			-3,253,384.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	439,422.28	-3,692,806.95
UNDELIVERED ORDERS			-5,646,930.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,006,677.87	-9,653,608.78
	SUBTOTAL 03	0101	-0-	85,151,000.00		78,176,655.29	6,974,344.71	-0-
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 03	0128	3,709,301.54	- - - - - - - - -	- - - - - - - - -	1,847,697.08	564,698.46	776,903.40
	1976		363,767.56	- - - - - - - - -	-35,717.00	323,140.17	24,910.39	- - - - - - - - -
	PRIOR YEARS		9,105.35	- - - - - - - - -	-35,717.00	-378.19	3,438.76	41,756.78
FUND EQUITIES:								
ACCOUNTS PAYABLE			-414,626.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-414,626.52	- - - - - - - - -
UNDELIVERED ORDERS			-3,187,547.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,368,887.75	-818,660.18
	SUBTOTAL 03	0128	-0-			2,170,466.66	-2,170,466.66	-0-
BOOKS FOR THE GENERAL COLLECTIONS, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	0130	822,043.98	- - - - - - - - -	- - - - - - - - -	634,749.40	- - - - - - - - -	187,294.58
FUND EQUITIES:								
UNOBLIGATED BALANCE			-166,089.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-127,172.64	-38,917.12
ACCOUNTS PAYABLE			-102.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,566.59	-2,669.25
UNDELIVERED ORDERS			-655,851.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-510,143.35	-145,708.21
	SUBTOTAL 03	0130	-0-			634,749.40	-634,749.40	-0-
BOOKS FOR THE LAW LIBRARY, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	0131	181,547.34	- - - - - - - - -	- - - - - - - - -	117,731.64	- - - - - - - - -	63,815.70
FUND EQUITIES:								
UNOBLIGATED BALANCE			-31,760.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,799.20	-2,961.25
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,293.34	-2,293.34
UNDELIVERED ORDERS			-149,786.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-91,225.78	-58,561.11
	SUBTOTAL 03	0131	-0-			117,731.64	-117,731.64	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
LIBRARY OF CONGRESS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	03		0102		- - - - - - - - -	$8,560,500.00	- - - - - - - - -	$7,194,979.03	$228,035.61	$1,137,485.36
	1977					$1,384,631.44	- - - - - - - - -	- - - - - - - - -	1,150,650.28	70,511.61	162,469.55
	1976					21,910.00	- - - - - - - - -	-$19,088.00	4,766.65	-1,944.65	- - - - - - - - -
	PRIOR YEARS					3,124.10	- - - - - - - - -	19,088.00	3,505.43	-7,984.33	21,691.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-526,846.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	107,905.02	-629,751.34
UNDELIVERED ORDERS						-882,819.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-190,974.65	-691,894.57
	SUBTOTAL	03		0102		-0-	8,560,500.00		8,359,901.39	200,598.61	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON NEW TECHNOLOGICAL USES OF COPY-RIGHTED WORKS, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	03		0105		- - - - - - - - -	520,500.00	- - - - - - - - -	390,530.06	76,248.41	53,721.53
	1977					70,444.71	- - - - - - - - -	- - - - - - - - -	63,097.73	5,746.98	1,600.00
	1976					12,787.00	- - - - - - - - -	-2,210.00	9,004.07	1,572.93	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	2,210.00	- - - - - - - - -	- - - - - - - - -	2,210.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-23,599.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,913.39	-25,512.78
UNDELIVERED ORDERS						-59,632.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,613.57	-32,018.75
	SUBTOTAL	03		0105		-0-	520,500.00		462,631.86	57,868.14	-0-
SALARIES AND EXPENSES, CONGRESSIONAL RESEARCH SERVICE, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978-79	03		0127		- - - - - - - - -	50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000.00
	1978					- - - - - - - - -	22,991,000.00	- - - - - - - - -	20,080,025.96	84,340.48	2,826,633.56
	1977					2,114,355.13	- - - - - - - - -	- - - - - - - - -	1,880,668.73	63,757.21	169,929.19
	1976					148,266.24	- - - - - - - - -	-45,360.70	91,289.89	11,615.65	- - - - - - - - -
	PRIOR YEARS					25,629.58	- - - - - - - - -	45,360.70	911.09	-858.09	70,937.28
ACCOUNTS RECEIVABLE						114,931.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,951.21	134,882.43
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000.00	-50,000.00
ACCOUNTS PAYABLE						-1,122,104.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,447.96	-1,154,552.25
UNDELIVERED ORDERS						-1,281,077.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	766,752.33	-2,047,830.21
	SUBTOTAL	03		0127		-0-	23,041,000.00		22,052,895.67	988,104.33	-0-
SALARIES AND EXPENSES, REVISION OF ANNOTATED CONSTITUTION, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		0114		32,382.98	- - - - - - - - -	- - - - - - - - -	3,860.76	- - - - - - - - -	28,522.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-29,487.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-965.20	-28,522.22
ACCOUNTS PAYABLE						-2,895.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,895.56	- - - - - - - - -
	SUBTOTAL	03		0114		-0-			3,860.76	-3,860.76	-0-
SALARIES AND EXPENSES, BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	03		0141		- - - - - - - - -	28,853,700.00	- - - - - - - - -	10,202,335.53	427,773.80	18,223,590.67
	1977					13,756,210.46	- - - - - - - - -	- - - - - - - - -	10,313,520.33	-37,163.04	3,479,853.17
	1976					3,205,533.34	- - - - - - - - -	-413,086.40	3,528,315.08	264,131.86	- - - - - - - - -
	PRIOR YEARS					67,407.11	- - - - - - - - -	413,086.40	4,945.13	62,461.98	413,086.40
FUND EQUITIES:											
ACCOUNTS PAYABLE						-286,710.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	269,782.37	-556,492.94
UNDELIVERED ORDERS						-16,742,440.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,817,596.96	-21,560,037.30
	SUBTOTAL	03		0141		-0-	28,853,700.00		23,049,116.07	5,804,583.93	-0-
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		0144		1,276,083.42	3,441,200.00	- - - - - - - - -	3,338,152.36	- - - - - - - - -	1,379,131.06
FUND EQUITIES:											
UNOBLIGATED BALANCE						-794,541.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,150.48	-801,691.54
ACCOUNTS PAYABLE						-26,490.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,150.29	-39,640.91
UNDELIVERED ORDERS						-455,051.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	82,746.87	-537,798.61
	SUBTOTAL	03		0144		-0-	3,441,200.00		3,338,152.36	103,047.64	-0-

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	0146	13,270,372.87	0,214,000.00	- - - - - - - - -	-76,652.00	- - - - - - - - -	1,[illegible]20.45
	1973		- - - - - - - - -	816,700.00	- - - - - - - - -	455,37[illegible].35	1,748.11	320,057.54
	1977		426,120.14	- - - - - - - - -	- - - - - - - - -	604,937.19	1,791.56	12,351.39
	1976		7,122.53	- - - - - - - - -	-2,835.73	142.50	1,044.30	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	5,835.73	- - - - - - - - -	- - - - - - - - -	5,835.73
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,530,211.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,661,373.01	-12,453,584.64
ACCOUNTS PAYABLE			-92,146.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,078.39	-88,067.78
UNDELIVERED ORDERS			-6,374,757.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,[illegible]3,[illegible]3.51	-6,[illegible]1,977.74
	SUBTOTAL 03	0146	-0-	7,030,700.00		[illegible]0,[illegible]11.43	5,370,539.57	-0-
UNCLASSIFIED EXPENDITURES, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	1999	-313.79	- - - - - - - - -	- - - - - - - - -	-313.79	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			313.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	313.79	- - - - - - - - -
	SUBTOTAL 03	1999	-0-			-313.79	313.79	-0-
SPECIAL FUND ACCOUNTS								
OLIVER WENDELL HOLMES DEVISE FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 35	5075	86,352.37	3,022.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,375.22
FUND EQUITIES:								
UNOBLIGATED BALANCE			-86,352.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,022.35	-89,375.22
	SUBTOTAL 35	5075	-0-	3,022.35			3,022.35	-0-
PAYMENTS TO COPYRIGHT OWNERS, COPYRIGHT OFFICE, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	5175	- - - - - - - - -	6,464,640.16	-5,[illegible]26,000.00	-53,332.63	- - - - - - - - -	737,372.79
INVESTMENTS IN PUBLIC DEBT SECURITIES			- - - - - - - - -	- - - - - - - - -	[illegible],000.00	- - - - - - - - -	- - - - - - - - -	5,[illegible]26,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,522,[illegible]72.79	-6,[illegible]1,972.79
	SUBTOTAL 03	5175	-0-	6,464,640.16		-53,[illegible]3.63	6,[illegible]1,[illegible]72.79	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	3900	567,057.71	- - - - - - - - -	- - - - - - - - -	-123,[illegible]31.13	- - - - - - - - -	710,438.84
	1978-79		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,[illegible]00.00	- - - - - - - - -	56,701.03
	1978		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	644,[illegible]34.97	- - - - - - - - -	6/-648,[illegible]39.97
	1977-78		9,461.38	- - - - - - - - -	- - - - - - - - -	-8,[illegible]3.39	- - - - - - - - -	786.00
	1977		-214,[illegible]7.44	- - - - - - - - -	- - - - - - - - -	-20[illegible],[illegible]33.34	- - - - - - - - -	6/-1[illegible],999.10
	1976-77		4,[illegible]13.42	- - - - - - - - -	- - - - - - - - -	12,021.51	1,545.71	1,303.00
	1976		34,500.62	- - - - - - - - -	-12,[illegible]36.38	2,[illegible]2.45	16,[illegible]43.89	- - - - - - - - -
	PRIOR YEARS		9,[illegible]45.37	- - - - - - - - -	12,[illegible]96.38	- - - - - - - - -	1,293.37	21,[illegible]36.23
ACCOUNTS RECEIVABLE			749,485.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-993,624.46	1,[illegible]13.05
FUND EQUITIES:								
UNOBLIGATED BALANCE			-706,[illegible]96.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,[illegible]36.21	7/-757,[illegible]81.63
ACCOUNTS PAYABLE			-[illegible]30,[illegible]21.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible],[illegible]3.31	-349,[illegible]04.63
UNDELIVERED ORDERS			-[illegible]33,964.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	403,589.61	-637,552.97
	SUBTOTAL 03	3900	-0-			[illegible]90,67[illegible].85	-290,[illegible]1[illegible].[illegible]	-0-
TRUST FUND ACCOUNTS								
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	8027	1,947.17	1,593.90	- - - - - - - - -	552.10	- - - - - - - - -	[illegible],[illegible]03.17
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,947.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,[illegible]05.[illegible]80	-3,[illegible]00.07
	SUBTOTAL 03	8027	-0-	1,593.90		5[illegible].10	1,[illegible]61.80	-0-
LIBRARY OF CONGRESS GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 03	8031	1,101,733.45	2,327,162.75	- - - - - - - - -	,40[illegible],[illegible]33.48	- - - - - - - - -	1,[illegible]75,264.72
ACCOUNTS RECEIVABLE			126,[illegible]04.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,[illegible]70.62	168,[illegible]24.96
FUND EQUITIES:								
UNOBLIGATED BALANCE			-979,[illegible]04.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,[illegible]17.44	-1,044,527.21
ACCOUNTS PAYABLE			-79,[illegible]74.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible]3,500.57	-103,[illegible]25.49
UNDELIVERED ORDERS			-168,[illegible]03.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-123,0[illegible].42	-46,634.78
	SUBTOTAL 03	8031	-0-	2,327,162.75		[illegible],40[illegible],[illegible]33.43	-75,970.73	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
LIBRARY OF CONGRESS-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
LIBRARY OF CONGRESS TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		8032		$4,519,462.24	$854,582.64	-$175,000.00	$418,104.02	- - - - - - - - -	$4,780,940.86
INVESTMENTS IN PUBLIC DEBT SECURITIES						1,340,000.00	- - - - - - - - -	175,000.00	- - - - - - - - -	- - - - - - - - -	1,515,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,742,256.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$362,574.23	-6,104,831.03
ACCOUNTS PAYABLE						-4,642.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,409.53	-8,052.33
UNDELIVERED ORDERS						-112,562.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,494.86	-183,057.50
	SUBTOTAL	03		8032		-0-	854,582.64		418,104.02	436,478.62	-0-
SERVICE FEES, LIBRARY OF CONGRESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	03		8208		1,846,118.64	3,100,066.50	- - - - - - - - -	3,300,020.38	- - - - - - - - -	1,646,164.76
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,614.26	10,614.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,507,262.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-336,976.22	-1,170,285.88
ACCOUNTS PAYABLE						-136,517.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,272.07	-148,789.58
UNDELIVERED ORDERS						-202,339.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	135,364.53	-337,703.56
	SUBTOTAL	03		8208		-0-	3,100,066.50		3,300,020.38	-199,953.88	-0-
TOTAL, LIBRARY OF CONGRESS						- - - - - - - - -	169,349,668.30	- - - - - - - - -	146,380,087.95	22,969,580.35	- - - - - - - - -
GOVERNMENT PRINTING OFFICE											
GENERAL FUND ACCOUNTS											
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	04		0202		- - - - - - - - -	12,952,500.00	- - - - - - - - -	8,749,026.00	- - - - - - - - -	4,203,474.00
	1977					31,969,886.50	- - - - - - - - -	- - - - - - - - -	28,141,810.00	- - - - - - - - -	3,828,076.50
	1976					6,900,986.67	- - - - - - - - -	-2,088,137.67	4,812,849.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					1,520,003.12	- - - - - - - - -	2,088,137.67	10,776.00	- - - - - - - - -	3,597,364.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,146,312.00	5/ 1,146,312.00
UNDELIVERED ORDERS						-40,390,876.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,615,649.00	-12,775,227.29
	SUBTOTAL	04		0202		-0-	12,952,500.00		41,714,461.00	-28,761,961.00	-0-
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	04		0201		- - - - - - - - -	22,045,136.00	- - - - - - - - -	13,721,074.35	- - - - - - - - -	8,324,061.65
	1977					12,841,542.52	- - - - - - - - -	- - - - - - - - -	8,499,204.00	- - - - - - - - -	4,342,338.52
	1976					1,836,143.18	- - - - - - - - -	-745,452.46	1,090,690.72	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					450,156.42	- - - - - - - - -	745,452.46	301,739.42	- - - - - - - - -	893,869.46
ACCOUNTS RECEIVABLE						250,511.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-418,042.58	668,554.33
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,983,676.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-212,875.89	-2,770,800.36
UNDELIVERED ORDERS						-12,394,677.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-936,654.02	-11,458,023.60
	SUBTOTAL	04		0201		-0-	22,045,136.00		23,612,708.49	-1,567,572.49	-0-
CONGRESSIONAL PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	04		0203		- - - - - - - - -	71,674,000.00	- - - - - - - - -	50,141,968.50	- - - - - - - - -	21,532,031.50
FUND EQUITIES:											
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,532,031.50	-21,532,031.50
	SUBTOTAL	04		0203		-0-	71,674,000.00		50,141,968.50	21,532,031.50	-0-
ACQUISITION OF SITE, GOVERNMENT PRINTING OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	04		0207		4,600,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,600,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,600,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,600,000.00
	SUBTOTAL	04		0207		-0-					-0-

OFFICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 04	0208		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 04	0208		41,448.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,448.66
FUND EQUITIES:								
UNOBLIGATED BALANCE				-40,122.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,122.93
UNDELIVERED ORDERS				-1,325.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,325.73
	SUBTOTAL 04	0208		-0-					-0-
INTRAGOVERNMENTAL FUNDS									
REVOLVING FUND, GOVERNMENT									
PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 04	4505	1	34,786,024.34	- - - - - - - - -	- - - - - - - - -	2,023,630.96	12,863,244.43	19,899,148.95
ACCOUNTS RECEIVABLE				108,107,436.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,905,069.37	96,202,367.27
UNFILLED CUSTOMER ORDERS				84,731,172.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,922,631.09	81,808,541.11
FUND EQUITIES:									
UNOBLIGATED BALANCE				-114,233,353.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,453,907.90	-54,779,445.78
ACCOUNTS PAYABLE				-56,036,941.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,739,332.05	-85,776,273.37
UNDELIVERED ORDERS				-57,354,337.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,354,337.68
	SUBTOTAL 04	4505		-0-			2,023,630.96	-2,023,630.96	-0-
REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGE BACKS, GOVERNMENT PRINTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 04	4505	2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-111,665.00	- - - - - - - - -	111,665.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	111,665.00	-111,665.00
	SUBTOTAL 04	4505		-0-			-111,665.00	111,665.00	-0-
TOTAL, GOVERNMENT PRINTING OFFICE				- - - - - - - - -	106,671,636.00	- - - - - - - - -	117,381,103.95	-10,709,467.95	- - - - - - - - -
GENERAL ACCOUNTING OFFICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, GENERAL									
ACCOUNTING OFFICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978 05	0107		- - - - - - - - -	175,680,000.00	- - - - - - - - -	157,678,096.17	439,013.78	17,502,238.05
	1977			13,496,271.47	- - - - - - - - -	- - - - - - - - -	12,183,677.51	438,877.14	873,716.82
	1976			-267,280.44	- - - - - - - - -	-99,480.67	-367,938.04	1,176.93	- - - - - - - - -
	PRIOR YEARS			759,112.02	- - - - - - - - -	99,480.67	13,102.04	131,009.98	114,480.67
ACCOUNTS RECEIVABLE				1,496,728.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	224,684.80	1,272,043.52
FUND EQUITIES:									
ACCOUNTS PAYABLE				-10,317,045.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,423,016.13	-12,740,061.43
UNDELIVERED ORDERS				-4,567,786.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,454,681.56	-7,022,467.63
	SUBTOTAL 05	0107		-0-	175,680,000.00		169,506,939.68	6,173,060.32	-0-
TOTAL, GENERAL ACCOUNTING OFFICE				- - - - - - - - -	175,680,000.00	- - - - - - - - -	169,506,939.68	6,173,060.32	- - - - - - - - -

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
UNITED STATES TAX COURT											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, UNITED STATES TAX COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	23		0100		$89,032.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$89,032.10
	1978					- - - - - - - -	$8,188,000.00	- - - - - - - -	$7,496,055.39	$245,458.36	446,486.25
	1977					467,461.86	- - - - - - - -	- - - - - - - -	445,277.62	18,859.64	3,324.60
	1976					13,257.36	- - - - - - - -	- - - - - - - -	12,956.56	300.80	- - - - - - - -
	PRIOR YEARS					- - - - - - - -	- - - - - - - -	- - - - - - - -	88.30	-88.30	- - - - - - - -
ACCOUNTS RECEIVABLE						5,728.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	-1,692.57	7,420.57
FUND EQUITIES:											
UNOBLIGATED BALANCE						-89,032.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	-89,032.10
ACCOUNTS PAYABLE						-342,694.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	17,069.63	-359,764.18
UNDELIVERED ORDERS						-143,752.67	- - - - - - - -	- - - - - - - -	- - - - - - - -	-46,785.43	-97,467.24
	SUBTOTAL	23		0100		-0-	8,188,000.00		7,954,377.87	233,622.13	-0-
CONSTRUCTION, UNITED STATES TAX COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS:	NO YEAR	23		0102		312,032.42	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	312,032.42
TRANSFER TO GENERAL SERVICES ADMINISTRATION	NO YEAR	47	23	0102		1,262,013.79	- - - - - - - -	- - - - - - - -	763,311.40	- - - - - - - -	498,702.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						-812,381.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	-218,526.40	-593,855.28
ACCOUNTS PAYABLE						-188,222.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	-185,222.25	-3,000.00
UNDELIVERED ORDERS						-573,442.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	-359,562.75	-213,879.53
	SUBTOTAL	23		0102		-0-			763,311.40	-763,311.40	-0-
TRUST FUND ACCOUNTS											
TAX COURT JUDGES SURVIVORS ANNUITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	23		8115		358.64	103,577.70	-$42,000.00	41,770.15	- - - - - - - -	20,166.19
INVESTMENTS IN PUBLIC DEBT SECURITIES						599,000.00	- - - - - - - -	42,000.00	- - - - - - - -	- - - - - - - -	641,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-599,358.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	61,807.55	-661,166.19
	SUBTOTAL	23		8115		-0-	103,577.70		41,770.15	61,807.55	-0-
TOTAL, UNITED STATES TAX COURT						- - - - - - - -	8,291,577.70	- - - - - - - -	8,759,459.42	-467,881.72	- - - - - - - -
OTHER LEGISLATIVE BRANCH AGENCIES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	09		0110		68,869.21	347,000.00	- - - - - - - -	324,212.55	- - - - - - - -	91,656.66
ACCOUNTS RECEIVABLE						87.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	87.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-77.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	-71.19	-6.45
ACCOUNTS PAYABLE						-65,737.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	-20,575.20	-45,162.73
UNDELIVERED ORDERS						-3,140.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	43,433.84	-46,574.48
	SUBTOTAL	09		0110		-0-	347,000.00		324,212.55	22,787.45	-0-
SALARIES AND EXPENSES, BOTANIC GARDEN											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	09		0200		8,223.59	- - - - - - - -	- - - - - - - -	1,521.18	- - - - - - - -	6,702.41
	1978					- - - - - - - -	1,371,300.00	- - - - - - - -	1,229,414.81	12,686.79	129,198.40
	1977					77,337.78	- - - - - - - -	- - - - - - - -	76,740.91	52.52	544.35
	1976					149.69	- - - - - - - -	- - - - - - - -	149.65	.04	- - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,671.47	- - - - - - - -	- - - - - - - -	- - - - - - - -	-1,251.56	-6,419.91
ACCOUNTS PAYABLE						-78,039.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	51,985.66	-130,025.25
	SUBTOTAL	09		0200		-0-	1,371,300.00		1,307,826.55	63,473.45	-0-

TRIBUNAL								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 09	0310	- - - - - - - - -	726,000.00	- - - - - - - - -	735,684.53	255,224.00	60,460.47
	1977		32,351.00	- - - - - - - - -	- - - - - - - - -	32,188.97	-51.97	214.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,376.98	-21,376.98
UNDELIVERED ORDERS			-32,351.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,976.43	-59,327.43
	SUBTOTAL 09	0310	-0-	726,000.00		421,473.56	304,526.44	-0-
SALARIES AND EXPENSES, COST-ACCOUNTING STANDARDS BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 09	0600	- - - - - - - - -	1,837,000.00	- - - - - - - - -	1,734,161.67	5,255.07	97,583.26
	1977		158,621.36	- - - - - - - - -	- - - - - - - - -	144,441.20	1,576.67	12,803.49
	1976		49,150.25	- - - - - - - - -	-1,745.95	473.29	926.01	- - - - - - - - -
	PRIOR YEARS		478.40	- - - - - - - - -	1,745.95	- - - - - - - - -	- - - - - - - - -	3,224.35
ACCOUNTS RECEIVABLE			-1,067.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,067.13	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-133,179.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,368.16	-91,731.05
UNDELIVERED ORDERS			-29,203.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,404.71	-21,958.96
	SUBTOTAL 09	0600	-0-	1,837,000.00		1,879,102.25	-42,102.25	-0-
SALARIES AND EXPENSES, TEMPORARY COMMISSION ON FINANCIAL OVERSIGHT OF THE DISTRICT OF COLUMBIA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 09	0650	1,520,064.04	3,000,000.00	- - - - - - - - -	343,067.30	- - - - - - - - -	4,176,996.74
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,512,602.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,176,268.45	-336,334.13
ACCOUNTS PAYABLE			-3,304.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,569.35	-14,937.75
UNDELIVERED ORDERS			-4,056.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,351,572.80	-3,325,669.06
	SUBTOTAL 09	0650	-0-	3,000,000.00		343,067.30	2,156,932.70	-0-
SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 09	0700	900,000.00	1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,900,000.00
	1978		- - - - - - - - -	7,681,000.00	- - - - - - - - -	5,680,080.49	15,564.49	1,985,373.02
	1977-78		569,050.00	- - - - - - - - -	- - - - - - - - -	453,280.42	- - - - - - - - -	115,769.58
	1977		32,067.19	- - - - - - - - -	- - - - - - - - -	2,932,233.06	- - - - - - - - -	6/-2,852,171.87
	1976		4,677,791.10	- - - - - - - - -	-2,599,033.70	3,717.31	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		161,075.02	- - - - - - - - -	2,688,033.70	149,536.94	- - - - - - - - -	2,721,571.78
ACCOUNTS RECEIVABLE			4,537,739.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-334,373.65	2,872,112.88
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,296,475.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	461,028.93	-1,757,503.93
ACCOUNTS PAYABLE			-2,967,058.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	366,606.64	-3,333,665.27
UNDELIVERED ORDERS			-1,703,142.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,053,706.63	-1,649,436.28
	SUBTOTAL 09	0700	-0-	8,681,000.00		9,235,850.22	-544,850.22	-0-
TRUST FUND ACCOUNTS								
CONTRIBUTIONS AND DONATIONS, OFFICE OF TECHNOLOGY ASSESSMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 09	8094	1,216.16	2,515.50	- - - - - - - - -	-1,006.95	- - - - - - - - -	4,300.61
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,216.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,544.45	-4,300.61
	SUBTOTAL 09	8094	-0-	2,515.50		-1,006.95	3,544.45	-0-
TOTAL, OTHER LEGISLATIVE BRANCH AGENCIES			- - - - - - - - -	15,564,815.50	- - - - - - - - -	14,000,463.48	1,564,352.02	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 8/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-18,592,287.42	- - - - - - - - -	-18,592,287.42	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-308,142.35	- - - - - - - - -	-308,142.35	- - - - - - - - -	- - - - - - - - -
TOTAL			- - - - - - - - -	-18,900,429.77	- - - - - - - - -	-18,900,429.77	- - - - - - - - -	- - - - - - - - -
TOTAL, LEGISLATIVE BRANCH			5/116,074,332.53	1,071,293,517.73	- - - - - - - - -	1,047,775,355.60	6,591,574.80	5/131,500,381.53

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. Since the Legislative Branch had no approriation transfer activity during Fiscal Year 1978, Table 1 does not appear.

2 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (net) or investments (net).

3 The amounts shown in this column for the "Senate," "The House of Representatives," and "Joint Items," unless otherwise footnoted, represent unexpended balances withdrawn pursuant to act of June 21, 1957 (71 Stat. 190). Amounts shown for "Congressional Budget Office," "Architect of the Capitol," "Library of Congress," "Government Printing Office," "General Accounting Office," "Cost-Accounting Standards Board," "Other Legislative Branch Agencies," and "United States Tax Court," unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648), or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivables, accounts payable, undelivered orders and unobligated balances.

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

5 Pursuant to 31 U.S.C. 66b (a), only executive agencies are required to report their financial condition.

6 Subject to disposition by the administrative agency.

7 Includes $692,891.65 excess of receivables over gross unpaid obligations.

8 For detail by account see Table B - "Receipts by Organizational Unit."

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
0080182	$53,000.00	0070182	$53,000.00	91 STAT. 85 92 STAT. 533
0070182	-53,000.00	0080182	-53,000.00	91 STAT. 85 92 STAT. 533
006/70187	6,145.33	0060187	6,145.33	90 STAT. 1449

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
0060187	-$6,145.33	006/70187	-$6,145.33	90 STAT. 1449
TOTAL	$0		$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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub. No.						
THE JUDICIARY											
SUPREME COURT OF THE UNITED STATES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SUPREME COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	10		0100		- - - - - - - - -	$8,691,000.00	- - - - - - - - -	$7,304,646.69	$173,491.77	$1,212,861.54
	1977					$1,127,959.29	- - - - - - - - -	- - - - - - - - -	496,208.66	55,499.34	576,251.29
ACCOUNTS RECEIVABLE						32,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,000.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-713,856.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	177,268.81	-891,124.83
UNDELIVERED ORDERS						-446,103.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	451,884.73	-897,988.00
	SUBTOTAL	10		0100		-0-	8,691,000.00		7,800,855.35	890,144.65	-0-
MISCELLANEOUS EXPENSES, SUPREME COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	10		0102		20,469.08	- - - - - - - - -	-$3,247.53	15,966.56	1,254.99	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	3,247.53	- - - - - - - - -	- - - - - - - - -	3,247.53
FUND EQUITIES:											
ACCOUNTS PAYABLE						-20,469.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,469.08	- - - - - - - - -
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,247.53	-3,247.53
	SUBTOTAL	10		0102		-0-			15,966.56	-15,966.56	-0-
PRINTING AND BINDING SUPREME COURT REPORTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	10		0115		442,891.00	- - - - - - - - -	- - - - - - - - -	204,621.00	238,270.00	- - - - - - - - -
	PRIOR YEARS					52,344.00	- - - - - - - - -	- - - - - - - - -	52,344.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-261,235.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-261,235.00	- - - - - - - - -
UNDELIVERED ORDERS						-234,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-234,000.00	- - - - - - - - -
	SUBTOTAL	10		0115		-0-			256,965.00	-256,965.00	-0-
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0103		329,740.71	750,000.00	- - - - - - - - -	76,739.61	- - - - - - - - -	1,003,001.10
	1978					- - - - - - - - -	838,000.00	- - - - - - - - -	762,661.04	22,538.48	52,779.88
	1977					53,508.67	- - - - - - - - -	- - - - - - - - -	50,765.49	2,269.03	474.15
	PRIOR YEARS					14.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-317,133.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	669,187.04	-986,320.29
ACCOUNTS PAYABLE						-46,508.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,369.06	-35,139.48
UNDELIVERED ORDERS						-19,621.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,173.77	-34,795.36
	SUBTOTAL	10		0103		-0-	1,588,000.00		890,186.74	697,813.26	-0-
TOTAL, SUPREME COURT OF THE UNITED STATES						- - - - - - - - -	10,279,000.00	- - - - - - - - -	8,963,973.65	1,315,026.35	- - - - - - - - -
COURT OF CUSTOMS AND PATENT APPEALS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	10		0300		- - - - - - - - -	1,066,000.00	- - - - - - - - -	1,003,494.07	12,655.76	49,849.57
	1977					33,800.34	- - - - - - - - -	- - - - - - - - -	32,018.92	1,781.42	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-33,066.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,559.16	-42,625.92
UNDELIVERED ORDERS						-733.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,490.07	-7,223.65
	SUBTOTAL	10		0300		-0-	1,066,000.00		1,035,513.59	30,486.41	-0-
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS						- - - - - - - - -	1,066,000.00	- - - - - - - - -	1,035,513.59	30,486.41	- - - - - - - - -

CUSTOMS COURT

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CUSTOMS COURT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 10	0400	- - - - - - - - -	2,985,000.00	- - - - - - - - -	2,755,407.54	72,574.97	156,957.49
	1977		127,626.88	- - - - - - - - -	- - - - - - - - -	137,071.18	-11,160.30	1,716.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-115,924.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,154.89	-107,769.26
UNDELIVERED ORDERS			-11,702.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,201.50	-50,904.23
	SUBTOTAL 10	0400	-0-	2,985,000.00		2,892,538.72	92,461.28	-0-
TOTAL, CUSTOMS COURT			- - - - - - - - -	2,985,000.00	- - - - - - - - -	2,892,538.72	92,461.28	- - - - - - - - -

COURT OF CLAIMS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COURT OF CLAIMS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 10	0505	- - - - - - - - -	3,000,000.00	- - - - - - - - -	2,639,310.64	191,901.13	168,788.03
	1977		99,894.36	- - - - - - - - -	- - - - - - - - -	61,175.24	38,719.12	- - - - - - - - -
	1976		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,938.44	45,938.44	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84,808.00	-84,808.00	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-7,302.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,964.37	-70,266.48
UNDELIVERED ORDERS			-92,592.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,929.30	-98,521.55
	SUBTOTAL 10	0505	-0-	3,000,000.00		2,739,355.64	260,644.36	-0-
TOTAL, COURT OF CLAIMS			- - - - - - - - -	3,000,000.00	- - - - - - - - -	2,739,355.64	260,644.36	- - - - - - - - -

COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES

GENERAL FUND ACCOUNTS

SALARIES OF JUDGES, UNITED STATES COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 10	0200	- - - - - - - - -	38,200,000.00	- - - - - - - - -	36,730,665.19	142,104.05	1,327,242.76
	1977		1,329,334.20	- - - - - - - - -	- - - - - - - - -	1,338,128.42	-8,794.22	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,329,334.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,091.44	-1,327,242.76
	SUBTOTAL 10	0200	-0-	38,200,000.00		38,068,793.61	131,218.39	-0-
SALARIES OF SUPPORTING PERSONNEL, UNITED STATES COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 10	0924	- - - - - - - - -	156,900,000.00	- - - - - - - - -	153,344,935.25	987,294.00	2,567,770.75
	1977		1,329,622.39	- - - - - - - - -	- - - - - - - - -	1,453,308.34	-123,685.95	- - - - - - - - -
	1976		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3.40	3.40	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,917.22	-2,917.22	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,329,622.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,238,148.36	-2,567,770.75
	SUBTOTAL 10	0924	-0-	156,900,000.00		154,801,157.41	2,098,842.59	-0-
DEFENDER SERVICES, UNITED STATES COURTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 10	0923	6,117,878.08	24,000,000.00	- - - - - - - - -	20,605,804.04	- - - - - - - - -	9,512,074.04
	1976		1,149,818.18	- - - - - - - - -	-219,599.53	930,218.65	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		3,114,168.98	- - - - - - - - -	219,599.53	279,113.23	1,854,655.28	1,200,000.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-10,177,879.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	308,347.89	-10,486,227.20
UNDELIVERED ORDERS			-203,985.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,860.91	-225,846.84
	SUBTOTAL 10	0923	-0-	24,000,000.00		21,815,135.92	2,184,864.08	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		0925	$2,955,258.21	$23,250,000.00	- - - - - - - - -	$19,287,657.05	- - - - - - - - -	$6,917,601.16
	1976				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	231.20	-$231.20	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20.00	20.00	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,250,072.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,499,927.12	-5,750,000.00
ACCOUNTS PAYABLE					-1,705,185.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-537,584.17	-1,167,601.16
	SUBTOTAL	10		0925	-0-	23,250,000.00		19,287,868.25	3,962,131.75	-0-
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	10		0926	- - - - - - - - -	27,600,000.00	- - - - - - - - -	20,804,092.61	146,148.63	6,649,758.76
	1977				4,836,853.62	- - - - - - - - -	- - - - - - - - -	4,542,723.53	42,840.64	251,289.45
	1976				272,926.01	- - - - - - - - -	-$136,693.68	54,954.39	81,277.94	- - - - - - - - -
	PRIOR YEARS				379,810.46	- - - - - - - - -	136,693.68	4,842.30	174,968.16	136,693.68
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,496.11	37,496.11
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,768,347.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,870.50	-1,862,217.59
UNDELIVERED ORDERS					-3,521,243.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,691,777.41	-5,213,020.41
	SUBTOTAL	10		0926	-0-	27,600,000.00		25,406,612.83	2,193,387.17	-0-
SALARIES AND EXPENSES OF MAGISTRATES, UNITES STATES COURTS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	10		0929	- - - - - - - - -	17,500,000.00	- - - - - - - - -	15,840,816.84	475,212.42	1,177,970.74
	1977				1,012,826.02	- - - - - - - - -	- - - - - - - - -	1,010,576.83	2,249.19	- - - - - - - - -
	1976				28,479.23	- - - - - - - - -	- - - - - - - - -	1,285.30	27,193.93	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-339.32	339.32	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-518,039.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	327,153.46	-845,192.69
UNDELIVERED ORDERS					-523,266.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-190,487.97	-332,778.05
	SUBTOTAL	10		0929	-0-	17,500,000.00		16,858,339.65	641,660.35	-0-
SPACE AND FACILITIES, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	10		0931	- - - - - - - - -	87,200,000.00	- - - - - - - - -	81,586,485.70	2,328,190.22	3,285,324.08
	1977				6,145,473.63	- - - - - - - - -	- - - - - - - - -	2,501,535.00	2,557,557.86	1,086,380.73
	1976				949,983.00	- - - - - - - - -	- - - - - - - - -	-11,290.49	961,273.49	- - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	10	0931	276,308.08	- - - - - - - - -	- - - - - - - - -	22,264.82	254,043.26	- - - - - - - - -
ACCOUNTS RECEIVABLE					50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000.00	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-6,677,291.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,461,588.22	-4,215,703.67
UNDELIVERED ORDERS					-744,472.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-588,471.68	-156,001.14
	SUBTOTAL	10		0931	-0-	87,200,000.00		84,098,995.07	3,101,004.93	-0-
FURNITURE AND FURNISHINGS, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	10		0932	- - - - - - - - -	7,000,000.00	-7,500,000.00	836,368.14	- - - - - - - - -	-836,368.14
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1978	47	10	0932	- - - - - - - - -	- - - - - - - - -	7,500,000.00	2,302,145.69	1,186,939.42	4,010,914.89
	1977				2,085,290.64	- - - - - - - - -	- - - - - - - - -	1,953,471.56	-48,334.52	180,153.60
	1976				246,971.19	- - - - - - - - -	-163,472.89	64,656.33	18,841.97	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	163,472.89	-2,809.21	19,121.56	147,160.54
ACCOUNTS RECEIVABLE					96,148.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-803,077.04	899,225.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,511.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,511.44	- - - - - - - - -
ACCOUNTS PAYABLE					-143,305.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	532,430.41	-675,735.80
UNDELIVERED ORDERS					-2,265,593.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,459,737.13	-3,725,330.55
	SUBTOTAL	10		0932	-0-	7,000,000.00		4,053,852.51	2,346,147.49	-0-
SPEEDY TRIAL PLANNING, THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	10		0934	1,923,202.98	- - - - - - - - -	- - - - - - - - -	253,431.32	- - - - - - - - -	1,669,771.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,682,826.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-255,972.84	-1,426,853.25
ACCOUNTS PAYABLE					-240,376.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,541.52	-242,918.41
	SUBTOTAL	10		0934	-0-			253,431.32	-253,431.32	-0-

JUDICIARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	10	0935	5,650,104.85	- - - - - - - - -	- - - - - - - - -	3,120,503.58	- - - - - - - - -	2,529,601.27
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 10	0935	2,617.05	- - - - - - - - -	- - - - - - - - -	-6,183.41	- - - - - - - - -	8,800.46
ACCOUNTS RECEIVABLE				12,793.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,146.73	1,647.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,437,428.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,770,487.13	-1,666,941.35
ACCOUNTS PAYABLE				-202,836.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	586,225.68	-791,062.66
UNDELIVERED ORDERS				-25,250.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,794.55	-82,044.72
	SUBTOTAL	10	0935	-0-			3,114,320.17	-3,114,320.17	-0-
SALARIES AND EXPENSES, SPECIAL TRIAL REORGANIZATION COURT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	10	0937	- - - - - - - - -	2,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,000,000.00	-2,000,000.00
	SUBTOTAL	10	0937	-0-	2,000,000.00			2,000,000.00	-0-
ADVANCE TO REFEREES' SALARY AND EXPENSE FUND, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	10	0921	- - - - - - - - -	1,625,357.14	-1,625,357.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS									
SALARIES AND EXPENSES OF REFEREES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	10	5036	- - - - - - - - -	32,374,642.86	1,625,357.14	29,707,932.18	319,215.69	3,972,852.13
	1977			3,610,830.74	- - - - - - - - -	- - - - - - - - -	3,426,583.39	109,041.02	75,206.33
	1976			60,252.68	- - - - - - - - -	- - - - - - - - -	56.64	60,196.04	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,096,651.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	310,470.04	-3,407,121.96
UNDELIVERED ORDERS				-574,431.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,505.00	-640,936.50
	SUBTOTAL	10	5036	-0-	32,374,642.86	1,625,357.14	33,134,572.21	865,427.79	-0-
EXPENSES OF REFEREES, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	10	5037	4,568.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,568.13	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,033.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,033.63	- - - - - - - - -
UNDELIVERED ORDERS				-3,534.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,534.50	- - - - - - - - -
	SUBTOTAL	10	5037	-0-					-0-
TOTAL, COURTS OF APPEALS, DISTRICT COURTS AND OTHER JUDICIAL SERVICES.				- - - - - - - - -	417,650,000.00	- - - - - - - - -	401,493,066.93	16,156,933.05	- - - - - - - - -
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	10	0927	- - - - - - - - -	11,075,000.00	- - - - - - - - -	10,094,877.08	141,311.35	838,811.57
	1977			366,459.80	- - - - - - - - -	- - - - - - - - -	330,384.82	- - - - - - - - -	36,074.98
	1976			7,747.97	- - - - - - - - -	- - - - - - - - -	27,331.33	- - - - - - - - -	-19,583.36
	PRIOR YEARS			18,798.68	- - - - - - - - -	- - - - - - - - -	4,135.86	14,862.82	- - - - - - - - -
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,048.05	21,048.05
FUND EQUITIES:									
ACCOUNTS PAYABLE				-334,748.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	448,924.34	-783,672.56
UNDELIVERED ORDERS				-58,468.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,220.45	-92,688.68
	SUBTOTAL	10	0927	-0-	11,075,000.00		10,456,729.06	616,270.91	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	10		3927		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$127,247.57	$85,946.12	$41,301.45
	1977					$23,869.36	- - - - - - - - -	- - - - - - - - -	34,597.50	-10,728.14	- - - - - - - - -
	1976					801.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	801.50	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-23,497.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,160.18	-40,657.19
UNDELIVERED ORDERS						-1,173.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-529.59	-644.26
	SUBTOTAL	10		3927		-0-			-92,650.07	92,650.07	-0-
TOTAL, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS.						- - - - - - - - -	$11,075,000.00	- - - - - - - - -	10,364,079.02	710,920.98	- - - - - - - - -
FEDERAL JUDICIAL CENTER											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	10		0928		- - - - - - - - -	6,749,000.00	- - - - - - - - -	5,001,300.40	255,534.59	1,432,165.01
	1977					3,208,268.86	- - - - - - - - -	- - - - - - - - -	1,894,622.99	4,546.53	1,309,099.34
	1976					103,874.53	- - - - - - - - -	- - - - - - - - -	27,412.03	76,462.50	- - - - - - - - -
	PRIOR YEARS					47,335.48	- - - - - - - - -	- - - - - - - - -	8,128.34	39,207.14	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-818,816.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	338,491.50	-1,157,307.77
UNDELIVERED ORDERS						-2,540,662.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-956,706.02	-1,583,956.58
	SUBTOTAL	10		0928		-0-	6,749,000.00		6,991,463.76	-242,463.76	-0-
TOTAL, FEDERAL JUDICIAL CENTER						- - - - - - - - -	6,749,000.00	- - - - - - - - -	6,991,463.76	-242,463.76	- - - - - - - - -
BICENTENNIAL EXPENSES, THE JUDICIARY											
GENERAL FUND ACCOUNTS											
BICENTENNIAL ACTIVITIES, BICENTENNIAL EXPENSES, THE JUDICIARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		0933		1,484,587.44	- - - - - - - - -	- - - - - - - - -	235,319.04	- - - - - - - - -	1,249,268.40
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,245,170.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-271,574.32	-973,596.31
ACCOUNTS PAYABLE						-239,254.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,418.03	-275,672.09
UNDELIVERED ORDERS						-162.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-162.75	- - - - - - - - -
	SUBTOTAL	10		0933		-0-			235,319.04	-235,319.04	-0-
TOTAL, BICENTENNIAL EXPENSES, THE JUDICIARY.						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	235,319.04	-235,319.04	- - - - - - - - -
JUDICIARY TRUST FUNDS											
JUDICIAL SURVIVORS' ANNUITY FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	10		8110		224,935.97	37,463,722.86	-$2,943,000.00	32,946,521.41	- - - - - - - - -	1,799,137.42
INVESTMENTS IN PUBLIC DEBT SECURITIES						41,469,000.00	- - - - - - - - -	2,943,000.00	- - - - - - - - -	- - - - - - - - -	44,412,000.00
ACCOUNTS RECEIVABLE						249,504.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,530.21	255,035.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						-41,790,978.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,516,968.65	-46,307,947.08
ACCOUNTS PAYABLE						-152,462.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,763.01	-158,225.37
	SUBTOTAL	10		8110		-0-	37,463,722.86		32,946,521.41	4,517,201.45	-0-

OPERATION OF THE PUBLIC DEFENDER SERVICE FOR DISTRICT OF COLUMBIA							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 10	8120	106,197.52	- - - - - - - - -	- - - - - - - - -	106,197.52	- - - - - - - - - -
FUND EQUITIES:							
ACCOUNTS PAYABLE			-69,965.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-69,965.42 - - - - - - - - - -
UNDELIVERED ORDERS			-36,232.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,232.10
	SUBTOTAL 10	8120	-0-			106,197.52	-106,197.52 -0-
TOTAL, JUDICIARY TRUST FUNDS			- - - - - - - - -	37,463,722.86	- - - - - - - - -	33,052,710.93	4,411,003.93 - - - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 5/							
			- - - - - - - - -	-1,543,365.03	- - - - - - - - -	-1,543,365.03	- - - - - - - - - - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-31,100,000.00	- - - - - - - - -	-31,100,000.00	- - - - - - - - - - - - - - - - - -
INTRABUDGETARY TRANSACTIONS							
			- - - - - - - - -	-32,643,365.03	- - - - - - - - -	-32,643,365.03	- - - - - - - - - - - - - - - - - -
TOTAL			- - - - - - - - -	457,624,357.83	- - - - - - - - -	435,124,664.27	22,499,693.56 - - - - - - - - - -
TOTAL, THE JUDICIARY							

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (net) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

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

5 For detail by account see Table B - "Receipts by Organizational Unit."

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1080200	$38,200,000.00	$39,700,000.00	-$1,500,000.00	1080924	-$1,500,000.00	92 STAT. 548
1080924	156,900,000.00	152,400,000.00	4,500,000.00	1080200	1,500,000.00	92 STAT. 548
				1080931	2,500,000.00	92 STAT. 548
				1080932	500,000.00	92 STAT. 548
1080931	87,200,000.00	89,700,000.00	-2,500,000.00	1080924	-2,500,000.00	92 STAT. 548
1080932	7,000,000.00	7,500,000.00	-500,000.00	1080924	-500,000.00	92 STAT. 548
TOTAL	$289,300,000.00	$289,300,000.00	$0		$0	

*Appropriations to accounts which did not have appropriation transfer activity during the fiscal year are not included in this table.

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1080932	-$7,500,000.00	47-1080932	-$7,500,000.00	91 STAT. 436
47-1080932	7,500,000.00	1080932	7,500,000.00	91 STAT. 436
1080921	-1,625,357.14	1085036	-1,625,357.14	91 STAT. 436

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1085036	$1,625,357.14	1080921	$1,625,357.14	91 STAT. 436
TOTAL	$0		$0	

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
EXECUTIVE OFFICE OF THE PRESIDENT											
COMPENSATION OF THE PRESIDENT											
GENERAL FUND ACCOUNTS											
COMPENSATION OF THE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 11			0000		- - - - - - - - -	$250,000.00	- - - - - - - - -	$250,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, COMPENSATION OF THE PRESIDENT						- - - - - - - - -	250,000.00	- - - - - - - - -	250,000.00	- - - - - - - - -	- - - - - - - - -
THE WHITE HOUSE OFFICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 11			0110		- - - - - - - - -	16,415,298.00	- - - - - - - - -	15,730,741.61	$598,946.25	$85,610.14
	1977					$1,045,034.00	- - - - - - - - -	- - - - - - - - -	840,965.42	204,068.58	- - - - - - - - -
	1976					1,000.00	- - - - - - - - -	- - - - - - - - -	180.03	813.97	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,046,034.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-960,423.86	-85,610.14
	SUBTOTAL 11			0110		-0-	16,415,298.00		16,571,893.06	-156,595.06	-0-
TOTAL, THE WHITE HOUSE OFFICE						- - - - - - - - -	16,415,298.00	- - - - - - - - -	16,571,893.06	-156,595.06	- - - - - - - - -
EXECUTIVE RESIDENCE											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, EXECUTIVE RESIDENCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 11			0210		- - - - - - - - -	2,236,000.00	- - - - - - - - -	2,210,623.32	228.90	25,147.78
	1977					147,621.63	- - - - - - - - -	- - - - - - - - -	127,628.93	84.20	19,908.50
	1976					3,172.00	- - - - - - - - -	-562,610.00	102.00	460.00	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	2,610.00	- - - - - - - - -	- - - - - - - - -	2,610.00
ACCOUNTS RECEIVABLE						160,514.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-183,705.99	344,220.27
FUND EQUITIES:											
ACCOUNTS PAYABLE						-245,512.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90,770.36	-336,283.15
UNDELIVERED ORDERS						-65,795.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,191.72	-55,603.40
	SUBTOTAL 11			0210		-0-	2,236,000.00		2,338,354.25	-102,354.25	-0-
TOTAL, EXECUTIVE RESIDENCE						- - - - - - - - -	2,236,000.00	- - - - - - - - -	2,338,354.25	-102,354.25	- - - - - - - - -
OFFICIAL RESIDENCE OF THE VICE PRESIDENT											
GENERAL FUND ACCOUNTS											
OPERATING EXPENSES, OFFICIAL RESIDENCE OF THE VICE PRESIDENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 11			0211		- - - - - - - - -	121,000.00	- - - - - - - - -	82,854.73	- - - - - - - - -	38,145.27
	1977					30,936.10	- - - - - - - - -	- - - - - - - - -	27,866.08	- - - - - - - - -	3,070.02
	1976					12,978.30	- - - - - - - - -	-14,165.62	1,735.28	-2,922.10	- - - - - - - - -
	PRIOR YEARS					22.26	- - - - - - - - -	14,165.62	- - - - - - - - -	- - - - - - - - -	14,187.88
FUND EQUITIES:											
ACCOUNTS PAYABLE						-43,937.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,466.01	-55,403.17
	SUBTOTAL 11			0211		-0-	121,000.00		112,456.09	8,543.91	-0-
TOTAL, OFFICIAL RESIDENCE OF THE VICE PRESIDENT						- - - - - - - - -	121,000.00	- - - - - - - - -	112,456.09	8,543.91	- - - - - - - - -

SPECIAL ASSISTANCE TO THE PRESIDENT

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, SPECIAL ASSISTANCE TO THE PRESIDENT, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 11	1454	- - - - - - - - -	1,327,000.00	- - - - - - - - -	1,247,555.76	15,734.83	63,709.41
	1977		96,085.82	- - - - - - - - -	- - - - - - - - -	91,840.33	4,232.03	217.46
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-123,096.00	123,096.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-77,825.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,825.54	- - - - - - - - -
UNDELIVERED ORDERS			-18,270.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	168,752.55	-187,022.83
	SUBTOTAL 11	1454	-0-	1,327,000.00		1,339,202.09	-12,202.09	-0-
TOTAL, SPECIAL ASSISTANCE TO THE PRESIDENT.			- - - - - - - - -	1,327,000.00	- - - - - - - - -	1,339,202.09	-12,202.09	- - - - - - - - -

COUNCIL OF ECONOMIC ADVISERS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 11	1900	- - - - - - - - -	2,018,000.00	- - - - - - - - -	1,885,652.44	11,111.72	121,196.14
	1977		134,164.87	- - - - - - - - -	- - - - - - - - -	138,127.89	-3,963.02	- - - - - - - - -
	1976		1,197.60	- - - - - - - - -	-1,197.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	1,197.60	- - - - - - - - -	- - - - - - - - -	1,197.60
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,024.00	81,024.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-106,406.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-106,406.97	- - - - - - - - -
UNDELIVERED ORDERS			-28,955.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	174,462.24	-203,417.74
	SUBTOTAL 11	1900	-0-	2,018,000.00		2,023,820.03	-5,820.03	-0-
TOTAL, COUNCIL OF ECONOMIC ADVISERS.			- - - - - - - - -	2,018,000.00	- - - - - - - - -	2,023,820.03	-5,820.03	- - - - - - - - -

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

GENERAL FUND ACCOUNTS

COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 11	1453	- - - - - - - - -	2,854,000.00	- - - - - - - - -	2,575,501.98	20,003.51	258,494.45
	1977		310,306.35	- - - - - - - - -	- - - - - - - - -	216,470.03	- - - - - - - - -	93,836.32
	1976		68,649.19	- - - - - - - - -	-31,844.28	36,804.91	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	31,844.28	- - - - - - - - -	- - - - - - - - -	31,844.28
ACCOUNTS RECEIVABLE			33,495.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-126,398.05	159,894.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-185.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-185.00	- - - - - - - - -
ACCOUNTS PAYABLE			-128,771.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-128,771.19	- - - - - - - - -
UNDELIVERED ORDERS			-233,495.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	260,573.75	-544,069.05
	SUBTOTAL 11	1453	-0-	2,854,000.00		2,828,776.92	25,223.08	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY-CONTINUED										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, EXECUTIVE, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY, JOINT CONTRACT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978 11			3953	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,702,896.40	- - - - - - - - -	$1,702,896.40
	1977				$180,974.46	- - - - - - - - -	- - - - - - - - -	-7,625.45	- - - - - - - - -	188,499.91
	1976				115,422.05	- - - - - - - - -	-$24,990.02	90,432.03	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				130,452.13	- - - - - - - - -	24,990.02	57,713.00	- - - - - - - - -	106,729.15
ACCOUNTS RECEIVABLE					1,531,100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,195,376.78	2,726,476.78
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,924.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,924.27	- - - - - - - - -
UNDELIVERED ORDERS					-1,960,924.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,763,677.87	-4,724,602.24
	SUBTOTAL 11			3953	-0-			-1,562,376.82	1,562,376.82	-0-
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY.					- - - - - - - - -	$2,854,000.00	- - - - - - - - -	1,266,400.10	1,587,599.90	- - - - - - - - -
COUNCIL ON INTERNATIONAL ECONOMIC POLICY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COUNCIL ON INTERNATIONAL ECONOMIC POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 11			1456	119,144.32	- - - - - - - - -	- - - - - - - - -	74,742.60	36,683.11	7,718.61
	1976				15,133.35	- - - - - - - - -	-323.00	15,816.45	-1,006.10	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	323.00	107.00	-107.00	323.00
ACCOUNTS RECEIVABLE					11,505.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,484.06	5,021.04
FUND EQUITIES:										
ACCOUNTS PAYABLE					-111,956.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-110,125.38	-1,830.65
UNDELIVERED ORDERS					-33,826.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,594.74	-11,232.00
	SUBTOTAL 11			1456	-0-			90,666.05	-90,666.05	-0-
TOTAL, COUNCIL ON INTERNATIONAL ECONOMIC POLICY					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90,666.05	-90,666.05	- - - - - - - - -
COUNCIL ON WAGE AND PRICE STABILITY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, COUNCIL ON WAGE AND PRICE STABILITY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978 11			1600	- - - - - - - - -	2,100,000.00	- - - - - - - - -	1,746,521.72	286,463.70	67,014.58
	1977				151,975.73	- - - - - - - - -	- - - - - - - - -	188,729.71	-36,753.98	- - - - - - - - -
	1976				-13,186.24	- - - - - - - - -	-44.69	-13,230.93	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				11,345.78	- - - - - - - - -	44.69	- - - - - - - - -	- - - - - - - - -	11,390.47
ACCOUNTS RECEIVABLE					13,186.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-88,275.76	101,462.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-81,582.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,582.61	- - - - - - - - -
UNDELIVERED ORDERS					-81,738.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	98,128.15	-179,867.05
	SUBTOTAL 11			1600	-0-	2,100,000.00		1,922,020.50	177,979.50	-0-
TOTAL, COUNCIL ON WAGE AND PRICE STABILITY.					- - - - - - - - -	2,100,000.00	- - - - - - - - -	1,922,020.50	177,979.50	- - - - - - - - -

DOMESTIC COUNCIL

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, DOMESTIC POLICY STAFF, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 11	2200	- - - - - - - - -	2,754,687.37	- - - - - - - - -	2,887,171.58	546,156.45	321,359.34
	1977		156,081.27	- - - - - - - - -	457,339.72	313,327.64	- - - - - - - - -	297,593.35
	1976		1,769.05	- - - - - - - - -	-2,010.45	-241.40	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	2,010.45	- - - - - - - - -	- - - - - - - - -	2,010.45
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-65,455.00	65,455.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-118,001.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-118,001.20	- - - - - - - - -
UNDELIVERED ORDERS			-39,849.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	646,569.02	-686,418.14
	SUBTOTAL 11	2200	-0-	2,754,687.37	457,339.72	2,202,757.82	1,009,269.27	-0-
TOTAL, DOMESTIC COUNCIL.			- - - - - - - - -	2,754,687.37	457,339.72	2,202,757.82	1,009,269.27	- - - - - - - - -

NATIONAL SECURITY COUNCIL

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, DOMESTIC POLICY STAFF, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 11	2000	- - - - - - - - -	3,315,000.00	- - - - - - - - -	2,710,060.57	24,701.88	580,237.55
	1977		581,325.39	- - - - - - - - -	- - - - - - - - -	528,439.31	- - - - - - - - -	252,886.08
	1976		128,737.72	- - - - - - - - -	-127,818.15	919.07	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		-19.85	- - - - - - - - -	127,818.15	- - - - - - - - -	-19.85	127,818.15
ACCOUNTS RECEIVABLE			19.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19.85	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-165,142.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-165,142.29	- - - - - - - - -
UNDELIVERED ORDERS			-544,920.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	416,021.46	-960,941.78
	SUBTOTAL 11	2000	-0-	3,315,000.00		3,039,418.95	275,581.05	-0-
TOTAL, NATIONAL SECURITY COUNCIL.			- - - - - - - - -	3,315,000.00	- - - - - - - - -	3,039,418.95	275,581.05	- - - - - - - - -

OFFICE OF ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF ADMINISTRATION, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 11	0038	- - - - - - - - -	4,267,148.00	- - - - - - - - -	2,955,782.33	1,366.54	1,311,799.13
FUND EQUITIES:								
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,311,799.13	-1,311,799.13
	SUBTOTAL 11	0038	-0-	4,267,148.00		2,955,782.33	1,313,365.67	-0-
TOTAL, OFFICE OF ADMINISTRATION.			- - - - - - - - -	4,267,148.00	- - - - - - - - -	2,955,782.33	1,313,365.67	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.					
OFFICE OF DRUG ABUSE POLICY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF DRUG ABUSE POLICY, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978 11			1451	- - - - - - - - -	$341,792.63	- - - - - - - - -	$341,295.48	$497.15	- - - - - - - - -
	1977				$549,036.06	- - - - - - - - -	-$457,339.72	91,696.34	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					126,710.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	126,710.35	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-49,995.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,995.61	- - - - - - - - -
UNDELIVERED ORDERS					-625,750.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-625,750.80	- - - - - - - - -
	SUBTOTAL 11			1451	-0-	341,792.63	-457,339.72	432,991.82	-548,538.91	-0-
TOTAL, OFFICE OF DRUG ABUSE POLICY					- - - - - - - - -	341,792.63	-457,339.72	432,991.82	-548,538.91	- - - - - - - - -
OFFICE OF MANAGEMENT AND BUDGET										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT AND BUDGET										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978 11			0300	- - - - - - - - -	27,480,912.00	- - - - - - - - -	25,627,397.68	1,353.09	$1,852,161.23
	1977				3,251,117.73	- - - - - - - - -	- - - - - - - - -	2,241,828.27	- - - - - - - - -	1,009,289.46
	1976				448,625.58	- - - - - - - - -	-447,213.73	1,411.85	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	447,213.73	1,771.20	-1,771.20	447,213.73
ACCOUNTS RECEIVABLE					14,146.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,897.91	75,044.15
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,877,982.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,877,982.73	- - - - - - - - -
UNDELIVERED ORDERS					-835,906.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,547,801.75	-3,383,708.57
	SUBTOTAL 11			0300	-0-	27,480,912.00		27,872,409.00	-391,497.00	-0-
SALARIES AND EXPENSES, OFFICE OF FEDERAL PROCUREMENT POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978 11			0201	- - - - - - - - -	2,890,000.00	- - - - - - - - -	1,027,245.08	1,433,283.64	429,471.28
	1977				395,844.62	- - - - - - - - -	- - - - - - - - -	399,640.64	-3,796.02	- - - - - - - - -
ACCOUNTS RECEIVABLE					3,233.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,233.66	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-72,922.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,922.28	- - - - - - - - -
UNDELIVERED ORDERS					-326,156.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	103,315.28	-429,471.28
	SUBTOTAL 11			0201	-0-	2,890,000.00		1,426,885.72	1,463,114.28	-0-
TOTAL, OFFICE OF MANAGEMENT AND BUDGET					- - - - - - - - -	30,370,912.00	- - - - - - - - -	29,299,294.72	1,071,617.28	- - - - - - - - -
OFFICE OF SCIENCE AND TECHNOLOGY POLICY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978 11			2600	- - - - - - - - -	2,600,000.00	- - - - - - - - -	1,222,135.57	15,763.75	1,362,100.68
	1977				998,299.46	- - - - - - - - -	- - - - - - - - -	522,263.51	- - - - - - - - -	476,035.95
	1976				154,617.44	- - - - - - - - -	-140,832.79	13,784.65	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	140,832.79	- - - - - - - - -	- - - - - - - - -	140,832.79
ACCOUNTS RECEIVABLE					46,351.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-189,316.41	235,668.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-68,889.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,889.00	- - - - - - - - -
UNDELIVERED ORDERS					-1,130,379.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,084,257.93	-2,214,637.42
	SUBTOTAL 11			2600	-0-	2,600,000.00		1,758,183.73	841,816.27	-0-
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY POLICY					- - - - - - - - -	2,600,000.00	- - - - - - - - -	1,758,183.73	841,816.27	- - - - - - - - -

OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	11	0400	- - - - - - - - -	2,751,000.00	- - - - - - - - -	2,134,142.64	25,900.90	570,956.46
	1977			427,656.64	- - - - - - - - -	- - - - - - - - -	414,681.15	- - - - - - - - -	12,975.49
	1976			13,266.19	- - - - - - - - -	-11,701.59	1,564.59	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			88,996.18	- - - - - - - - -	11,701.59	67,362.19	- - - - - - - - -	33,335.18
ACCOUNTS RECEIVABLE				16,687.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-142,970.03	159,658.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-313,712.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-313,712.77	- - - - - - - - -
UNDELIVERED ORDERS				-232,624.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	514,137.33	-746,962.13
	SUBTOTAL	11	0400	-0-	2,751,000.00		2,657,650.57	113,349.43	-0-
TOTAL, OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS				- - - - - - - - -	2,751,000.00	- - - - - - - - -	2,657,650.57	113,349.43	- - - - - - - - -

OFFICE OF TELECOMMUNICATIONS POLICY

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OFFICE OF TELECOMMUNICATIONS POLICY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	11	0601	86,387.72	- - - - - - - - -	-49,978.63	30,409.09	- - - - - - - - -	- - - - - - - - -
	1978			- - - - - - - - -	3,964,540.76	- - - - - - - - -	3,964,343.76	- - - - - - - - -	197.00
	1977			441,597.45	- - - - - - - - -	-154,227.01	294,782.44	-7,412.00	- - - - - - - - -
	1976			19,970.08	- - - - - - - - -	-17,420.52	10,129.56	-7,580.00	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				67,310.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,310.90	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,230.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,230.77	- - - - - - - - -
ACCOUNTS PAYABLE				-146,784.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-146,587.03	-197.00
UNDELIVERED ORDERS				-467,251.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-467,251.35	- - - - - - - - -
	SUBTOTAL	11	0601	-0-	3,964,540.76	-221,634.16	4,305,004.85	-562,758.25	-0-
TOTAL, OFFICE OF TELECOMMUNICATIONS POLICY				- - - - - - - - -	3,964,540.76	-221,634.16	4,305,004.85	-562,758.25	- - - - - - - - -

SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	11	1455	413,841.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	413,841.05	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,127.98	-1,127.98	- - - - - - - - -
TRANSFER TO:									
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	NO YEAR	75 11 1455	13	20,808.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,808.26
HEALTH, EDUCATION, AND WELFARE, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75 11 1455	13	150,616.19	- - - - - - - - -	- - - - - - - - -	89,889.97	60,727.22	- - - - - - - - -
ACCOUNTS RECEIVABLE				2,710.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,710.68	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT APPROPRIATIONS

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$437,359.99				-$416,551.73	-$20,808.26
ACCOUNTS PAYABLE						-78,723.78				-78,723.78	
UNDELIVERED ORDERS						-71,892.41				-71,892.41	
	SUBTOTAL	11		1455		-0-			$91,016.95	-91,016.95	-0-
PHARMACOLOGICAL RESEARCH, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975	11		2455		-114.00					5/-114.00
TRANSFER TO:											
HEALTH, EDUCATION, AND WELFARE, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS 75	11		2455	13	1,989,161.05			955,513.89	472,514.05	561,133.11
ACCOUNTS RECEIVABLE						414,840.61				414,726.61	114.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-281,335.93				-281,335.93	
UNDELIVERED ORDERS						-2,122,551.73				-1,561,418.62	-561,133.11
	SUBTOTAL	11		2455		-0-			955,513.89	-955,513.89	-0-
SPECIAL FUND FOR DRUG ABUSE, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	11		3455				$84,871.00		84,871.00	
TRANSFER TO:											
JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	PRIOR YEARS 15	11		3455	4	888,167.10			836.00		887,331.10
JUSTICE, NARCOTICS AND DANGEROUS DRUGS	PRIOR YEARS 15	11		3455	11	84,871.00		-84,871.00			
ARMY	PRIOR YEARS 21	11		3455		4,737.33					4,737.33
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	PRIOR YEARS 75	11		3455	7	31,804.86			-11,722.17	7,549.78	35,977.25
HEALTH, EDUCATION, AND WELFARE, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS 75	11		3455	13	1,615,745.49			986,779.91	75,803.10	553,162.48
DEFENSE	PRIOR YEARS 97	11		3455		1,143.88				1,143.88	
ACCOUNTS RECEIVABLE						430,076.91				428,644.15	1,432.76
FUND EQUITIES:											
ACCOUNTS PAYABLE						-421,217.06				-126,270.97	-294,946.09
UNDELIVERED ORDERS						-2,635,329.51				-1,447,634.68	-1,187,694.83
	SUBTOTAL	11		3455		-0-			975,893.74	-975,893.74	-0-
TOTAL, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION									2,022,424.58	-2,022,424.58	
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT							$77,686,378.76	-221,634.16	74,566,981.54	2,897,763.06	

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2, and 6 respectively in Part Four - Information Tables.

2 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (net) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

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

5 Subject to disposition by the administrative agency.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1180110	$16,415,298.00	$17,580,000.00	-$1,164,702.00	1180038	-$1,164,702.00	91 STAT. 29
1182200	2,754,687.37	1,850,000.00	904,687.37	1180601	46,480.00	31 USC 581c
				1181451	858,207.37	31 USC 581c
1180038	4,267,148.00	174,000.00	4,093,148.00	1180110	1,164,702.00	91 STAT. 29
				1180300	2,904,926.00	91 STAT. 29
				1180601	23,520.00	31 USC 581c
1181451	341,792.63	1,200,000.00	-858,207.37	1182200	-858,207.37	31 USC 581c
1180300	27,480,912.00	31,199,000.00	-3,718,088.00	1180038	-2,904,926.00	91 STAT. 29
				1180601	51,674.00	31 USC 581c
				1380120	-673,000.00	31 USC 581c
				2480100	-136,436.00	31 USC 581c
				4780110	-55,400.00	31 USC 581c
1182600	2,600,000.00	2,800,000.00	-200,000.00	4980100	-200,000.00	31 USC 581c
1180601	3,964,540.76	8,447,000.00	-4,482,459.24	1180038	-23,520.00	31 USC 581c
				1180300	-51,674.00	31 USC 581c
				1182200	-46,480.00	31 USC 581c
				1380550	-4,360,785.24	31 USC 581c
TOTAL	$57,824,378.76	$63,250,000.00	-$5,425,621.24		-$5,425,621.24	

*Appropriations to accounts which did not have appropriation transfer activity during the fiscal year are not included in this table.

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1172200	$457,339.72	1171451	$457,339.72	31 USC 581 c
1171451	-457,339.72	1172200	-457,339.72	31 USC 581 c
11X0601	-49,978.63	13X0550	-49,978.63	31 USC 581 c
1170601	-154,227.01	1370550	-154,227.01	31 USC 581 c
1160601	-17,428.52	1360550	-17,428.52	31 USC 581 c

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
11M3455	$84,871.00	15-11M3455(11)	$84,871.00	21 USC 1133
15-11M3455(11)	-84,871.00	11M3455	-84,871.00	21 USC 1133
TOTAL	-$221,634.16		-$221,634.16	

TREASURY DEPARTMENT LIBRARY

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
FUNDS APPROPRIATED TO THE PRESIDENT											
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS											
GENERAL FUND ACCOUNTS											
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0090		$21,569,940.68	$323,700,000.00	-$300,506,585.26	$15,013,570.75	- - - - - - - - -	$29,149,784.59
TRANSFER TO:											
AGRICULTURE	NO YEAR	12	11	0090		37,474,501.59	- - - - - - - - -	21,399,837.00	10,430,769.28	- - - - - - - - -	48,443,569.31
COMMODITY CREDIT CORPORATION	NO YEAR	12	11	0090	36	1,679,259.76	- - - - - - - - -	-1,210,512.00	42,566.97	- - - - - - - - -	426,180.79
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13	11	0090	20	7,285,000.00	- - - - - - - - -	2,200,000.00	954,208.87	- - - - - - - - -	8,530,791.13
INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR	14	11	0090	7	3,962,013.00	- - - - - - - - -	1,600,900.00	1,324,586.74	- - - - - - - - -	4,238,326.26
INTERIOR, MINES	NO YEAR	14	11	0090	9	10,435,785.88	- - - - - - - - -	1,000,000.00	4,373,636.27	- - - - - - - - -	7,062,149.61
JUSTICE	NO YEAR	15	11	0090		640,000.00	- - - - - - - - -	210,000.00	- - - - - - - - -	- - - - - - - - -	850,000.00
NATIONAL ENDOWMENT FOR THE ARTS	NO YEAR	59	11	0090	1	- - - - - - - - -	- - - - - - - - -	200,000.00	- - - - - - - - -	- - - - - - - - -	200,000.00
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	11	0090		13,721,488.98	- - - - - - - - -	4,600,000.00	4,121,667.71	- - - - - - - - -	14,199,821.27
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	11	0090	5	376,183,560.56	- - - - - - - - -	210,900,000.00	144,478,582.78	- - - - - - - - -	442,604,977.78
TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69	11	0090	6	53,415.08	- - - - - - - - -	- - - - - - - - -	48,477.28	- - - - - - - - -	4,937.80
TRANSPORTATION, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR	69	11	0090	8	20,920.00	- - - - - - - - -	-16,292.13	-386.13	- - - - - - - - -	5,014.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	11	0090	13	942,034.49	- - - - - - - - -	- - - - - - - - -	39,535.37	- - - - - - - - -	902,499.12
HEALTH, EDUCATION, AND WELFARE, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT	NO YEAR	75	11	0090	1	25,285,375.96	- - - - - - - - -	9,300,000.00	19,332,808.31	- - - - - - - - -	15,252,567.65
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75	11	0090	2	57,160,551.87	- - - - - - - - -	21,790,000.00	23,297,887.19	- - - - - - - - -	55,652,664.68
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	NO YEAR	75	11	0090	3	71,847,637.31	- - - - - - - - -	22,400,000.00	31,461,826.16	- - - - - - - - -	62,785,811.15
HEALTH, EDUCATION, AND WELFARE, HEALTH RESOURCES ADMINISTRATION	NO YEAR	75	11	0090	7	244,947.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	244,947.64
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	11	0090		20,828,802.19	- - - - - - - - -	5,682,652.39	5,443,941.47	- - - - - - - - -	21,267,513.11
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	11	0090		- - - - - - - - -	- - - - - - - - -	250,000.00	- - - - - - - - -	- - - - - - - - -	250,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	11		0090		10,300,000.00	5/-10,300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						19,000,070.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$6,822,730.67	25,822,801.28
FUND EQUITIES:											
UNOBLIGATED BALANCE						-32,045,870.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,837,744.68	-19,208,125.34
ACCOUNTS PAYABLE						-34,430,761.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,475,422.29	-46,906,183.34
UNDELIVERED ORDERS						-612,158,674.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,621,374.04	-671,780,048.49
	SUBTOTAL	11		0090		-0-	313,400,000.00		260,963,679.02	52,436,320.98	-0-
PUBLIC ENTERPRISE FUNDS											
APPALACHIAN HOUSING FUND, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		4190		2,701,515.79	- - - - - - - - -	908,305.29	760,980.98	- - - - - - - - -	2,848,840.10
TRANSFER TO:											
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	11	4190		1,248,247.69	- - - - - - - - -	-908,305.29	-49,791.17	- - - - - - - - -	389,733.57
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,018.92	8,018.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						-660,242.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-467,137.31	-193,105.02
UNDELIVERED ORDERS						-3,289,521.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-236,033.58	-3,053,487.57
	SUBTOTAL	11		4190		-0-			711,189.81	-711,189.81	-0-
TOTAL, APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS						- - - - - - - - -	313,400,000.00	- - - - - - - - -	261,674,868.83	51,725,131.17	- - - - - - - - -

DISASTER RELIEF

GENERAL FUND ACCOUNTS

DISASTER RELIEF, FEDERAL DISASTER ASSISTANCE ADMINISTRATION, FUNDS APPROPRIATED TO THE PRESIDENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	11	0039	- - - - - - - - -	450,000,000.00	-450,000,000.00	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
AGRICULTURE	NO YEAR	12 11	0039	4,686,699.98	- - - - - - - - -	-5,508,555.00	-1,281,855.02	- - - - - - - - -
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86 11	0039	371,295,192.90	- - - - - - - - -	455,508,555.00	471,572,801.87	355,690,946.03
ACCOUNTS RECEIVABLE				10,015.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,015.55
UNFILLED CUSTOMER ORDERS				461,406,364.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-780,358.88
								462,186,722.91
FUND EQUITIES:								
UNOBLIGATED BALANCE				-4,165,506.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,114,557.05
ACCOUNTS PAYABLE				-5,749,984.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,472,306.89
UNDELIVERED ORDERS				-827,482,781.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,162,853.68
								-807,319,927.37
	SUBTOTAL	11	0039	-0-	450,000,000.00		470,290,946.85	-20,290,946.85
								-0-
TOTAL, DISASTER RELIEF				- - - - - - - - -	450,000,000.00	- - - - - - - - -	470,290,946.85	-20,290,946.85
								- - - - - - - - -

UNANTICIPATED NEEDS

GENERAL FUND ACCOUNTS

UNANTICIPATED NEEDS, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	11	0037		- - - - - - - - -	1,000,000.00	-358,300.00	25,670.26	576,029.74	- - - - - - - - -
TRANSFER TO:									
PRESIDENT'S COMMISSION ON MENTAL HEALTH	1977	11	0037	63	8,885.15	- - - - - - - - -	- - - - - - - - -	6,140.68	1,975.72	768.75
COMMISSION ON CIA ACTIVITIES WITHIN THE UNITED STATES	PRIOR YEARS	11	0037	65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,566.00	-25,566.00	- - - - - - - - -
COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES	1977	11	0037	69	8,111.00	- - - - - - - - -	- - - - - - - - -	8,111.00	- - - - - - - - -	- - - - - - - - -
OFFICE OF DRUG ABUSE	1977	11	0037	70	44,631.63	- - - - - - - - -	- - - - - - - - -	44,631.63	- - - - - - - - -	- - - - - - - - -
UNITED STATES METRIC BOARD	1978	11	0037	71	- - - - - - - - -	- - - - - - - - -	146,000.00	45,841.49	14,579.51	81,579.00
COUNCIL ON WAGE AND PRICE STABILITY	1978	11	0037	72	- - - - - - - - -	- - - - - - - - -	58,000.00	- - - - - - - - -	- - - - - - - - -	58,000.00
IMMIGRATION NATURALIZATION SERVICE	1978	15 11	0037	12	- - - - - - - - -	- - - - - - - - -	300.00	- - - - - - - - -	- - - - - - - - -	300.00
PRESIDENTIAL COMMISSION ON WORLD HUNGER	1978	11	0037	73	- - - - - - - - -	- - - - - - - - -	175,000.00	- - - - - - - - -	134,431.07	40,568.93
PRESIDENT'S COMMISSION ON PENSION POLICY	1978	11	0037	74	- - - - - - - - -	- - - - - - - - -	25,000.00	- - - - - - - - -	12,587.87	12,412.13
ACCOUNTS RECEIVABLE					590.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	510.00	80.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-52,676.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,922.62	-39,753.80
UNDELIVERED ORDERS					-9,541.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	144,413.65	-153,955.01
	SUBTOTAL	11	0037		-0-	1,000,000.00		153,961.06	846,038.94	-0-
TOTAL, UNANTICIPATED NEEDS					- - - - - - - - -	1,000,000.00	- - - - - - - - -	153,961.06	846,038.94	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
EXPENSES OF MANAGEMENT IMPROVEMENT											
GENERAL FUND ACCOUNTS											
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0061		$204,672.04	----------	$221,087.60	----------	----------	$425,759.64
TRANSFER TO:											760.00
WHITE HOUSE	NO YEAR	11		0061	1	----------	----------	48,000.00	$47,240.00	----------	----------
OFFICE OF MANAGEMENT AND BUDGET	NO YEAR	11		0061	3	178,711.92	----------	-178,711.92	----------	----------	----------
CIVIL SERVICE COMMISSION	NO YEAR	24	11	0061		90,375.68	----------	-90,375.68	----------	----------	----------
FUND EQUITIES:											
UNOBLIGATED BALANCE						-473,759.64	----------	----------	----------	-$47,240.00	6/ -426,519.64
	SUBTOTAL	11		0061		-0-			47,240.00	-47,240.00	-0-
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT						----------	----------	----------	47,240.00	-47,240.00	----------
FOREIGN ASSISTANCE											
INTERNATIONAL SECURITY ASSISTANCE											
GENERAL FUND ACCOUNTS											
MILITARY ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	11		1080		----------	$179,800,000.00	-162,358,702.15	-35,861,582.85	----------	53,302,880.70
	1977-78					----------	----------	36,627,509.12	-501,600.00	----------	37,169,109.12
	1977					82,092,988.74	----------	-82,195,440.59	-106,451.85	----------	----------
TRANSFER TO:											
NAVY	1978	17	11	1080		----------	----------	37,070,374.00	9,173,451.08	----------	27,896,922.92
	1977-78					----------	----------	70,785,309.03	8,317,930.12	----------	62,467,378.91
	1977					66,089,412.03	----------	-66,089,412.03	317.05	----------	7/ 317.05
STATE	1978	19	11	1080		----------	----------	3,109,100.00	-30,000.00	----------	3,139,100.00
ARMY	1978	21	11	1080		----------	----------	68,676,577.00	16,395,429.06	----------	52,281,147.94
	1977-78					----------	----------	305,289,667.06	50,907,502.37	----------	254,382,164.69
	1977					295,327,897.06	----------	-295,327,897.06	----------	----------	----------
AIR FORCE	1978	57	11	1080		----------	----------	29,432,703.00	6,996,718.04	----------	22,435,984.96
	1977-78					----------	----------	237,217,910.69	88,966,198.61	----------	148,251,712.08
	1977					206,091,243.69	----------	-206,091,243.69	----------	----------	----------
DEFENSE	1978	97	11	1080		----------	----------	24,176,400.00	17,356,300.78	----------	6,820,099.22
	1977-78					----------	----------	12,649,919.28	7,704,392.87	----------	4,945,526.41
	1977					12,972,773.66	----------	-12,972,773.66	----------	----------	----------
UNFUNDED CONTRACT AUTHORITY	1976	11		1080		420,649.00	----------	----------	----------	8/ 420,649.00	----------
ACCOUNTS RECEIVABLE						36,467.20	----------	----------	----------	16,279.79	20,187.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						-85,905,423.15	----------	----------	----------	39,854,230.77	9/ -125,759,653.92
ACCOUNTS PAYABLE						-15,196,040.60	----------	----------	----------	173,390,509.26	-188,586,549.86
UNDELIVERED ORDERS						-561,929,967.63	----------	----------	----------	-203,180,280.10	-358,749,687.53
	SUBTOTAL	11		1080		-0-	179,800,000.00		169,258,611.26	10,541,388.72	-0-
INTERNATIONAL MILITARY EDUCATION AND TRAINING, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	11		1081		----------	30,000,000.00	-27,980,000.00	----------	----------	2,020,000.00
	1977-78					----------	----------	157,476.94	----------	----------	157,476.94
	1977					2,124,234.94	----------	-2,124,234.94	----------	----------	----------
TRANSFER TO:											
NAVY	1978	17	11	1081		----------	----------	5,446,512.00	809,101.34	----------	4,637,410.66
	1977-78					----------	----------	7,626,051.91	2,347,493.13	----------	4,621,558.78
	1977					6,357,656.91	----------	-6,357,656.91	----------	----------	----------
ARMY	1978	21	11	1081		----------	----------	12,934,576.00	7,452,900.95	----------	5,481,675.05
	1977-78					----------	----------	6,532,004.92	2,546,318.30	----------	4,005,686.62
	1977					6,742,064.88	----------	-6,711,737.92	30,326.96	----------	----------
	1976					-30,326.96	----------	----------	-30,326.96	----------	----------
AIR FORCE	1978	57	11	1081		----------	----------	9,564,912.00	5,467,209.46	----------	4,097,702.54
	1977-78					----------	----------	5,843,369.36	3,090,736.36	----------	2,752,633.00
	1977					4,418,273.36	----------	-4,418,273.36	377.67	----------	7/ 377.67

FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,179,752.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,525,640.34	2/ -5,705,393.05
ACCOUNTS PAYABLE				-8,312,344.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,533,526.06	-11,845,870.35
UNDELIVERED ORDERS				-7,130,396.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,179,641.91	-10,310,037.99
	SUBTOTAL	11	1081	-0-	30,000,000.00		21,763,141.21	8,236,858.79	-0-
MILITARY ASSISTANCE, SOUTH VIETNAMESE FORCES									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	97	1087	- - - - - - - - -	- - - - - - - - -	5,247,456.13	- - - - - - - - -	5,247,456.13	- - - - - - - - -
TRANSFER TO:									
NAVY	PRIOR YEARS	17 97	1087	6,003,089.62	- - - - - - - - -	-5,222,549.96	426,681.45	- - - - - - - - -	353,458.21
ARMY	PRIOR YEARS	21 97	1087	4,165,772.11	- - - - - - - - -	- - - - - - - - -	1,022,697.23	- - - - - - - - -	3,143,074.88
AIR FORCE	PRIOR YEARS	57 97	1087	24,506.17	- - - - - - - - -	-24,506.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,556,003.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	278,217.19	-2,834,220.19
UNDELIVERED ORDERS				-7,637,364.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,975,052.00	-662,312.90
	SUBTOTAL	97	1087	-0-			1,449,378.68	-1,449,378.68	-0-
FOREIGN MILITARY CREDIT SALES, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	11	1082	- - - - - - - - -	675,850,000.00	- - - - - - - - -	473,448,847.22	- - - - - - - - -	202,401,152.78
	1977			182,327,496.98	- - - - - - - - -	- - - - - - - - -	19,198,100.03	19,990,472.76	143,138,924.19
	1976			212,006,447.18	- - - - - - - - -	-178,077,280.26	31,570,940.95	2,352,219.97	- - - - - - - - -
	PRIOR YEARS			299,290,534.32	- - - - - - - - -	178,077,280.26	45,325,448.26	123,522,214.38	308,520,151.94
FUND EQUITIES:									
UNOBLIGATED BALANCE				-21,090,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,090,000.00	- - - - - - - - -
UNDELIVERED ORDERS				-672,534,478.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,474,249.57	-654,060,228.91
	SUBTOTAL	11	1082	-0-	675,850,000.00		569,549,342.46	106,300,657.54	-0-
SECURITY SUPPORTING ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	11	1006	- - - - - - - - -	2,211,300,000.00	-2,211,300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976			6,646.30	- - - - - - - - -	-6,646.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	23,650.89	- - - - - - - - -	23,650.89	- - - - - - - - -
TRANSFER TO:									
NAVY	PRIOR YEARS	17 11	1006	25,114.09	- - - - - - - - -	-23,650.89	1,463.20	- - - - - - - - -	- - - - - - - - -
STATE	1978	19 11	1006	- - - - - - - - -	- - - - - - - - -	13,708,000.00	9,107,835.31	- - - - - - - - -	4,540,164.69
	1977			8,589,985.10	- - - - - - - - -	-1,521,327.10	3,853,280.00	- - - - - - - - -	3,215,378.00
INTERNATIONAL COMMUNICATIONS AGENCY	1978	67 11	1006	- - - - - - - - -	- - - - - - - - -	2,392,000.00	1,362,338.00	- - - - - - - - -	1,029,662.00
	1977			- - - - - - - - -	- - - - - - - - -	1,521,327.10	345,833.00	- - - - - - - - -	1,175,494.10
AGENCY FOR INTERNATIONAL DEVELOPMENT	1978	72 11	1006	- - - - - - - - -	- - - - - - - - -	2,183,000,000.00	888,725,767.47	33,922.16	1,294,240,310.37
	1977-78			- - - - - - - - -	- - - - - - - - -	2,234,286.11	- - - - - - - - -	.11	2,234,286.00
	1977			1,225,969,265.78	- - - - - - - - -	1,021,827,919.74	982,643,324.02	543,707.38	1,264,610,154.12
	1976			1,024,055,559.55	- - - - - - - - -	-1,024,055,559.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNITED STATES SINAI SUPPORT MISSION	1978	95 11	1006	- - - - - - - - -	- - - - - - - - -	12,200,000.00	4,096,291.14	514,144.80	7,589,564.06
ACCOUNTS RECEIVABLE				13,695,120.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,994,904.95	26,690,025.32
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,772,162.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,772,162.11	- - - - - - - - -
ACCOUNTS PAYABLE				-21,548,945.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,742,208.10	-32,291,153.21
UNDELIVERED ORDERS				-2,249,020,583.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	324,013,301.48	-2,573,033,885.45
	SUBTOTAL	11	1006	-0-	2,211,300,000.00		1,890,196,132.14	321,103,867.86	-0-
MIDDLE EAST SPECIAL REQUIREMENTS FUND, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	11	1079	- - - - - - - - -	8,000,000.00	-8,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1977-78			- - - - - - - - -	- - - - - - - - -	6,818,867.45	- - - - - - - - -	- - - - - - - - -	6,818,867.45
	1977			10,953,516.39	- - - - - - - - -	-10,953,516.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976			865,811.73	- - - - - - - - -	-865,811.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
ARMY	1977	21 11	1079	400,000.00	- - - - - - - - -	1,474,375.36	418,499.63	- - - - - - - - -	1,455,875.73
	1976			1,474,375.36	- - - - - - - - -	-1,474,375.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AIR FORCE	1977-78	57 11	1079	- - - - - - - - -	- - - - - - - - -	8,388,377.00	- - - - - - - - -	- - - - - - - - -	8,388,377.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	1978	72 11	1079	- - - - - - - - -	- - - - - - - - -	8,000,000.00	50,000.00	- - - - - - - - -	7,950,000.00
	1977			4,883,544.12	- - - - - - - - -	60,934,854.43	10,912,470.21	- - - - - - - - -	54,905,928.34
	1976			62,518,834.43	- - - - - - - - -	-62,518,834.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			140.00	- - - - - - - - -	- - - - - - - - -	140.00	- - - - - - - - -	- - - - - - - - -
UNITED STATES SINAI SUPPORT MISSION	1977	95 11	1079	8,440,267.08	- - - - - - - - -	10/ -536,044.78	6,294,713.19	- - - - - - - - -	1,209,504.11
	1976			869,401.43	- - - - - - - - -	-869,539.08	-137.65	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	1,647.53	- - - - - - - - -	- - - - - - - - -	1,647.53
ACCOUNTS RECEIVABLE				271,823.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,067,270.65	1,339,094.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,207,244.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,449,402.08	2/ -11,757,842.37
ACCOUNTS PAYABLE				-2,206,465.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,338,234.85	-11,544,700.26
UNDELIVERED ORDERS				-73,263,999.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,497,247.50	-58,766,751.73
	SUBTOTAL	11	1079	-0-	8,000,000.00		17,075,665.38	-9,675,685.38	-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
FOREIGN ASSISTANCE-CONTINUED										
INTERNATIONAL SECURITY ASSISTANCE-CONTINUED										
PUBLIC ENTERPRISE FUNDS										
LIQUIDATION OF FOREIGN MILITARY SALES, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		4117	$21,811,364.24	- - - - - - - - -	- - - - - - - - -	-$869,491.30	11/ $12,809,492.93	$9,891,362.61
TRANSFER TO: ARMY	NO YEAR	21 11		4117	188,363.62	- - - - - - - - -	- - - - - - - - -	188,363.62	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,809,493.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,987,542.39	-4,821,951.54
ACCOUNTS PAYABLE					-188,363.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-188,363.62	- - - - - - - - -
UNDELIVERED ORDERS					-9,001,870.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,932,459.24	-5,069,411.07
	SUBTOTAL	11		4117	-0-			-701,127.68	701,127.68	-0-
TRUST FUND ACCOUNTS										
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO: DEFENSE	NO YEAR	97 11		8242	4,566,239,300.00	$8,445,171,544.69	- - - - - - - - -	8,104,016,121.24	- - - - - - - - -	4,907,394,723.45
UNFUNDED CONTRACT AUTHORITY	NO YEAR	11		8242	9,219,596,689.62	5/ 1,197,913,669.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,417,510,358.96
ACCOUNTS RECEIVABLE					9,903,724.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,903,724.40	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-502,434,879.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	162,353,087.60	-664,787,967.59
UNDELIVERED ORDERS					-13,293,304,834.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,366,812,280.79	-14,660,117,114.82
	SUBTOTAL	11		8242	-0-	9,643,085,214.03		8,104,016,121.24	1,539,069,092.79	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 12/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-8,753,541,712.95	- - - - - - - - -	-8,753,541,712.95	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERNATIONAL SECURITY ASSISTANCE					- - - - - - - - -	3,994,493,501.08	- - - - - - - - -	2,019,669,571.76	1,974,827,929.32	- - - - - - - - -
INTERNATIONAL DEVELOPMENT ASSISTANCE										
MULTILATERAL ASSISTANCE										
INTERNATIONAL FINANCIAL INSTITUTIONS										
GENERAL FUND ACCOUNTS										
SPECIAL PAYMENTS TO INTERNATIONAL FINANCIAL INSTITUTIONS, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0050	70,210,336.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,210,336.09
AUTHORITY TO BORROW FROM THE TREASURY					5,715,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,715,000,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,785,210,336.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,785,210,336.09
	SUBTOTAL	11		0050	-0-					-0-
CONTRIBUTION TO INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0072	- - - - - - - - -	480,000,000.00	-$480,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: TREASURY	NO YEAR	20 11		0072	4,038,191,060.19	- - - - - - - - -	480,000,000.00	381,721,520.32	- - - - - - - - -	4,136,469,539.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,458,946,470.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	328,567,975.00	-2,787,514,445.67
UNDELIVERED ORDERS					-1,579,244,589.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-230,289,495.32	-1,348,955,094.20
	SUBTOTAL	11		0072	-0-	480,000,000.00		381,721,520.32	98,278,479.68	-0-
CONTRIBUTION TO INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		0073	- - - - - - - - -	800,000,000.00	-800,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: TREASURY	NO YEAR	20 11		0073	324,614,597.02	- - - - - - - - -	800,000,000.00	323,324,885.46	- - - - - - - - -	801,289,711.56
FUND EQUITIES:										
UNDELIVERED ORDERS					-324,614,597.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	476,675,114.54	-801,289,711.56
	SUBTOTAL	11		0073	-0-	800,000,000.00		323,324,885.46	476,675,114.54	-0-

CONTRIBUTION TO ASIAN DEVELOPMENT BANK, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	0076	- - - - - - - - -	217,500,000.00	-217,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								593,057,251.37
TREASURY	NO YEAR 20 11	0076	442,723,190.37	- - - - - - - - -	217,500,000.00	67,170,939.00	- - - - - - - - -	
FUND EQUITIES:							141,544,815.20	-434,688,553.00
UNOBLIGATED BALANCE			-293,143,737.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,784,245.80	-158,368,698.37
UNDELIVERED ORDERS			-149,580,452.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150,329,061.00	-0-
	SUBTOTAL 11	0076	-0-	217,500,000.00		67,170,939.00		
CONTRIBUTION TO THE INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	0077	- - - - - - - - -	380,000,000.00	-380,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								1,774,138,522.57
TREASURY	NO YEAR 20 11	0077	1,432,138,502.57	- - - - - - - - -	380,000,000.00	37,999,980.00	- - - - - - - - -	
FUND EQUITIES:							342,000,020.00	-1,654,874,892.61
UNOBLIGATED BALANCE			-1,312,874,872.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-119,263,629.96
UNDELIVERED ORDERS			-119,263,629.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	342,000,020.00	-0-
	SUBTOTAL 11	0077	-0-	380,000,000.00		37,999,980.00		
CONTRIBUTION TO THE INTERNATIONAL FINANCE CORPORATION, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	0078	- - - - - - - - -	38,000,000.00	-38,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
TREASURY	NO YEAR 20 11	0078	- - - - - - - - -	- - - - - - - - -	38,000,000.00	38,000,000.00	- - - - - - - - -	-0-
	SUBTOTAL 11	0078	-0-	38,000,000.00		38,000,000.00		
CONTRIBUTION TO AFRICAN DEVELOPMENT FUND, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	0079	- - - - - - - - -	10,000,000.00	-10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
TREASURY	NO YEAR 20 11	0079	- - - - - - - - -	- - - - - - - - -	10,000,000.00	10,000,000.00	- - - - - - - - -	-0-
	SUBTOTAL 11	0079	-0-	10,000,000.00		10,000,000.00		
TOTAL, INTERNATIONAL FINANCIAL INSTITUTIONS			- - - - - - - - -	1,925,500,000.00	- - - - - - - - -	858,217,324.78	1,067,282,675.22	- - - - - - - - -
								-

INTERNATIONAL ORGANIZATIONS AND PROGRAMS

GENERAL FUND ACCOUNTS

PAYMENT TO INTERNATIONAL FUND FOR AGRICULTURE DEVELOPMENT, INTERNATIONAL DEVELOPMENT ASSISTANCE, FUNDS APPROPRIATED TO THE PRESIDENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	1039	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								180,400,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	1039	200,000,000.00	- - - - - - - - -	- - - - - - - - -	19,600,000.00	- - - - - - - - -	
FUND EQUITIES:							-200,000,000.00	- - - - - - - - -
UNOBLIGATED BALANCE			-200,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	180,400,000.00	-180,400,000.00
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,600,000.00	-0-
	SUBTOTAL 11	1039	-0-			19,600,000.00		

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
FOREIGN ASSISTANCE-CONTINUED										
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
MULTILATERAL ASSISTANCE-CONTINUED										
INTERNATIONAL ORGANIZATIONS AND PROGRAMS-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	11		1005	- - - - - - - - -	$240,250,000.00	-$240,250,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1977				$423,423.34	- - - - - - - - -	-423,423.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976				60,000.00	- - - - - - - - -	-60,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:										
STATE	NO YEAR	19	11	1005	5,000,000.00	- - - - - - - - -	- - - - - - - - -	$3,323,045.96	- - - - - - - - -	$1,676,954.04
	1978				- - - - - - - - -	- - - - - - - - -	238,950,000.00	181,834,733.10	- - - - - - - - -	57,115,266.90
	1977-78				- - - - - - - - -	- - - - - - - - -	483,423.34	- - - - - - - - -	- - - - - - - - -	483,423.34
	1977				24,465,510.26	- - - - - - - - -	7,568,688.18	23,935,577.06	- - - - - - - - -	8,098,621.38
	1976				7,568,688.18	- - - - - - - - -	-7,568,688.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
DEPARTMENT OF ENERGY	1978	89	11	1005	- - - - - - - - -	- - - - - - - - -	1,300,000.00	- - - - - - - - -	- - - - - - - - -	1,300,000.00
	1977				1,100,000.00	- - - - - - - - -	- - - - - - - - -	919,074.00	- - - - - - - - -	180,926.00
	1976				210,226.00	- - - - - - - - -	- - - - - - - - -	210,226.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-483,423.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$470,634.34	13/ -12,789.00
ACCOUNTS PAYABLE					-37,034,198.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,327,278.22	-67,361,476.66
UNDELIVERED ORDERS					-1,310,226.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	170,700.00	-1,480,926.00
	SUBTOTAL	11		1005	-0-	240,250,000.00		210,222,656.12	30,027,343.88	-0-
TOTAL, INTERNATIONAL ORGANIZATIONS AND PROGRAMS					- - - - - - - - -	240,250,000.00	- - - - - - - - -	210,222,656.12	10,427,343.88	- - - - - - - - -
TOTAL, MULTILATERAL ASSISTANCE					- - - - - - - - -	2,165,750,000.00	- - - - - - - - -	1,088,039,980.90	1,077,710,019.10	- - - - - - - - -
BILATERAL ASSISTANCE										
GENERAL FUND ACCOUNTS										
FOOD AND NUTRITION, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		1023	9,729.88	- - - - - - - - -	338,397.49	- - - - - - - - -	- - - - - - - - -	348,127.37
TRANSFER TO:										
STATE	NO YEAR	19	11	1023	1,631.85	- - - - - - - - -	- - - - - - - - -	-192.40	- - - - - - - - -	1,824.25
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1023	1,143,967,248.79	- - - - - - - - -	-338,397.49	246,476,163.59	- - - - - - - - -	897,151,687.71
DEPARTMENT OF ENERGY	NO YEAR	89	11	1023	22,883.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,883.51
ACCOUNTS RECEIVABLE					23,800,317.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	99,899.03	23,700,418.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-230,968,127.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-188,991,096.21	-41,977,031.16
ACCOUNTS PAYABLE					-48,940,259.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,257,580.45	-51,197,840.39
UNDELIVERED ORDERS					-887,993,424.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,843,354.46	-828,050,069.88
	SUBTOTAL	11		1023	-0-			246,476,971.19	-246,476,971.19	-0-
POPULATION PLANNING AND HEALTH, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		1024	37,500.00	- - - - - - - - -	-37,470.74	- - - - - - - - -	- - - - - - - - -	29.26
TRANSFER TO:										
STATE	NO YEAR	19	11	1024	34,393,511.00	- - - - - - - - -	- - - - - - - - -	23,393,511.00	- - - - - - - - -	11,000,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1024	313,019,454.46	- - - - - - - - -	537,470.74	137,586,876.13	- - - - - - - - -	175,970,049.07
ACCOUNTS RECEIVABLE					22,288,815.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,584,203.73	18,704,611.88
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,121,029.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,782,398.69	-4,338,630.57
ACCOUNTS PAYABLE					-82,083,166.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,840,559.59	-49,242,606.73
UNDELIVERED ORDERS					-271,535,085.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-119,441,632.58	-152,093,452.91
	SUBTOTAL	11		1024	-0-		500,000.00	160,980,387.13	-160,480,387.13	-0-

DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	11	1025	- - - - - - - - -	- - - - - - - - -	210,425.70	- - - - - - - - -	- - - - - - - - -	210,425.70
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72 11	1025	170,707,682.90	- - - - - - - - -	-210,425.70	47,891,945.14	- - - - - - - - -	122,605,312.06
ACCOUNTS RECEIVABLE				10,356,306.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	237,286.03	10,119,020.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-29,321,815.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,533,062.31	-788,753.39
ACCOUNTS PAYABLE				-16,941,561.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,340,773.76	-12,600,787.61
UNDELIVERED ORDERS				-134,800,612.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,255,395.10	-119,545,217.48
	SUBTOTAL	11	1025	-0-			47,891,945.14	-47,891,945.14	-0-
TECHNICAL ASSISTANCE, ENERGY, RESEARCH, RECONSTRUCTION, AND SELECTED DEVELOPMENT PROBLEMS, DEVELOPMENT ASSISTANCE ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	1026	4,999,933.68	- - - - - - - - -	-4,888,734.20	-66.32	- - - - - - - - -	111,265.80
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72 11	1026	173,845,794.58	- - - - - - - - -	6,407,734.20	71,226,939.97	- - - - - - - - -	109,026,588.81
ACCOUNTS RECEIVABLE				4,730,169.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,090,394.59	2,639,775.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				-14,739,965.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,860,283.27	-879,682.53
ACCOUNTS PAYABLE				-14,761,253.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,933,718.44	-8,827,535.45
UNDELIVERED ORDERS				-154,074,678.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,004,266.53	-102,070,411.89
	SUBTOTAL	11	1026	-0-		1,519,000.00	71,226,873.65	-69,707,873.65	-0-
SELECTED COUNTRIES AND ORGANIZATIONS, DEVELOPMENT ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	1027	- - - - - - - - -	- - - - - - - - -	11,298.14	- - - - - - - - -	- - - - - - - - -	11,298.14
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72 11	1027	577,914.05	- - - - - - - - -	-85,757.14	26,992.57	- - - - - - - - -	465,164.34
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,902.00	24,902.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-85,757.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,459.00	-11,298.14
ACCOUNTS PAYABLE				-290,604.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-114,604.29	-176,000.00
UNDELIVERED ORDERS				-201,552.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	112,513.72	-314,066.34
	SUBTOTAL	11	1027	-0-		-74,459.00	26,992.57	-101,451.57	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	11	1036	- - - - - - - - -	24,220,000.00	-24,220,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	1978	72 11	1036	- - - - - - - - -	- - - - - - - - -	24,220,000.00	24,220,000.00	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	11	1036	-0-	24,220,000.00		24,220,000.00		-0-
AMERICAN SCHOOLS AND HOSPITALS ABROAD, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	11	1013	- - - - - - - - -	23,750,000.00	-23,750,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	1978	72 11	1013	- - - - - - - - -	- - - - - - - - -	23,750,000.00	7,039,519.14	400.00	16,710,080.86
	1977-78			- - - - - - - - -	- - - - - - - - -	71,357.96	- - - - - - - - -	2,357.96	69,000.00
	1977			12,421,823.58	- - - - - - - - -	12,792,444.92	5,782,329.23	34,096.14	19,397,843.13
	1976			12,863,802.88	- - - - - - - - -	-12,863,802.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				3,078,861.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,133,751.76	1,885,109.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-71,357.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-71,357.96	- - - - - - - - -
ACCOUNTS PAYABLE				-900,236.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	322,566.14	-1,222,803.00
UNDELIVERED ORDERS				-27,332,892.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,506,337.59	-36,839,230.51
	SUBTOTAL	11	1013	-0-	23,750,000.00		12,821,848.37	10,928,151.63	-0-
INTERNATIONAL DISASTER ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	11	1035	- - - - - - - - -	13,000,000.00	-13,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1978			- - - - - - - - -	43,500,000.00	-43,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72 11	1035	- - - - - - - - -	- - - - - - - - -	13,000,000.00	- - - - - - - - -	- - - - - - - - -	13,000,000.00
	1978			- - - - - - - - -	- - - - - - - - -	43,500,000.00	16,040,157.13	- - - - - - - - -	27,459,842.87
	1977-78			- - - - - - - - -	- - - - - - - - -	15,770,883.59	824,793.13	- - - - - - - - -	14,946,090.46
	1977			40,330,134.52	- - - - - - - - -	10,741,721.56	29,851,194.31	- - - - - - - - -	21,220,661.77
	1976			26,512,605.15	- - - - - - - - -	-26,512,605.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
BILATERAL ASSISTANCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
INTERNATIONAL DISASTER ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$2,673,753.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$7,441,048.11	$10,114,801.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,770,883.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,436,412.80	-10,334,470.79
ACCOUNTS PAYABLE						-3,057,864.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,386,301.90	-671,562.19
UNDELIVERED ORDERS						-50,687,745.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,047,618.24	-75,735,363.95
	SUBTOTAL	11		1035		-0-	$56,500,000.00		$46,710,144.57	9,783,855.43	-0-
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS											
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	0070		18,130,000.00	- - - - - - - - -	- - - - - - - - -	8,229,000.00	- - - - - - - - -	9,901,000.00
FUND EQUITIES:											
UNDELIVERED ORDERS						-18,130,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,229,000.00	-9,901,000.00
	SUBTOTAL	11		0070		-0-			8,229,000.00	-8,229,000.00	-0-
OPERATING EXPENSES OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	11		1000		- - - - - - - - -	213,000,000.00	-$213,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,827,613.19	- - - - - - - - -	1,827,613.19	- - - - - - - - -
TRANSFER TO:											
AGENCY FOR INTERNATIONAL DEVELOPMENT	1978	72	11	1000		- - - - - - - - -	- - - - - - - - -	213,000,000.00	173,110,626.65	2,364,189.51	37,525,183.84
	1977-78					- - - - - - - - -	- - - - - - - - -	5,505,176.84	- - - - - - - - -	- - - - - - - - -	5,505,176.84
	1977					38,467,688.71	- - - - - - - - -	1,681,330.96	33,519,610.92	1,177,228.92	4,852,179.83
	1976					6,586,507.80	- - - - - - - - -	10/ 6,586,511.36	-3.56	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					3,139,879.34	- - - - - - - - -	14/ -1,827,609.63	-9,759.53	300,562.58	1,021,466.66
ACCOUNTS RECEIVABLE						1,556,892.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-198,540.96	1,755,433.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,732,790.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,732,790.03	- - - - - - - - -
ACCOUNTS PAYABLE						-15,696,189.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,831,160.84	-17,527,349.92
UNDELIVERED ORDERS						-29,321,988.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,810,101.47	-33,132,090.28
	SUBTOTAL	11		1000		-0-	213,000,000.00		206,620,474.48	6,379,525.52	-0-
INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	11		1030		- - - - - - - - -	- - - - - - - - -	2,896,032.08	- - - - - - - - -	2,896,032.08	- - - - - - - - -
TRANSFER TO:											
STATE	1976	19	11	1030		- - - - - - - - -	- - - - - - - - -	114,457.00	114,457.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,670.30	- - - - - - - - -	3,670.30
AGENCY FOR INTERNATIONAL DEVELOPMENT	1977-78	72	11	1030		- - - - - - - - -	- - - - - - - - -	737,708.22	- - - - - - - - -	158,122.22	579,586.00
	1976					938,393.05	- - - - - - - - -	10/ -890,586.26	47,806.79	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					8,552,529.72	- - - - - - - - -	14/ -2,857,611.04	2,272,711.89	1,843,726.77	1,578,480.02
ACCOUNTS RECEIVABLE						338,691.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	308,841.68	29,849.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,748,197.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,744,527.00	13/ -3,670.30
ACCOUNTS PAYABLE						-22,276.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,745.15	-1,531.27
UNDELIVERED ORDERS						-6,059,140.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,872,755.98	-2,186,384.12
	SUBTOTAL	11		1030		-0-			2,431,305.38	-2,431,305.38	-0-
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 637 B, FOREIGN ASSISTANCE ACT, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		1002		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
STATE	1976	19	11	1002		-2.45	- - - - - - - - -	- - - - - - - - -	-2.45	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						1,323.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2.45	1,320.80

ACCOUNTS PAYABLE			-1,320.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,320.80
	SUBTOTAL 11	1002	-0-			-2.45	2.45	-0-
REFUGEE RELIEF ASSISTANCE (BANGLADESH)								
ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 11	1009	1,335,208.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,335,208.00	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	23,703.17	- - - - - - - - -	23,703.17	- - - - - - - - -
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS 72 11	1009	991,928.88	- - - - - - - - -	-23,703.17	-39,762.86	63,334.21	944,654.36
ACCOUNTS RECEIVABLE			184,565.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,360.63	180,505.09
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,358,911.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,358,911.17	- - - - - - - - -
ACCOUNTS PAYABLE			-120,579.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-120,579.00
UNDELIVERED ORDERS			-1,032,512.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,931.98	-1,004,580.45
	SUBTOTAL 11	1009	-0-			-39,762.86	39,762.86	-0-
SAHEL DEVELOPMENT PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	1012	- - - - - - - - -	50,000,000.00	-50,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72 11	1012	- - - - - - - - -	- - - - - - - - -	50,000,000.00	2,131,285.00	- - - - - - - - -	47,868,715.00
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-325,807.78	325,807.78
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	153,629.98	-153,629.98
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	879,592.60	-879,592.60
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,161,300.20	-47,161,300.20
	SUBTOTAL 11	1012	-0-	50,000,000.00		2,131,285.00	47,868,715.00	-0-
PROTOTYPE DESALTING PLANT, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 11	1018	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS 72 11	1018	19,672,151.41	- - - - - - - - -	- - - - - - - - -	364,967.03	- - - - - - - - -	19,307,184.38
FUND EQUITIES:								
ACCOUNTS PAYABLE			-164,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,000.00	-107,000.00
UNDELIVERED ORDERS			-19,488,151.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-287,967.03	-19,200,184.38
	SUBTOTAL 11	1018	-0-			364,967.03	-364,967.03	-0-
DEVELOPMENT ASSISTANCE PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 11	1021	- - - - - - - - -	931,000,000.00	-931,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
STATE	1978 19 11	1021	- - - - - - - - -	- - - - - - - - -	28,000,000.00	- - - - - - - - -	- - - - - - - - -	28,000,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	1978 72 11	1021	- - - - - - - - -	- - - - - - - - -	903,000,000.00	87,666,163.04	10,249,176.58	805,084,660.38
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,173,540.56	30,173,540.56
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,298,277.47	-79,298,277.47
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	783,959,923.47	-783,959,923.47
	SUBTOTAL 11	1021	-0-	931,000,000.00		87,666,163.04	843,333,836.96	-0-
AFRICAN DEVELOPMENT PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 11	1029	- - - - - - - - -	- - - - - - - - -	.37	- - - - - - - - -	.37	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	50,754.89	- - - - - - - - -	50,754.89	- - - - - - - - -
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	1977 72 11	1029	941,982.34	- - - - - - - - -	3,430,279.69	1,255,424.52	.38	3,116,837.13
	1976		3,430,280.06	- - - - - - - - -	-3,430,280.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		59,629.80	- - - - - - - - -	-50,754.89	29,794.97	- - - - - - - - -	[1/] -20,920.06
ACCOUNTS RECEIVABLE			452,965.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-211,111.89	664,077.63
FUND EQUITIES:								
UNOBLIGATED BALANCE			-50,755.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,529.76	[15/] -68,285.02
ACCOUNTS PAYABLE			-865,557.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,263.38	-914,820.87
UNDELIVERED ORDERS			-3,968,545.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,191,656.38	-2,776,888.81
	SUBTOTAL 11	1029	-0-			1,285,219.49	-1,285,219.49	-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
FOREIGN ASSISTANCE-CONTINUED										
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED										
BILATERAL ASSISTANCE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
DISASTER RELIEF ASSISTANCE,										
EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT /	NO YEAR	72	11	1031	$47,592,787.01	- - - - - - - - -	- - - - - - - - -	$26,013,810.83	- - - - - - - - -	$21,578,976.18
ACCOUNTS RECEIVABLE					4,319,515.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$580,120.47	4,899,635.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,112,399.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	514,783.14	-1,627,183.02
ACCOUNTS PAYABLE					-6,520,813.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,014,114.86	-7,534,927.89
UNDELIVERED ORDERS					-44,279,089.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,962,588.36	-17,316,500.81
	SUBTOTAL	11		1031	-0-			26,013,810.83	-26,013,810.83	-0-
ASSISTANCE TO PORTUGAL AND PORTUGESE COLONIES IN AFRICA GAINING INDEPENDENCE,										
ECONOMIC ASSISTANCE, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	11		1034	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	1977	72	11	1034	1,305,464.00	- - - - - - - - -	$11,160,565.57	8,013,077.67	4,897.63	4,448,054.27
	1976				11,160,565.57	- - - - - - - - -	-11,160,565.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				140.33	- - - - - - - - -	- - - - - - - - -	140.33	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					1,012,019.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,012,019.66	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,118,723.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-872,369.19	-246,354.20
UNDELIVERED ORDERS					-12,359,466.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,157,766.10	-4,201,700.07
	SUBTOTAL	11		1034	-0-			8,013,218.00	-8,013,218.00	-0-
PUBLIC ENTERPRISE FUNDS										
DEVELOPMENT LOAN FUND, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		4103	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	4103	48,598,613.36	- - - - - - - - -	-147,618.23	28,136,695.85	- - - - - - - - -	20,314,259.28
ACCOUNTS RECEIVABLE					34,596,248.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,700,297.47	9,895,951.40
FUND EQUITIES:										
UNOBLIGATED BALANCE					-34,040,977.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,040,977.68	- - - - - - - - -
ACCOUNTS PAYABLE					-735,287.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	496,160.63	-1,231,447.63
UNDELIVERED ORDERS					-48,418,597.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,439,794.50	-28,978,803.05
	SUBTOTAL	11		4103	-0-		-147,618.23	28,136,695.85	-28,284,314.08	-0-
ALLIANCE FOR PROGRESS LOAN FUND,										
EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	11		4111	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:										
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	4111	85,843,730.25	- - - - - - - - -	-1,796,922.77	32,222,100.10	- - - - - - - - -	51,824,707.38
ACCOUNTS RECEIVABLE					16,388,996.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,388,993.11	3.62
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,358,608.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,358,608.74	- - - - - - - - -
ACCOUNTS PAYABLE					-267,556.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	671,556.56	-939,112.57
UNDELIVERED ORDERS					-85,606,562.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,720,963.80	-50,885,598.43
	SUBTOTAL	11		4111	-0-		-1,796,922.77	32,222,100.10	-34,019,022.87	-0-
HOUSING GUARANTY FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	72		4340	46,603,306.36	- - - - - - - - -	- - - - - - - - -	4,480,778.29	- - - - - - - - -	42,122,528.07
ACCOUNTS RECEIVABLE					1,189,781.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-408,597.01	1,598,378.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-45,990,262.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,081,161.29	-40,909,101.48
ACCOUNTS PAYABLE					-847,958.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	500,308.24	-1,348,266.47
UNDELIVERED ORDERS					-954,866.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	508,671.77	-1,463,538.14
	SUBTOTAL	72		4340	-0-			4,480,778.29	-4,480,778.29	-0-

EXECUTIVE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 71	0083	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	
TRANSFER TO:									
OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	71 0083	40,334,[illegible].85	- - - - - - - - -	- - - - - - - - -	-11,821,933.57	- - - - - - - - -	52,156,125.52	
ACCOUNTS RECEIVABLE			11,146,038.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-140,136.76	11,286,177.18	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,[illegible],571.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,348,187.93	-24,306,765.30	
ACCOUNTS PAYABLE			-6,336,[illegible]0.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-809,271.35	-5,527,548.65	
UNDELIVERED ORDERS			-41,[illegible]4,839.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,576,844.25	-33,607,588.75	
	SUBTOTAL 71	0083	-0-			-11,821,933.57	11,821,933.57	-0-	
OVERSEAS PRIVATE INVESTMENT CORPORATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 71	4030	18,90[illegible],318.43	- - - - - - - - -	-53,225,000.00	-53,573,551.28	- - - - - - - - -	19,256,869.71	
AUTHORITY TO BORROW FROM THE TREASURY			00,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,000,000.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES			3[illegible]2,575,000.00	- - - - - - - - -	53,225,000.00	- - - - - - - - -	- - - - - - - - -	365,740,000.00	
ACCOUNTS RECEIVABLE			8,620,[illegible]93.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,860,688.12	10,480,871.98	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-4[illegible]0,055,939.[illegible]	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,872,243.52	16/ -462,928,182.50	
ACCOUNTS PAYABLE			-38,333,307.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,532,532.76	-20,916,135.17	
UNDELIVERED ORDERS			-11,[illegible]60,960.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,463.12	-11,633,424.02	
	SUBTOTAL 71	4030	-0-			-53,573,551.28	53,573,551.28	-0-	
INTER-AMERICAN FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 71	4031	[illegible]6,00[illegible],0[illegible]9.25	- - - - - - - - -	- - - - - - - - -	6,511,419.73	- - - - - - - - -	9,497,669.52	
ACCOUNTS RECEIVABLE			339,7[illegible]0.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	288,277.72	51,448.78	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-10,679,365.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,026,151.93	-4,653,733.38	
ACCOUNTS PAYABLE			-209,[illegible]71.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,503.72	-313,875.17	
UNDELIVERED ORDERS			-5,459,558.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-878,049.24	-4,581,509.75	
	SUBTOTAL 71	4031	-0-			6,511,419.73	-6,511,419.73	-0-	
INTRAGOVERNMENTAL FUNDS									
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 72	4590	7,891,005.67	- - - - - - - - -	- - - - - - - - -	102,693.61	- - - - - - - - -	7,788,312.06	
ACCOUNTS RECEIVABLE			567,606.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	397,182.50	170,424.13	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-6,545,966.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	212,633.70	-6,758,600.10	
ACCOUNTS PAYABLE			-1,159,141.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-438,552.89	-720,588.99	
UNDELIVERED ORDERS			-753,504.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-273,956.92	-479,547.10	
	SUBTOTAL 72	4590	-0-			102,693.61	-102,693.61	-0-	
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	[illegible]977 19	3990	129,208.55	- - - - - - - - -	- - - - - - - - -	101,823.50	- - - - - - - - -	27,385.05	
	[illegible]976		39,696.68	- - - - - - - - -	-39,584.25	112.43	- - - - - - - - -	- - - - - - - - -	
	PRIOR YEARS		[illegible]2,123.83	- - - - - - - - -	39,584.25	275.00	- - - - - - - - -	111,433.08	
ACCOUNTS RECEIVABLE			3,274.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,900.00	374.78	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-198,366.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,917.50	-136,449.19	
UNDELIVERED ORDERS			-45,937.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,193.43	-2,743.72	
	SUBTOTAL 19	3990	-0-			102,210.93	-102,210.93	-0-	
CONSOLIDATED WORKING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT, GENERAL									
FUND RESOURCES:									
UNDISBURSED FUNDS	[illegible]977 72	3900	-8,453.32	- - - - - - - - -	- - - - - - - - -	-3,544.53	- - - - - - - - -	17/ -2,908.79	
	[illegible]976		-2,[illegible]41.71	- - - - - - - - -	- - - - - - - - -	-2,147.71	- - - - - - - - -	- - - - - - - - -	
	PRIOR YEARS		3,134,396.65	- - - - - - - - -	- - - - - - - - -	3,134,396.65	- - - - - - - - -	- - - - - - - - -	
ACCOUNTS RECEIVABLE			80,811.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	75,696.96	5,114.73	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-3,[illegible]27,715.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,125,509.11	-2,205.94	
UNDELIVERED ORDERS			-78,892.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-78,892.26	- - - - - - - - -	
	SUBTOTAL 72	3900	-0-			3,128,704.41	-3,128,704.41	-0-	

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

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Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol — Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FOREIGN ASSISTANCE-CONTINUED											
INTERNATIONAL DEVELOPMENT ASSISTANCE-CONTINUED											
BILATERAL ASSISTANCE-CONTINUED											
TRUST FUND ACCOUNTS											
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 72			9502		$3,544,[illegible].45	$14,286,886.42	- - - - - - - - -	$6,467,[illegible].96	- - - - - - - - -	$10,467,832.91
ACCOUNTS RECEIVABLE						[illegible],594.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$58,352.57	194,342.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,[illegible],432.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,361,111.02	-8,299,603.92
ACCOUNTS PAYABLE						-[illegible]2,772.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-87,559.84	-725,162.18
UNDELIVERED ORDERS						-5,[illegible]09,502.[illegible]	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,467,506.71	-7,657,468.92
	SUBTOTAL 72			9502		-0-	14,286,886.42		6,467,475.96	7,819,410.46	-0-
GIFTS AND DONATIONS, AGENCY FOR INTERNATIONAL DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 72			8824		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1.00	- - - - - - - - -	1.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1.00	-1.00
	SUBTOTAL 72			8824		-0-			-1.00	1.00	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 12/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-533,861,138.57	- - - - - - - - -	-533,861,138.57	- - - - - - - - -	- - - - - - - - -
TOTAL, BILATERAL ASSISTANCE						- - - - - - - - -	77d,695,747.85	- - - - - - - - -	434,[illegible]7[illegible],295.02	343,923,452.83	- - - - - - - - -
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE						- - - - - - - - -	2,944,645,747.85	- - - - - - - - -	1,523,[illegible]0[illegible],[illegible]75.92	1,421,[illegible]33,471.93	- - - - - - - - -
INTERNATIONAL NARCOTICS CONTROL ASSISTANCE											
INTERNATIONAL NARCOTICS CONTROL, ECONOMIC ASSISTANCE, EXECUTIVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 11			1022		- - - - - - - - -	37,100,000.00	-[illegible]7,100,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1977					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	426.41	- - - - - - - - -	27-426.41
	1976					250.00	- - - - - - - - -	-250.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: JUSTICE, DRUG ENFORCEMENT ADMINISTRATION	1978 15 11			1022	11	- - - - - - - - -	- - - - - - - - -	2,407,360.00	2,076,204.90	- - - - - - - - -	331,095.04
	1977					1,543,807.16	- - - - - - - - -	-[illegible]8,314.93	[illegible]96,293.28	- - - - - - - - -	327,278.95
STATE	1978 19 11			1022		- - - - - - - - -	- - - - - - - - -	13,[illegible]7,640.00	2,537,400.31	- - - - - - - - -	11,020,233.69
	1977-78					- - - - - - - - -	- - - - - - - - -	34,756.12	2,584.87	- - - - - - - - -	32,171.25
	1977					5,423,711.51	- - - - - - - - -	[illegible],517,011.28	3,754,566.14	- - - - - - - - -	d,191,156.65
	1976					7,724,867.02	- - - - - - - - -	-7,724,867.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	1978 72 11			1022		- - - - - - - - -	- - - - - - - - -	21,[illegible]35,000.00	5,[illegible]30,017.64	- - - - - - - - -	15,604,982.36
	1977-78					- - - - - - - - -	- - - - - - - - -	4,775,000.00	[illegible],177,977.98	- - - - - - - - -	5,597,022.02
	1977					19,730,[illegible]49.[illegible]	- - - - - - - - -	[illegible],035,053.91	[illegible]8,909,201.30	- - - - - - - - -	6,925,942.00
	1976					9,298,[illegible]96.36	- - - - - - - - -	-9,[illegible]38,389.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						299,476.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-279,074.80	576,550.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,809,756.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,459,909.86	9/ -2,349,846.26
ACCOUNTS PAYABLE						-15,624,700.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-489,630.94	-15,135,069.19
UNDELIVERED ORDERS						-23,791,244.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,341,794.73	-29,133,038.92
	SUBTOTAL 11			1022		-0-	37,100,000.00		34,[illegible]00,[illegible]20.89	2,113,179.11	-0-
TOTAL, INTERNATIONAL NARCOTICS CONTROL ASSISTANCE						- - - - - - - - -	37,100,000.00	- - - - - - - - -	34,[illegible]00,820.89	2,113,179.11	- - - - - - - - -

CONTINGENCIES

GENERAL FUND ACCOUNTS

CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE							
FUND RESOURCES:							
UNDISBURSED FUNDS	1978 11	1078	- - - - - - - - -	5,000,000.00	-1,000,000.00	- - - - - - - - -	4,000,000.00
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	930,723.25	- - - - - - - - -	980,723.25
TRANSFER TO:							
NAVY	PRIOR YEARS 17 11	1078	1,161,074.35	- - - - - - - - -	-508,808.01	431,403.53	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	1978 72 11	1078	- - - - - - - - -	- - - - - - - - -	1,000,000.00	678,002.87	300,000.00
	1978		-927.07	- - - - - - - - -	- - - - - - - - -	-927.07	- - - - - - - - -
	PRIOR YEARS		4,550,500.72	- - - - - - - - -	-311,915.24	4,210,019.99	111,572.94
ACCOUNTS RECEIVABLE			337,963.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	598,586.85
FUND EQUITIES:							
UNOBLIGATED BALANCE			-311,915.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-311,915.24
ACCOUNTS PAYABLE			-1,179,827.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-679,827.07
UNDELIVERED ORDERS			-5,056,359.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,626,440.05
	SUBTOTAL 11	1078	-0-	5,000,000.00	3,627,299.32	1,372,700.68	1,372,700.68
DEDUCTIONS FOR OFFSETTING RECEIPTS 12/							
PROPRIETARY RECEIPTS FROM THE PUBLIC							
TOTAL, CONTINGENCIES			- - - - - - - - -	5,000,000.00	- - - - - - - - -	3,627,299.32	1,372,700.68
TOTAL, FOREIGN ASSISTANCE.			- - - - - - - - -	6,981,239,248.93	- - - - - - - - -	3,581,291,967.89	3,399,947,281.04

PETROLEUM RESERVES

GENERAL FUND ACCOUNTS

PETROLEUM RESERVES, FUNDS APPROPRIATED TO THE PRESIDENT							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 11	0035	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:							
INTERIOR	NO YEAR 14 11	0035	[illegible]	- - - - - - - - -	- - - - - - - - -	17,704,419.09	- - - - - - - - -
NAVY	NO YEAR 17 11	0035	320,409,812.61	- - - - - - - - -	-320,409,812.61	- - - - - - - - -	- - - - - - - - -
DEPARTMENT OF ENERGY	NO YEAR 89 11	0035	- - - - - - - - -	- - - - - - - - -	320,409,812.61	91,078,208.77	228,731,603.84
FUND EQUITIES:							
UNOBLIGATED BALANCE			-238,377,736.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-234,324,924.73
ACCOUNTS PAYABLE			-340,652.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-338,834.56
UNDELIVERED ORDERS			-99,675,266.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	125,281,131.43
	SUBTOTAL 11	0035	-0-			109,382,627.86	-109,382,627.86

SPECIAL FUND ACCOUNTS

PETROLEUM RESERVES, EXECUTIVE							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 11	5001	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:							
DEPARTMENT OF ENERGY	NO YEAR 89 11	5001	- - - - - - - - -	- - - - - - - - -	245,062,575.78	245,062,575.78	- - - - - - - - -
FEDERAL ENERGY ADMINISTRATION	NO YEAR 93 11	5001	245,062,575.78	- - - - - - - - -	-245,062,575.78	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:							
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	245,062,575.78
UNDELIVERED ORDERS			-245,062,575.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-490,125,151.56
	SUBTOTAL 11	5001	-0-			245,062,575.78	-245,062,575.78
DEDUCTIONS FOR OFFSETTING RECEIPTS 12/							
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-192,812,693.15	- - - - - - - - -	-192,812,693.15	- - - - - - - - -
TOTAL, PETROLEUM RESERVES.			- - - - - - - - -	-192,812,693.15	- - - - - - - - -	161,632,510.49	-354,445,203.64

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
EMERGENCY REFUGEE AND MIGRATION ASSISTANCE 17/										
PUBLIC WORKS ACCELERATION										
GENERAL FUND ACCOUNTS										
PUBLIC WORKS ACCELERATION, EXECUTIVE										
FUND RESOURCES:										
UNDISBURSED FUNDS										
TRANSFER TO:										
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	11	0080	$1,165,795.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,165,795.20
FUND EQUITIES:										
UNDELIVERED ORDERS					-1,165,795.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,165,795.20
	SUBTOTAL	11		0080	-0-					-0-
TOTAL, PUBLIC WORKS ACCELERATION					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT					- - - - - - - - -	$7,552,826,555.78	- - - - - - - - -	$4,475,091,494.12	$3,077,735,060.66	- - - - - - - - -

1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriation and appropriation transfer) at the end of the chapter. Since the Funds Appropriated to the President has no appropriation activity during Fiscal Year 1978, Table 1 does not appear.

2 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (net) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

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

5 Represents:

	New Contract Authority	Appropriation to Liquidate
11X0090	$201,000,000.00	$211,300,000.00
11X8242	9,643,085,214.03	8,445,171,544.69

6 Accounts 11X0061 and 11X0061(01) were not certified to Treasury in accordance with Treasury certification requirements which require a statement that "I hereby certify that the amounts shown in this report are correct. All known transactions meeting the criteria of 31 U.S.C. 200(A) have been obligated and are so reported."

7 Subject to disposition by the administrative agency.

8 For further detail see Table 6 - Part Four - Information Tables.

9 Reported based on the fact that the Foreign Assistance Act of 1979 includes language continuing the obligational availability of this amount in Fiscal Year 1979.

10 Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701.

Account	Amount
95-1161079	$1,647.53
72-1161000	3.56
72-1161030	38,421.04

11 Represents capital transfer to miscellaneous receipts.

12 For detail by account see Table B - "Receipts by Organizational Unit."

13 Unobligated-unavailable.

14 Transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 701.

Account	Amount
72-11M1000	$ 3.56
72-11M1030	38,421.04

15 Includes $89,205.08 excess of receivables over gross unpaid obligations.

16 Includes $9,231,599.61 that is subject to disposition by the administrative agency.

17 Activity transferred to Other, Department of State.

TREASURY DEPARTMENT LIBRARY

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
11X0090	-$300,506,585.26	12-11X0090	-$20,189,325.00	40 App. USC 214
		13-11X0090(20)	-2,200,000.00	40 App. USC 214
		14-11X0090(07)	-1,600,900.00	40 App. USC 214
		14-11X0090(09)	-1,000,000.00	40 App. USC 205
		15-11X0090	-210,000.00	40 App. USC 214
		59-11X0090(01)	-200,000.00	40 App. USC 214
		68-11X0090	-4,600,000.00	40 App. USC 214
		69-11X0090(05)	-210,900,000.00	40 App. USC 201
		69-11X0090(08)	16,292.13	40 App. USC 214
		75-11X0090(01)	-9,300,000.00	40 App. USC 202 214
		75-11X0090(02)	-21,790,000.00	40 App. USC 211 214
		75-11X0090(03)	-22,400,000.00	40 App. USC 202 214
		86-11X0090	-5,882,652.39	40 App. USC 214
		96-11X0090	-250,000.00	40 App. USC 214
12-11X0090	21,399,837.00	11X0090	20,189,325.00	40 App. USC 214
		12-11X0090(36)	1,210,512.00	40 App. USC 203
12-11X0090(36)	-1,210,512.00	12-11X0090	-1,210,512.00	40 App. USC 203
13-11X0090(20)	2,200,000.00	11X0090	2,200,000.00	40 App. USC 214
14-11X0090(07)	1,600,900.00	11X0090	1,600,900.00	40 App. USC 214
14-11X0090(09)	1,000,000.00	11X0090	1,000,000.00	40 App. USC 205
15-11X0090	210,000.00	11X0090	210,000.00	40 App. USC 214
59-11X0090(01)	200,000.00	11X0090	200,000.00	40 App. USC 214
68-11X0090	4,600,000.00	11X0090	4,600,000.00	40 App. USC 214
69-11X0090(05)	210,900,000.00	11X0090	210,900,000.00	40 App. USC 201
69-11X0090(08)	-16,292.13	11X0090	-16,292.13	40 App. USC 214
75-11X0090(01)	9,300,000.00	11X0090	9,300,000.00	40 App. USC 202 214
75-11X0090(02)	21,790,000.00	11X0090	21,790,000.00	40 App. USC 211 214
75-11X0090(03)	22,400,000.00	11X0090	22,400,000.00	40 App. USC 202 214
86-11X0090	5,882,652.39	11X0090	5,882,652.39	40 App. USC 214
96-11X0090	250,000.00	11X0090	250,000.00	40 App. USC 214
11X4190	908,305.29	86-11X4190	908,305.29	40 App. USC 207
86-11X4190	-908,305.29	11X4190	-908,305.29	40 App. USC 207
11X0039	-450,000,000.00	86-11X0039	-450,000,000.00	42 USC 5121
12-11X0039	-5,968,555.00	86-11X0039	-5,968,555.00	42 USC 5121,5142
86-11X0039	455,968,555.00	11X0039	450,000,000.00	42 USC 5121
		12-11X0039	5,968,555.00	42 USC 5121,5142
1180037	-398,300.00	1180037(71)	-140,000.00	91 STAT. 346
		1180037(72)	-58,000.00	91 STAT. 346
		1180037(73)	-175,000.00	91 STAT. 346
		1180037(74)	-25,000.00	91 STAT. 346
		15-1180037(12)	-300.00	91 STAT. 346
1180037(71)	140,000.00	1180037	140,000.00	91 STAT. 346
1180037(72)	58,000.00	1180037	58,000.00	91 STAT. 346
1180037(73)	175,000.00	1180037	175,000.00	91 STAT. 346
1180037(74)	25,000.00	1180037	25,000.00	91 STAT. 346
15-1180037(12)	300.00	1180037	300.00	91 STAT. 346
11X0061	221,087.60	11X0061(01)	-48,000.00	67 STAT. 425
		11X0061(03)	178,711.92	67 STAT. 425
		24-11X0061	90,375.68	67 STAT. 425

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
11X0061(01)	$48,000.00	11X0061	$48,000,00	67 STAT. 425
11X0061(03)	-178,711.92	11X0061	-178,711.92	67 STAT. 425
24-11X0061	-90,375.68	11X0061	-90,375.68	67 STAT. 425
1181080	-162,358,702.15	1171080	106,451.85	22 USC 2392, 91 STAT. 1230
		17-1181080	-37,070,374.00	22 USC 2392, 91 STAT. 1230
		19-1181080	-3,109,100.00	22 USC 2392, 91 STAT. 1230
		21-1181080	-68,676,577.00	22 USC 2392, 91 STAT. 1230
		57-1181080	-29,432,703.00	22 USC 2392, 91 STAT. 1230
		97-1181080	-24,176,400.00	22 USC 2392, 91 STAT. 1230
117/81080	36,627,509.12	1171080	82,092,988.74	22 USC 2392, 91 STAT. 1230
		17-117/81080	-4,699,897.00	22 USC 2392, 91 STAT. 1230
		21-117/81080	-9,961,770.00	22 USC 2392, 91 STAT. 1230
		57-117/81080	-31,126,667.00	22 USC 2392, 91 STAT. 1230
		97-117/81080	322,854.38	22 USC 2392, 91 STAT. 1230
1171080	-82,199,440.59	1181080	-106,451.85	22 USC 2392, 91 STAT. 1230
		117/81080	-82,092,988.74	22 USC 2392, 91 STAT. 1230
17-1181080	37,070,374.00	1181080	37,070,374.00	22 USC 2392, 91 STAT. 1230
17-117/81080	70,789,309.03	117/81080	4,699,897.00	22 USC 2393, 91 STAT. 1230
		17-1171080	66,089,412.03	22 USC 2392, 91 STAT. 1230
17-1171080	-66,089,412.03	17-117/81080	-66,089,412.03	22 USC 2392, 91 STAT. 1230
19-1181080	3,109,100.00	1181080	3,109,100.00	22 USC 2392, 91 STAT. 1230
21-1181080	68,676,577.00	1181080	68,676,577.00	22 USC 2392, 91 STAT. 1230
21-117/81080	305,289,667.06	117/81080	9,961,770.00	22 USC 2392, 91 STAT. 1230
		21-1171080	295,327,897.06	22 USC 2392, 91 STAT. 1230
21-1171080	-295,327,897.06	21-117/81080	-295,327,897.06	91 STAT. 1230
57-1181080	29,432,703.00	1181080	29,432,703.00	22 USC 2392, 91 STAT. 1230
57-117/81080	237,217,910.69	117/81080	31,126,667.00	22 USC 2392, 91 STAT. 1230
		57-1171080	206,091,243.69	22 USC 2392, 91 STAT. 1230
57-1171080	-206,091,243.69	57-117/81080	-206,091,243.69	22 USC 2392, 91 STAT. 1230
97-1181080	24,176,400.00	1181080	24,176,400.00	22 USC 2392, 91 STAT. 1230

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1) - Continued

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
97-117/81080	$12,649,919.28	117/81080	-$322,854.38	22 USC 2392, 91 STAT. 1230
		97-1171080	12,972,773.66	22 USC 2392, 91 STAT. 1230
97-1171080	-12,972,773.66	97-117/81080	-12,972,773.66	22 USC 2392, 91 STAT. 1230
1181081	-27,980,000.00	17-1181081	-5,480,512.00	22 USC 2392, 91 STAT. 1230
		21-1181081	-12,934,576.00	22 USC 2392, 91 STAT. 1230
		57-1181081	-9,564,912.00	22 USC 2392, 91 STAT. 1230
117/81081	197,476.94	1171081	2,124,234.94	22 USC 2392, 91 STAT. 1230
		17-117/81081	-661,395.00	22 USC 2392, 91 STAT. 1230
		21-117/81081	159,733.00	22 USC 2392, 91 STAT. 1230
		57-117/81081	-1,425,096.00	22 USC 2392, 91 STAT. 1230
1171081	-2,124,234.94	117/81081	-2,124,234.94	22 USC 2392, 91 STAT. 1230
17-1181081	5,480,512.00	1181081	5,480,512.00	22 USC 2392, 91 STAT. 1230
17-117/81081	7,019,051.91	117/81081	661,395.00	22 USC 2392, 91 STAT. 1230
		17-1171081	6,357,656.91	91 STAT. 1230
17-1171081	-6,357,656.91	17-117/81081	-6,357,656.91	91 STAT. 1230
21-1181081	12,934,576.00	1181081	12,934,576.00	22 USC 2392, 91 STAT. 1230
21-117/81081	6,552,004.92	117/81081	-159,733.00	22 USC 2392, 91 STAT. 1230
		21-1171081	6,711,737.92	91 STAT. 1230
21-1171081	-6,711,737.92	21-117/81081	-6,711,737.92	91 STAT. 1230
57-1181081	9,564,912.00	1181081	9,564,912.00	22 USC 2392, 91 STAT. 1230
57-117/81081	5,843,369.36	117/81081	1,425,096.00	22 USC 2392, 91 STAT. 1230
		57-1171081	4,418,273.36	22 USC 2392, 91 STAT. 1230
57-1171081	-4,418,273.36	57-117/81081	-4,418,273.36	91 STAT. 1230
97M1087	5,247,456.13	17-97M1087	5,222,949.96	88 STAT. 1224
		57-97M1087	-24,506.17	31 USC 701-708
17-97M1087	-5,222,949.96	97M1087	-5,222,949.96	88 STAT. 1224
57-97M1087	-24,506.17	97M1087	-24,506.17	31 USC 701-708
1181006	-2,211,300,000.00	19-1181006	-13,708,000.00	22 USC 2392, 91 STAT. 1230
		67-1181006	-2,392,000.00	22 USC 2392, 91 STAT. 1230
		72-1181006	-2,183,000,000.00	22 USC 2392, 91 STAT. 1230
		95-1181006	-12,200,000.00	22 USC 2392, 91 STAT. 621
117/81006		1171006	2,234,286.11	22 USC 2392, 91 STAT. 1230
		72-117/81006	-2,234,286.11	22 USC 2392, 91 STAT. 1230
1171006		117/81006	-$2,234,286.11	22 USC 2392, 91 STAT. 1230
		1161006	1,024,062,205.85	22 USC 2392, 90 STAT. 1465
		19-1171006	1,521,327.10	22 USC 2392, 90 STAT. 1465
		67-1171006	-1,521,327.10	22 USC 2392, 90 STAT. 1465
		72-1171006	-1,021,827,919.74	22 USC 2392, 90 STAT. 1465
1161006	-$6,646.30	1171006	-1,024,062,205.85	22 USC 2392, 91 STAT. 1230
		72-1161006	1,024,055,559.55	22 USC 2392, 90 STAT. 1465
11M1006	23,650.89	17-11M1006	23,650.89	31 USC 701-708
17-11M1006	-23,650.89	11M1006	-23,650.89	31 USC 701-708
19-1181006	13,708,000.00	1181006	13,708,000.00	22 USC 2392, 91 STAT. 1230
19-1171006	-1,521,327.10	1171006	-1,521,327.10	22 USC 2392, 90 STAT. 1465
67-1181006	2,392,000.00	1181006	2,392,000.00	22 USC 2392, 91 STAT. 1230
67-1171006	1,521,327.10	1171006	1,521,327.00	22 USC 2392, 91 STAT. 1230
72-1181006	2,183,000,000.00	1181006	2,183,000,000.00	22 USC 2392, 91 STAT. 1230
72-117/81006	2,234,286.11	117/81006	2,234,286.11	22 USC 2392, 91 STAT. 1230
72-1171006	1,021,827,919.74	1171006	1,021,827,919.74	22 USC 2392, 91 STAT. 1465
72-1161006	-1,024,055,559.55	1161006	-1,024,055,559.55	22 USC 2392, 90 STAT. 771
95-1181006	12,200,000.00	1181006	12,200,000.00	22 USC 2392, 91 STAT. 621
1181079	-8,000,000.00	72-1181079	-8,000,000.00	22 USC 2392, 91 STAT. 1230
117/81079	6,818,867.45	1171079	15,207,244.45	22 USC 2392, 91 STAT.1231-32
		57-117/81079	-8,388,377.00	22 USC 2392, 91 STAT. 1230
1171079	-10,953,516.39	117/81079	-15,207,244.45	22 USC 2392, 91 STAT.1231-32
		1161079	65,726,913.07	22 USC 2392, 90 STAT. 1465
		21-1171079	-1,474,375.36	22 USC 2392, 90 STAT. 1465
		72-1171079	-60,934,854.43	22 USC 2392, 90 STAT. 1465
		95-1171079	936,044.78	22 USC 2392, 90 STAT. 1465
1161079	-865,811.73	1171079	-65,726,913.07	22 USC 2392, 90 STAT. 1465
		21-1161079	1,474,375.36	22 USC 2392, 90 STAT. 774

TREASURY DEPARTMENT LIBRARY

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1) - Continued

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
		72-1161079	$62,518,834.43	22 USC 2392, 90 STAT. 771
		95-1161079	867,891.55	22 USC 2392, 90 STAT. 763
21-1171079	$1,474,375.36	1171079	1,474,375.36	22 USC 2392, 90 STAT. 1465
21-1161079	-1,474,375.36	1161079	-1,474,375.36	22 USC 2392, 90 STAT. 771
97-117/81079	8,388,377.00	117/81079	8,388,377.00	22 USC 2392, 91 STAT. 1230
72-1181079	8,000,000.00	1181079	8,000,000.00	22 USC 2392
72-1171079	60,934,854.43	1171079	60,934,854.43	22 USC 2392, 90 STAT. 1465
72-1161079	-62,518,834.43	1161079	-62,518,834.43	22 USC 2392, 90 STAT. 771
95-1171079	-936,044.78	1171079	-936,044.78	22 USC 2392, 90 STAT. 1465
95-1161079	-867,891.55	1161079	-867,891.55	22 USC 2392, 90 STAT. 763
11X0072	-480,000,000.00	20-11X0072	-480,000,000.00	91 STAT. 1240
20-11X0072	480,000,000.00	11X0072	480,000,000.00	91 STAT. 1240
11X0073	-800,000,000.00	20-11X0073	-800,000,000.00	91 STAT. 1237
20-11X0073	800,000,000.00	11X0073	800,000,000.00	91 STAT. 1237
11X0076	-217,500,000.00	20-11X0076	-217,500,000.00	91 STAT. 1236
20-11X0076	217,500,000.00	11X0076	217,500,000.00	91 STAT. 1236
11X0077	-380,000,000.00	20-11X0077	-380,000,000.00	91 STAT. 1240
20-11X0077	380,000,000.00	11X0077	380,000,000.00	91 STAT. 1240
11X0078	-38,000,000.00	20-11X0078	-38,000,000.00	91 STAT. 1237
20-11X0078	38,000,000.00	11X0078	38,000,000.00	91 STAT. 1237
11X0079	-10,000,000.00	20-11X0079	-10,000,000.00	91 STAT. 1237
20-11X0079	10,000,000.00	11X0079	10,000,000.00	91 STAT. 1237
1181005	-240,250,000.00	19-1181005	-238,950,000.00	22 USC 2392, 91 STAT. 1230
		89-1181005	-1,300,000.00	22 USC 2392, 91 STAT. 1230
117/81005		1171005	483,423.34	22 USC 2392, 91 STAT. 1230
		19-117/81005	-438,423.34	22 USC 2392, 91 STAT. 1230
1171005	-423,423.34	117/81005	-483,423.34	22 USC 2392, 91 STAT. 1230
		1161005	7,628,688.18	22 USC 2392, 90 STAT. 1465
		19-1171005	-7,568,688.18	22 USC 2392, 90 STAT. 1465
1161005	-60,000.00	1171005	-7,628,688.18	22 USC 2392, 90 STAT. 1465
		19-1161005	7,568,688.18	22 USC 2392, 90 STAT. 771
19-1181005	238,950,000.00	1181005	238,950,000.00	22 USC 2392, 91 STAT. 1230
19-117/81005	483,423.34	117/81005	483,423.34	22 USC 2392, 91 STAT. 1230
19-1171005	7,568,688.18	1171005	7,568,688.18	22 USC 2392, 90 STAT. 1465
19-1161005	-7,568,688.18	1161005	-7,568,688.18	22 USC 2392, 90 STAT. 771

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
89-1181005	$1,300,000.00	1181005	$1,300,000.00	22 USC 2392, 91 STAT. 1230
11X1023	338,397.49	72-11X1023	338,397.49	22 USC 2392, 90 STAT. 1465
72-11X1023	-338,397.49	11X1023	-338,397.49	22 USC 2392, 90 STAT. 1465
11X1024	-37,470.74	11X4111	500,000.00	22 USC 2392, 90 STAT. 1465
		72-11X1024	-537,470.74	22 USC 2392, 90 STAT. 1465
72-11X1024	537,470.74	11X1024	537,470.74	22 USC 2392, 90 STAT. 1465
11X1025	210,425.70	72-11X1025	210,425.70	22 USC 2392, 90 STAT. 1465
72-11X1025	-210,425.70	11X1025	-210,425.70	22 USC 2392, 90 STAT. 1465
11X1026	-4,888,734.20	11X1027	74,459.00	22 USC 2392, 90 STAT. 1465
		11X4103	147,618.23	22 USC 2392, 90 STAT. 1465
		11X4111	1,296,922.77	22 USC 2392, 90 STAT. 1465
		72-11X1026	-6,407,734.20	22 USC 2392, 90 STAT. 1465
72-11X1026	6,407,734.20	11X1026	6,407,734.20	22 USC 2392, 90 STAT. 1465
11X1027	11,298.14	11X1026	-74,459.00	22 USC 2392, 90 STAT. 1465
		72-11X1027	85,757.14	22 USC 2392, 90 STAT. 1465
72-11X1027	-85,757.14	11X1027	-85,757.14	22 USC 2392, 90 STAT. 1465
1181036	-24,220,000.00	72-1181036	-24,220,000.00	22 USC 2392, 91 STAT. 1230
72-1181036	24,220,000.00	1181036	24,220,000.00	22 USC 2392, 91 STAT. 1230
1181013	-23,750,000.00	72-1181013	-23,750,000.00	22 USC 2392
117/81013		1171013	71,357.96	22 USC 2392, 91 STAT. 1230
		72-117/81013	-71,357.96	22 USC 2392, 91 STAT. 1230
1171013		117/81013	-71,357.96	22 USC 2392, 91 STAT. 1230
		1161013	12,863,802.88	22 USC 2392, 90 STAT. 1465
		72-1171013	-12,792,444.92	22 USC 2392, 90 STAT. 1465
1161013		1171013	-12,863,802.88	22 USC 2392, 90 STAT. 1465
		72-1161013	12,863,802.88	22 USC 2392, 90 STAT. 771
72-1181013	23,750,000.00	1181013	23,750,000.00	22 USC 2392, 91 STAT. 1230
72-117/81013	71,357.96	117/81013	71,357.96	22 USC 2392, 91 STAT. 1230
72-1171013	12,792,444.92	1171013	12,792,444.92	22 USC 2392, 90 STAT. 1465

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
72-1161013	-$12,863,802.88	1161013	-$12,863,802.88	22 USC 2392, 90 STAT. 771
11X1035	-13,000,000.00	72-11X1035	-13,000,000.00	22 USC 2392, 91 STAT. 48
1181035	-43,500,000.00	72-1181035	-43,500,000.00	22 USC 2392, 91 STAT. 1230
117/81035		1171035	15,770,883.59	22 USC 2392, 91 STAT. 1230
		72-117/81035	-15,770,883.59	22 USC 2392, 91 STAT. 1230
1171035		117/81035	-15,770,883.59	22 USC 2392, 91 STAT. 1230
		1161035	26,512,605.15	22 USC 2392, 90 STAT. 1465
		72-1171035	-10,741,721.56	22 USC 2392, 90 STAT. 1465
1161035		1171035	-26,512,605.15	22 USC 2392, 90 STAT. 1465
		72-1161035	26,512,605.15	22 USC 2392, 90 STAT. 771
72-11X1035	13,000,000.00	11X1035	13,000,000.00	22 USC 2392, 91 STAT. 48
72-1181035	43,500,000.00	1181035	43,500,000.00	22 USC 2392
72-117/81035	15,770,883.59	117/81035	15,770,883.59	22 USC 2392, 91 STAT. 1230
72-1171035	10,741,721.56	1171035	10,741,721.56	22 USC 2392, 90 STAT. 1465
72-1161035	-26,512,605.15	1161035	-26,512,605.15	22 USC 2392, 90 STAT. 771
1181000	-213,000,000.00	72-1181000	-213,000,000.00	22 USC 2392, 91 STAT. 1230
117/81000		1171000	5,505,176.84	22 USC 2392, 91 STAT. 1230
		72-11781000	-5,505,176.84	22 USC 2392, 91 STAT. 1230
1171000		1161000	6,586,507.80	22 USC 2392, 90 STAT. 1465
		117/81000	-5,505,176.84	22 USC 2392, 91 STAT. 1230
		72-1171000	-1,081,330.96	22 USC 2392, 90 STAT. 1465
1161000		1171000	-6,586,507.80	22 USC 2392, 90 STAT. 1465
		72-1161000	6,586,507.80	22 USC 2392, 90 STAT. 771
11M1000	1,827,613.19	72-11M1000	1,827,613.19	31 USC 701-708
72-1181000	213,000,000.00	1181000	213,000,000.00	22 USC 2392, 91 STAT. 1230
72-117/81000	5,505,176.84	117/81000	5,505,176.84	22 USC 2392, 91 STAT. 1230
72-1171000	1,081,330.96	1171000	1,081,330.96	22 USC 2392, 90 STAT. 1465
72-1161000	-6,586,507.80	1161000	-6,586,507.80	22 USC 2392, 90 STAT. 771
72-11M1000	-1,827,613.19	11M1000	-1,827,613.19	31 USC 701-708
117/81030		1171030	737,708.22	22 USC 2392, 91 STAT. 1230
		72-117/81030	-$737,708.22	22 USC 2392, 91 STAT. 1230
1171030		117/81030	-737,708.22	22 USC 2392, 91 STAT. 1230
		1161030	737,708.22	22 USC 2392, 90 STAT. 1465
1161030		1171030	-737,708.22	22 USC 2392, 90 STAT. 1465
		19-1161030	-114,457.00	22 USC 2392, 90 STAT. 771
		72-1161030	852,165.22	22 USC 2392, 90 STAT. 771
11M1030	$2,896,032.08	72-11M1030	2,896,032.08	31 USC 701-708
19-1161030	114,457.00	1161030	114,457.00	22 USC 2392, 90 STAT. 771
72-117/81030	737,708.22	117/81030	737,708.22	22 USC 2392, 90 STAT. 1465
72-1161030	-852,165.22	1161030	-852,165.22	22 USC 2392, 90 STAT. 771
72-11M1030	-2,896,032.08	11M1030	-2,896,032.08	31 USC 701-708
11M1009	23,703.17	72-11M1009	23,703.17	31 USC 701-708
72-11M1009	-23,703.17	11M1009	-23,703.17	31 USC 701-708
11X1012	-50,000,000.00	72-11X1012	-50,000,000.00	22 USC 2392, 91 STAT. 1230
72-11X1012	50,000,000.00	11X1012	50,000,000.00	22 USC 2392
1181021	-931,000,000.00	19-1181021	-28,000,000.00	22 USC 2392, 91 STAT. 1230
		72-1181021	-903,000,000.00	22 USC 2392, 91 STAT. 1230
19-1181021	28,000,000.00	1181021	28,000,000.00	22 USC 2392, 91 STAT. 1230
72-1181021	903,000,000.00	1181021	903,000,000.00	22 USC 2392, 91 STAT. 1230
1171029	.37	1161029	3,430,280.06	22 USC 2392, 90 STAT. 1465
		72-1171029	-3,430,279.69	22 USC 2392, 90 STAT. 1465
1161029		1171029	-3,430,280.06	22 USC 2392, 90 STAT. 1465
		72-1161029	3,430,280.06	22 USC 2392, 90 STAT. 1465
11M1029	50,754.89	72-11M1029	50,754.89	31 USC 701-708
72-1171029	3,430,279.69	1171029	3,430,279.69	22 USC 2392, 90 STAT. 1465
72-1161029	-3,430,280.06	1161029	-3,430,280.06	22 USC 2392, 90 STAT. 771
72-11M1029	-50,754.89	11M1029	-50,754.89	31 USC 701-708
1171034		1161034	11,160,565.57	22 USC 2392, 90 STAT. 1465
		72-1171034	-11,160,565.57	22 USC 2392, 90 STAT. 1465
1161034		1171034	-11,160,565.57	22 USC 2392, 90 STAT. 1465
		72-1161034	11,160,565.57	22 USC 2392, 90 STAT. 771
72-1171034	11,160,565.57	1171034	11,160,565.57	22 USC 2392, 90 STAT. 1465

TREASURY DEPARTMENT LIBRARY

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1) - Continued

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
72-1161034	-$11,160,565.57	1161034	-$11,160,565.57	22 USC 2392, 90 STAT. 771
11X4103		11X1026	-147,618.23	22 USC 2392, 90 STAT. 1465
		72-11X4103	147,618.23	22 USC 2392, 90 STAT. 1465
72-11X4103	-147,618.23	11X4103	-147,618.23	22 USC 2392, 90 STAT. 1465
11X4111		11X1024	-500,000.00	22 USC 2392, 90 STAT. 1465
		11X1026	-1,296,922.77	22 USC 2392, 90 STAT. 1465
		72-11X4111	1,796,922.77	22 USC 2392, 90 STAT. 1465
72-11X4111	-1,796,922.77	11X4111	-1,796,922.77	22 USC 2392, 90 STAT. 1465
1181022	-37,100,000.00	15-1181022(11)	-2,407,360.00	22 USC 2392, 91 STAT. 1230
		19-1181022	-13,557,640.00	22 USC 2392, 91 STAT. 1230
		72-1181022	-21,135,000.00	22 USC 2392, 91 STAT. 1230
117/81022		1171022	4,809,756.12	22 USC 2392, 91 STAT. 1230
		19-117/81022	-34,756.12	22 USC 2392, 91 STAT. 1230
		72-117/81022	-4,775,000.00	22 USC 2392, 91 STAT. 1230
1171022		117/81022	-4,809,756.12	22 USC 2392, 91 STAT. 1230
		1161022	17,123,506.38	22 USC 2392, 90 STAT. 1465
		15-1171022(11)	258,314.93	22 USC 2392, 90 STAT. 1465
		19-1171022	-6,517,011.28	22 USC 2392, 90 STAT. 1465
		72-1171022	-6,055,053.91	22 USC 2392, 90 STAT. 1465
1161022	-250.00	1171022	-17,123,506.38	22 USC 2392, 90 STAT. 1465
		19-1161022	7,724,867.02	22 USC 2392, 90 STAT. 771
		72-1161022	$9,398,389.36	22 USC 2392, 90 STAT. 771
15-1181022(11)	$2,407,360.00	1181022	2,407,360.00	22 USC 2392, 91 STAT. 1230
15-1171022(11)	-258,314.93	1171022	-258,314.93	22 USC 2392, 90 STAT. 1465
19-1181022	13,557,640.00	1181022	13,557,640.00	22 USC 2392, 91 STAT. 1230
19-117/81022	34,756.12	117/81022	34,756.12	22 USC 2392, 91 STAT. 1230
19-1171022	6,517,011.28	1171022	6,517,011.28	22 USC 2392, 90 STAT. 1465
19-1161022	-7,724,867.02	1161022	-7,724,867.02	22 USC 2392, 90 STAT. 771
72-1181022	21,135,000.00	1181022	21,135,000.00	22 USC 2392, 91 STAT. 1230
72-117/81022	4,775,000.00	117/81022	4,775,000.00	22 USC 2392, 91 STAT. 1230
72-1171022	6,055,053.91	1171022	6,055,053.91	22 USC 2392, 90 STAT. 1465
72-1161022	-9,398,389.36	1161022	-9,398,389.36	22 USC 2392, 90 STAT. 771
1181078	-1,000,000.00	72-1181088	-1,000,000.00	22 USC 2392, 91 STAT. 1230
11M1078	980,723.25	17-11M1078	668,808.01	31 USC 701-708
		72-11M1078	311,915.24	31 USC 701-708
17-11M1078	-668,808.01	11M1078	-668,808.01	31 USC 701-708
72-1181078	1,000,000.00	1181078	1,000,000.00	22 USC 2392, 91 STAT. 1230
72-11M1078	-311,915.24	11M1078	-311,915.24	31 USC 701-708
11X0035		17-11X0035	320,409,812.61	90 STAT. 608, 90 STAT. 1059
		89-11X0035(01)	-320,409,812.61	91 STAT. 581
17-11X0035	-320,409,812.61	11X0035	-320,409,812.61	90 STAT. 608, 90 STAT. 1059
89-11X0035(01)	320,409,812.61	11X0035	320,409,812.61	91 STAT. 581
89-11X5001	245,062,575.78	92-11X5001	245,062,575.78	91 STAT. 577
92-11X5001	-245,062,575.78	89-11X5001	-245,062,575.78	91 STAT. 577
TOTAL	$0		$0	

TREASURY DEPARTMENT LIBRARY

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub. No.						
DEPARTMENT OF AGRICULTURE											
DEPARTMENTAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
DEPARTMENTAL ADMINISTRATION, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 12			0120		- - - - - - - - -	$15,589,820.00	- - - - - - - - -	$12,316,518.14	$505,165.92	$2,708,135.94
	1977					$1,968,192.00	- - - - - - - - -	- - - - - - - - -	1,937,670.10	-219,880.75	250,402.65
	1976					468,451.26	- - - - - - - - -	-$310,616.16	-4,612.35	162,447.45	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	310,616.16	- - - - - - - - -	- - - - - - - - -	310,616.16
ACCOUNTS RECEIVABLE						1,245,781.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	906,886.40	338,894.61
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,409,612.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,032,657.83	-2,442,270.71
UNDELIVERED ORDERS						-2,272,811.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,047,032.74	-1,225,778.65
	SUBTOTAL	12		0120		-0-	15,589,820.00		14,249,575.89	1,340,244.11	-0-
OFFICE OF MANAGEMENT SERVICES, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	12		0700		-200,321.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-200,321.62	- - - - - - - - -
ACCOUNTS RECEIVABLE						491,185.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	491,185.89	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-287,908.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-287,908.84	- - - - - - - - -
UNDELIVERED ORDERS						-2,955.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,955.43	- - - - - - - - -
	SUBTOTAL	12		0700		-0-					-0-
OFFICE OF INFORMATION, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	12		0200		789.24	- - - - - - - - -	- - - - - - - - -	789.24	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-789.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-789.24	- - - - - - - - -
	SUBTOTAL	12		0200		-0-			789.24	-789.24	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4609		3,638,685.32	- - - - - - - - -	- - - - - - - - -	-5,333,065.61	- - - - - - - - -	8,971,750.93
ACCOUNTS RECEIVABLE						14,366,735.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,905,299.31	7,461,436.31
UNFILLED CUSTOMER ORDERS						1,102,363.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,102,363.61	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,208,517.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-968,733.32	-2,239,784.42
ACCOUNTS PAYABLE						-15,093,406.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,069,938.12	-13,023,468.50
UNDELIVERED ORDERS						-805,860.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	364,074.13	-1,169,934.32
	SUBTOTAL	12		4609		-0-			-5,333,065.61	5,333,065.61	-0-
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	12		3902		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-176,470.46	- - - - - - - - -	176,470.46
	1977					15,918,670.65	- - - - - - - - -	- - - - - - - - -	-3,071,445.40	- - - - - - - - -	18,990,116.05
	1976					252,922.49	- - - - - - - - -	- - - - - - - - -	-4,945.00	- - - - - - - - -	257,867.49
	1975					809.56	- - - - - - - - -	- - - - - - - - -	809.56	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					-5,584.26	- - - - - - - - -	- - - - - - - - -	-809.56	- - - - - - - - -	54,774.70
ACCOUNTS RECEIVABLE						6,222.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,222.92
FUND EQUITIES:											
ACCOUNTS PAYABLE						-16,171,593.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,252,860.86	-19,424,454.00
UNDELIVERED ORDERS						-1,448.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,448.22
	SUBTOTAL	12		3902		-0-			-3,252,860.86	3,252,860.86	-0-
TOTAL, DEPARTMENTAL ADMINISTRATION						- - - - - - - - -	15,589,820.00	- - - - - - - - -	5,064,438.66	9,925,381.34	- - - - - - - - -

OFFICE OF THE SECRETARY

GENERAL FUND ACCOUNTS

OFFICE OF THE SECRETARY, AGRICULTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	12	0115	- - - - - - - - -	4,349,144.00	- - - - - - - - -	4,290,[illegible].17	58,252.23	- - - - - - - - -
	1977			-836,660.39	- - - - - - - - -	- - - - - - - - -	-672,720.30	- - - - - - - - -	5/ -163,940.39
	1976			- - - - - - - - -	- - - - - - - - -	-35,815.16	-241,458.81	211,643.65	- - - - - - - - -
	1975			-168,715.46	- - - - - - - - -	- - - - - - - - -	-168,715.46	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			-309,574.88	- - - - - - - - -	35,815.16	294,656.14	-667,185.02	42,769.16
ACCOUNTS RECEIVABLE				2,195,018.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,394,247.81	800,770.22
FUND EQUITIES:									6/
UNOBLIGATED BALANCE				-212,076.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-136,521.03	-75,555.44
ACCOUNTS PAYABLE				-544,649.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-155,933.93	-388,715.41
UNDELIVERED ORDERS				-123,321.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,006.95	-215,328.14
	SUBTOTAL	12	0115	-0-	4,349,144.00		3,492,033.34	856,510.66	-0-
TOTAL, OFFICE OF THE SECRETARY, AGRICULTURE				- - - - - - - - -	4,349,144.00	- - - - - - - - -	3,492,033.34	856,510.66	- - - - - - - - -

OFFICE OF THE INSPECTOR GENERAL

GENERAL FUND ACCOUNTS

OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	12	0900	- - - - - - - - -	29,780,442.00	- - - - - - - - -	26,172,584.43	734,326.35	2,873,531.20
	1977			2,741,671.41	- - - - - - - - -	- - - - - - - - -	2,792,111.77	-340,535.65	290,095.29
	1976			136,849.47	- - - - - - - - -	-57,193.36	17,027.55	62,628.56	- - - - - - - - -
	1975			-33,807.42	- - - - - - - - -	- - - - - - - - -	-33,807.42	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			5,800.09	- - - - - - - - -	57,193.36	-26,890.08	32,698.17	57,193.36
ACCOUNTS RECEIVABLE				219,001.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,359.37	130,642.05
FUND EQUITIES:									7/
UNOBLIGATED BALANCE				-28,926.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,253.58	-24,673.05
ACCOUNTS PAYABLE				-1,791,065.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	524,158.85	-2,315,225.76
UNDELIVERED ORDERS				-1,249,521.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-237,958.34	-1,011,563.09
	SUBTOTAL	12	0900	-0-	29,780,442.00		28,921,018.27	859,423.73	-0-
TOTAL, OFFICE OF THE INSPECTOR GENERAL				- - - - - - - - -	29,780,442.00	- - - - - - - - -	28,921,018.27	859,423.73	- - - - - - - - -

OFFICE OF THE GENERAL COUNSEL

GENERAL FUND ACCOUNTS

OFFICE OF THE GENERAL COUNSEL, AGRICULTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	12	2300	- - - - - - - - -	10,021,994.00	- - - - - - - - -	9,293,383.61	237,687.75	490,926.64
	1977			634,980.84	- - - - - - - - -	- - - - - - - - -	626,120.91	-8,342.62	17,202.55
	1976			-882.10	- - - - - - - - -	-12,738.22	166.30	-13,758.62	- - - - - - - - -
	1975			-2,223.56	- - - - - - - - -	- - - - - - - - -	-2,223.56	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			-2,118.41	- - - - - - - - -	12,738.22	1,910.65	-4,029.06	12,738.22
ACCOUNTS RECEIVABLE				94,883.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-97,188.12	192,071.18
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,181.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,181.07	- - - - - - - - -
ACCOUNTS PAYABLE				-608,007.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,729.47	-599,277.57
UNDELIVERED ORDERS				-115,471.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,800.70	-113,671.02
	SUBTOTAL	12	2300	-0-	10,021,994.00		9,919,345.91	102,648.09	-0-
TOTAL, OFFICE OF THE GENERAL COUNSEL				- - - - - - - - -	10,021,994.00	- - - - - - - - -	9,919,345.91	102,648.09	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
AGRICULTURAL RESEARCH SERVICE											
GENERAL FUND ACCOUNTS											
AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1400		$9,787,940.20	8/ $8,575,000.00	$12,925.00	$3,486,918.27	$51,039.97	$15,237,906.96
	1978					- - - - - - - - -	8/ 331,156,573.00	- - - - - - - - -	252,277,984.34	3,615,981.78	75,262,606.88
	1977					47,108,048.47	- - - - - - - - -	- - - - - - - - -	41,599,824.12	-2,002,745.73	7,510,970.08
	1976					16,735,855.12	- - - - - - - - -	-5,029,192.56	11,697,717.11	8,945.45	- - - - - - - - -
	PRIOR YEARS					2,492,459.57	- - - - - - - - -	5,029,192.56	992,615.03	461,124.49	6,067,912.61
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	1400		12,925.00	- - - - - - - - -	-12,925.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						13,445,567.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,180,402.54	12,265,165.19
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,794,430.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,038,517.44	-9,832,947.69
ACCOUNTS PAYABLE						-41,493,923.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,219,449.61	-43,713,373.20
UNDELIVERED ORDERS						-42,294,442.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,503,798.58	-62,798,240.83
	SUBTOTAL	12		1400		-0-	340,131,573.00		310,055,058.87	30,076,514.13	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1404		19,623,634.94	5,750,000.00	-500,000.00	6,896,910.11	- - - - - - - - -	16,976,724.83
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	12	1404		2,363,792.04	- - - - - - - - -	500,000.00	607,043.49	- - - - - - - - -	2,256,748.55
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-457.22	457.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,660,001.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,960,353.51	-699,648.10
ACCOUNTS PAYABLE						-92,263.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,299.45	-108,562.49
UNDELIVERED ORDERS						-18,235,162.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	190,557.68	-18,425,720.01
	SUBTOTAL	12		1404		-0-	5,750,000.00		7,503,953.60	-1,753,953.60	-0-
TRUST FUND ACCOUNTS											
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8214		598,233.40	1,650,005.00	- - - - - - - - -	843,140.95	- - - - - - - - -	1,405,097.45
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,000.00	100,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-424,591.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	414,803.03	-839,394.04
ACCOUNTS PAYABLE						-88,054.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,204.99	-67,849.46
UNDELIVERED ORDERS						-85,587.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	512,266.01	-597,853.95
	SUBTOTAL	12		8214		-0-	1,650,005.00		843,140.95	805,864.05	-0-
TOTAL, AGRICULTURAL RESEARCH SERVICE						- - - - - - - - -	347,531,578.00	- - - - - - - - -	318,402,153.42	29,129,424.58	- - - - - - - - -
COOPERATIVE STATE RESEARCH SERVICE											
GENERAL FUND ACCOUNTS											
COOPERATIVE STATE RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	12		1500		- - - - - - - - -	143,147,836.00	- - - - - - - - -	111,905,069.96	349,401.11	30,893,364.93
	1977					28,034,939.08	- - - - - - - - -	- - - - - - - - -	13,427,052.33	-387,015.30	12,994,902.05
	1976					14,463,386.32	- - - - - - - - -	-8,685,192.52	6,230,373.54	-452,179.74	- - - - - - - - -
	PRIOR YEARS					7,605,348.86	- - - - - - - - -	8,685,192.52	3,161,358.47	-11,859.04	13,141,041.95
ACCOUNTS RECEIVABLE						1,343,200.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,011,506.35	331,693.94
FUND EQUITIES:											
ACCOUNTS PAYABLE						-391,319.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,420,468.26	-2,811,787.50
UNDELIVERED ORDERS						-49,055,555.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,493,660.06	-54,549,215.37
	SUBTOTAL	12		1500		-0-	143,147,836.00		134,723,854.30	8,423,981.70	-0-

TRUST FUND ACCOUNTS

MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	8213	2,956.41	- - - - - - - - -	- - - - - - - - -	2,956.41	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE				-2,956.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	12	8213	-0-			2,956.41	-2,956.41	-0-
TOTAL, COOPERATIVE STATE RESEARCH SERVICE				- - - - - - - - -	143,147,836.00	- - - - - - - - -	134,720,812.71	8,421,023.29	- - - - - - - - -

EXTENSION SERVICE

GENERAL FUND ACCOUNTS

EXTENSION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	12	0502	- - - - - - - - -	269,057,672.00	- - - - - - - - -	215,847,920.34	1,195,869.55	52,043,876.11
	1977			28,277,098.98	- - - - - - - - -	- - - - - - - - -	28,277,084.02	-52,320.24	80,334.60
	1976			7,700,576.88	- - - - - - - - -	- - - - - - - - -	7,626,373.85	74,203.03	- - - - 57 - - - -
	PRIOR YEARS			2,755.69	- - - - - - - - -	- - - - - - - - -	-4,558.63	46,698.86	5/ -32,384.34
ACCOUNTS RECEIVABLE				2,846,377.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,295,215.44	551,161.59
UNFILLED CUSTOMER ORDERS				94,272.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-469,528.37	563,801.36
FUND EQUITIES:									
UNOBLIGATED BALANCE				-80,228.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,228.70	- - - - - - - - -
ACCOUNTS PAYABLE				-38,570,390.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,064,000.82	-52,634,390.83
UNDELIVERED ORDERS				-327,463.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	244,935.43	-572,398.49
	SUBTOTAL	12	0502	-0-	269,057,672.00		251,730,020.46	17,318,845.82	-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, AGRICULTURE, EXTENSION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	3905	2,516,540.98	- - - - - - - - -	- - - - - - - - -	2,267,452.11	- - - - - - - - -	249,088.87
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-773.14	773.74	- - - - - - - - -
ACCOUNTS RECEIVABLE				301.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	301.00	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-297,888.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-297,888.86	- - - - - - - - -
ACCOUNTS PAYABLE				-2,218,953.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,988,864.25	-230,088.87
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,000.00	-19,000.00
	SUBTOTAL	12	3905	-0-			2,266,678.37	-2,266,678.37	-0-
TOTAL, EXTENSION SERVICE				- - - - - - - - -	269,057,672.00	- - - - - - - - -	254,003,504.55	15,052,167.45	- - - - - - - - -

NATIONAL AGRICULTURAL LIBRARY

GENERAL FUND ACCOUNTS

NATIONAL AGRICULTURAL LIBRARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	12	0300	- - - - - - - - -	7,108,889.00	- - - - - - - - -	5,090,107.43	361,252.17	1,027,529.40
	1977			673,056.71	- - - - - - - - -	- - - - - - - - -	361,523.28	-114,672.22	260,206.65
	1976			106,003.67	- - - - - - - - -	- - - - - - - - -	81,340.88	64,223.67	24,443.02
	1975			41,560.06	- - - - - - - - -	- - - - - - - - -	41,560.06	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			-119,604.97	- - - - - - - - -	- - - - - - - - -	-31,522.23	-57,382.54	5/ -29,700.20
ACCOUNTS RECEIVABLE				597,433.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	347,619.16	249,814.56
FUND EQUITIES:									
UNOBLIGATED BALANCE				-76,317.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-76,317.09	- - - - - - - - -
ACCOUNTS PAYABLE				-435,012.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	91,551.80	-526,564.50
UNDELIVERED ORDERS				-639,132.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	188,398.63	-451,730.93
	SUBTOTAL	12	0300	-0-	7,108,889.00		6,349,082.42	759,673.58	-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
NATIONAL AGRICULTURAL LIBRARY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
LIBRARY FACILITIES, NATIONAL AGRICULTURAL LIBRARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		0301		$14,944.58	- - - - - - - - -	- - - - - - - - -	$13,294.01	$1,650.57	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,645.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,645.17	- - - - - - - - -
ACCOUNTS PAYABLE						-9,272.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,272.55	- - - - - - - - -
UNDELIVERED ORDERS						-4,026.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,026.86	- - - - - - - - -
	SUBTOTAL	12		0301		-0-			13,294.01	-13,294.01	-0-
TOTAL, NATIONAL AGRICULTURAL LIBRARY						- - - - - - - - -	$7,108,889.00	- - - - - - - - -	6,362,309.43	746,579.57	- - - - - - - - -
STATISTICAL REPORTING SERVICE											
GENERAL FUND ACCOUNTS											
STATISTICAL REPORTING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	12		1800		- - - - - - - - -	38,710,520.00	- - - - - - - - -	35,526,943.23	180,681.27	$3,002,855.50
	1977					4,033,022.33	- - - - - - - - -	- - - - - - - - -	3,967,283.16	-133,731.10	189,470.27
	1976					-232,923.30	- - - - - - - - -	- - - - - - - - -	171,309.48	- - - - - - - - -	5/-454,232.78
	1975					-164,613.50	- - - - - - - - -	- - - - - - - - -	-164,613.50	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					-579,442.00	- - - - - - - - -	- - - - - - - - -	85,887.08	-607,306.40	1,977.32
ACCOUNTS RECEIVABLE						2,233,725.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,784,327.11	5,018,052.20
FUND EQUITIES:											
UNOBLIGATED BALANCE						127,977.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	127,977.22	- - - - - - - - -
ACCOUNTS PAYABLE						-2,468,211.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-244,051.37	-2,224,160.52
UNDELIVERED ORDERS						-2,889,533.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,644,468.04	-5,534,001.99
	SUBTOTAL	12		1800		-0-	38,710,520.00		39,586,809.45	-876,289.45	-0-
TOTAL, STATISTICAL REPORTING SERVICE						- - - - - - - - -	38,710,520.00	- - - - - - - - -	39,586,809.45	-876,289.45	- - - - - - - - -
ECONOMIC RESEARCH SERVICE											
GENERAL FUND ACCOUNTS											
ECONOMIC RESEARCH SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	12		1700		- - - - - - - - -	31,721,116.00	- - - - - - - - -	25,905,482.45	697,165.85	5,118,467.70
	1977					3,027,346.85	- - - - - - - - -	- - - - - - - - -	2,687,381.23	-106,087.64	446,053.26
	1976					398,157.55	- - - - - - - - -	-$191,738.59	222,152.79	-15,733.83	- - - - - - - - -
	1975					14,647.13	- - - - - - - - -	- - - - - - - - -	15,693.77	- - - - - - - - -	5/-1,046.64
	PRIOR YEARS					-640,662.06	- - - - - - - - -	191,738.59	13,105.35	-715,631.66	253,642.84
ACCOUNTS RECEIVABLE						2,240,462.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-460,150.14	2,700,612.84
FUND EQUITIES:											
UNOBLIGATED BALANCE						-26,309.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,309.05	- - - - - - - - -
ACCOUNTS PAYABLE						-1,681,868.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	800,591.32	-2,482,459.95
UNDELIVERED ORDERS						-3,331,774.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,703,455.56	-6,035,230.05
	SUBTOTAL	12		1700		-0-	31,721,116.00		28,843,815.59	2,877,300.41	-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, AGRICULTURE, ECONOMIC RESEARCH SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	12	3917	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,273,931.96	- - - - - - - - -	[5/] 10,273,931.96
	1977			-8,598,527.32	- - - - - - - - -	- - - - - - - - -	-5,626,001.61	- - - - - - - - -	[5/] 4,972,625.71
	1976			56,118.19	- - - - - - - - -	- - - - - - - - -	-4,037,229.48	1,093,347.67	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				19,366,190.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,993,792.04	22,359,982.19
UNFILLED CUSTOMER ORDERS				162,281.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,654,729.50	6,837,010.87
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,976,696.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,208,542.38	[9/] -8,185,238.90
ACCOUNTS PAYABLE				-3,975,235.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,133,788.37	-8,109,024.07
UNDELIVERED ORDERS				-5,073,960.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,397,857.75	-1,676,122.42
	SUBTOTAL	12	3917	-0-			3,610,700.87	-3,610,700.87	-0-
TOTAL, ECONOMIC RESEARCH SERVICE				- - - - - - - - -	31,721,116.00	- - - - - - - - -	32,454,516.46	-733,400.46	- - - - - - - - -

ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE

GENERAL FUND ACCOUNTS

ECONOMIC MANAGEMENT SUPPORT CENTER, AGRICULTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	12	1850	- - - - - - - - -	3,167,971.00	- - - - - - - - -	2,959,305.99	29,541.51	79,123.50
	1977			-30,905.13	- - - - - - - - -	- - - - - - - - -	-108,054.48	66,298.60	10,850.75
ACCOUNTS RECEIVABLE				407,724.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	133,002.86	274,721.88
FUND EQUITIES:									
UNOBLIGATED BALANCE				-97,394.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-97,394.11	- - - - - - - - -
ACCOUNTS PAYABLE				-243,414.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,625.18	-290,039.63
UNDELIVERED ORDERS				-36,011.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,645.45	-74,656.50
	SUBTOTAL	12	1850	-0-	3,167,971.00		2,951,251.51	216,719.49	-0-
FARMER COOPERATIVE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	12	0400	- - - - - - - - -	3,583,053.00	- - - - - - - - -	2,576,857.82	51,888.97	954,306.21
	1977			210,660.03	- - - - - - - - -	- - - - - - - - -	205,756.13	-27,454.20	32,358.10
	1976			42,643.12	- - - - - - - - -	-23,586.87	26,272.86	-9,216.61	- - - - - - - - -
	1975			-58,491.97	- - - - - - - - -	- - - - - - - - -	-56,491.97	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			1,480.21	- - - - - - - - -	23,586.87	801.23	-30,519.51	54,785.36
ACCOUNTS RECEIVABLE				147,382.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	142,594.77	4,787.83
FUND EQUITIES:									
UNOBLIGATED BALANCE				-66.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-66.59	- - - - - - - - -
ACCOUNTS PAYABLE				-174,494.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,941.04	-204,435.42
UNDELIVERED ORDERS				-169,113.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	672,689.06	-841,802.08
	SUBTOTAL	12	0400	-0-	3,583,053.00		2,753,196.07	829,856.93	-0-

TRUST FUND ACCOUNTS

MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	8218	11,675.01	11,703.60	- - - - - - - - -	7,829.70	- - - - - - - - -	15,548.91
ACCOUNTS RECEIVABLE				10,033.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,616.88	10,653.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-17,725.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,106.08	-26,100.01
ACCOUNTS PAYABLE				-945.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-543.90	-111.90
UNDELIVERED ORDERS				-33.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33.00	- - - - - - - - -
	SUBTOTAL	12	8218	-0-	11,703.60		7,829.70	3,873.90	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	8204	27,991.47	76,000.00	- - - - - - - - -	55,447.38	- - - - - - - - -	48,444.09
ACCOUNTS RECEIVABLE				2,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,000.00	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-22,141.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,929.55	-41,070.97
ACCOUNTS PAYABLE				-4,037.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-376.93	-3,660.61
UNDELIVERED ORDERS				-3,712.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,712.51
	SUBTOTAL	12	8204	-0-	76,000.00		55,447.38	20,552.62	-0-
TOTAL, ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE				- - - - - - - - -	6,838,727.60	- - - - - - - - -	5,767,724.06	1,071,002.94	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
WORLD FOOD AND AGRICULTURAL OUTLOOK AND SITUATION BOARD											
GENERAL FUND ACCOUNTS											
WORLD FOOD AND AGRICULTURE OUTLOOK AND SITUATION BOARD, AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	12		2100		- - - - - - - - -	$1,005,200.00	- - - - - - - - -	$396,258.16	$134,016.10	$474,925.74
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	139,040.66	-139,040.66
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	335,885.08	-335,885.08
	SUBTOTAL	12		2100		-0-	1,005,200.00		396,258.16	608,941.84	-0-
TOTAL, WORLD FOOD AND AGRICULTURAL OUTLOOK AND SITUATION BOARD						- - - - - - - - -	1,005,200.00	- - - - - - - - -	396,258.16	608,941.84	- - - - - - - - -
FOREIGN AGRICULTURAL SERVICE											
GENERAL FUND ACCOUNTS											
FOREIGN AGRICULTURAL SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	12		2900		- - - - - - - - -	46,559,473.00	- - - - - - - - -	29,319,768.02	524,617.08	16,715,087.90
	1977					$14,934,556.15	- - - - - - - - -	- - - - - - - - -	6,512,499.98	241,467.09	8,180,589.08
	1976					8,560,864.59	- - - - - - - - -	-$2,668,274.55	5,611,944.47	280,645.57	- - - - - - - - -
	PRIOR YEARS					3,444,379.92	- - - - - - - - -	2,668,274.55	2,036,542.21	512,222.63	3,563,889.63
ACCOUNTS RECEIVABLE						2,092,759.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-186,460.17	2,279,239.17
UNFILLED CUSTOMER ORDERS						10,527.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,251.85	56,779.84
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,849,498.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-332,427.58	-1,517,070.55
UNDELIVERED ORDERS						-27,193,539.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,084,925.55	-29,278,515.07
	SUBTOTAL	12		2900		-0-	46,559,473.00		43,480,754.68	3,078,718.32	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2901		2,609,497.11	- - - - - - - - -	- - - - - - - - -	639,501.95	- - - - - - - - -	1,969,995.16
ACCOUNTS RECEIVABLE						112,840.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,644.42	62,195.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,795,178.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-767,807.98	-1,027,370.18
ACCOUNTS PAYABLE						-26,333.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,956.60	-42,290.23
UNDELIVERED ORDERS						-900,825.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,705.01	-962,530.49
	SUBTOTAL	12		2901		-0-			639,501.95	-639,501.95	-0-
TOTAL, FOREIGN AGRICULTURAL SERVICE						- - - - - - - - -	46,559,473.00	- - - - - - - - -	44,120,256.63	2,439,216.37	- - - - - - - - -
INTERNATIONAL DEVELOPMENT STAFF											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERNATIONAL DEVELOPMENT STAFF											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	12		3200		- - - - - - - - -	271,000.00	- - - - - - - - -	59,089.50	12,808.75	199,101.75
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	176,712.86	-176,712.86
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,388.89	-22,388.89
	SUBTOTAL	12		3200		-0-	271,000.00		59,089.50	211,910.50	-0-

TRUST FUND ACCOUNTS

MISCELLANEOUS CONTRIBUTED FUNDS								
ECONOMIC RESEARCH SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8227	91,229.56	1,360.00	- - - - - - - - -	6,541.69	- - - - - - - - -	86,047.87
ACCOUNTS RECEIVABLE			23,710.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,710.47	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-110,356.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,132.39	-83,224.54
ACCOUNTS PAYABLE			-1,892.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	981.15	-2,873.33
UNDELIVERED ORDERS			-2,590.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,690.92	- - - - - - - - -
	SUBTOTAL 12	8227	-0-	1,360.00		6,541.69	-5,181.69	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, INTERNATIONAL DEVELOPMENT STAFF								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8232	- - - - - - - - -	232,631.85	- - - - - - - - -	-201,273.44	- - - - - - - - -	433,905.29
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	220,930.55	-220,930.55
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	201,559.74	-201,559.74
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,415.00	-11,415.00
	SUBTOTAL 12	8232	-0-	232,631.85		-201,273.44	433,905.29	-0-
TOTAL, INTERNATIONAL DEVELOPMENT STAFF			- - - - - - - - -	504,991.85	- - - - - - - - -	-135,041.25	640,634.10	- - - - - - - - -

FOREIGN ASSISTANCE PROGRAMS

GENERAL FUND ACCOUNTS

EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAMS, AGRICULTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	2274	- - - - - - - - -	922,885,000.00	- - - - - - - - -	922,885,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, FOREIGN ASSISTANCE PROGRAMS			- - - - - - - - -	922,885,000.00	- - - - - - - - -	922,885,000.00	- - - - - - - - -	- - - - - - - - -

AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 12	3300	- - - - - - - - -	227,985,822.00	-176,234,234.54	3[illegible]	- - - - - - - - -	19,591,624.08
	1977		7,944,242.34	- - - - - - - - -	-1,573,482.18	4,96[illegible]	551,751.92	843,560.77
	1976		1,375,656.94	- - - - - - - - -	10/-1,130,493.25	5[illegible]	232,261.83	- - - - - - - - -
	PRIOR YEARS		166,272.37	- - - - - - - - -	11/3,048,742.89	211,211.78	54,144.55	1,040,202.89
TRANSFER TO:								
COMMODITY CREDIT CORPORATION	1978 12	3300 36	- - - - - - - - -	- - - - - - - - -	176,234,238.54	176,234,238.54	- - - - - - - - -	- - - - - - - - -
	1977		- - - - - - - - -	- - - - - - - - -	1,573,482.18	1,573,482.18	- - - - - - - - -	0,264.80
	1976		- - - - - - - - -	- - - - - - - - -	-6,749.64	-6,749.64	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	-5,000.00	-5,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			3,2[illegible]0,476.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,778,540.41	5,039,022.54
UNFILLED CUSTOMER ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-945,455.48	945,455.48
FUND EQUITIES:								
ACCOUNTS PAYABLE			-6,7[illegible]3,053.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,660,580.75	-8,319,044.16
UNDELIVERED ORDERS			-5,9[illegible]3,135.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,134,600.03	-19,108,435.38
	SUBTOTAL 12	3300	-0-	227,995,822.00		215,124,484.79	12,661,337.21	-0-
SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1975-76 12	3305	42[illegible].69	- - - - - - - - -	625.37	- - - - - - - - -	1,047.06	- - - - - - - - -
TRANSFER TO:								
COMMODITY CREDIT CORPORATION	1975-76 12	3305 36	-52.38	- - - - - - - - -	-625.37	-707.95	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			52.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52.38	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-42[illegible].69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-421.69	- - - - - - - - -
	SUBTOTAL 12	3305	-0-			-707.95	707.95	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fond Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3315		- - - - - - - - -	$165,000,000.00	-$165,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1978					- - - - - - - - -	36,600,000.00	-933,348.00	- - - - - - - - -	$24,094,121.00	$11,572,531.00
	1977					- - - - - - - - -	- - - - - - - - -	11,454,902.12	- - - - - - - - -	10,606,727.00	848,175.12
	1974-DECEMBER 31, 1975					- - - - - - - - -	- - - - - - - - -	1,573,819.26	- - - - - - - - -	1,573,819.26	- - - - - - - - -
	1973-DECEMBER 31, 1974					- - - - - - - - -	- - - - - - - - -	4,061,081.93	- - - - - - - - -	4,061,081.93	- - - - - - - - -
TRANSFER TO :											
COMMODITY CREDIT CORPORATION	NO YEAR	12		3315	36	$50,750,070.78	- - - - - - - - -	165,000,000.00	$173,276,206.14	- - - - - - - - -	42,473,864.64
	1978					- - - - - - - - -	- - - - - - - - -	933,348.00	933,348.00	- - - - - - - - -	- - - - - - - - -
	1977					107,829,605.15	- - - - - - - - -	-11,454,902.12	96,374,703.03	- - - - - - - - -	- - - - - - - - -
	1975-DECEMBER 31, 1976					- - - - - - - - -	- - - - - - - - -	-1,573,819.26	-1,573,819.26	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	-4,061,081.93	-4,061,081.93	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	1978-80	12		3315		- - - - - - - - -	190,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	190,000,000.00
	1977-79					165,000,000.00	12/-165,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						105,151,340.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,177,691.32	61,974,149.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-52,046,666.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,816,840.09	-57,863,506.77
ACCOUNTS PAYABLE						-139,448,437.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,628,624.48	-91,819,812.70
UNDELIVERED ORDERS						-237,236,412.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,051,012.10	-157,185,400.50
	SUBTOTAL	12		3315		-0-	226,600,000.00		264,949,355.98	-38,349,355.98	-0-
WATER BANK PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3320		2,804,562.17	10,000,000.00	-9,000,000.00	809,283.33	- - - - - - - - -	2,995,278.84
TRANSFER TO:											
COMMODITY CREDIT CORPORATION	NO YEAR	12		3320	36	38,185,372.74	- - - - - - - - -	9,000,000.00	5,400,426.24	- - - - - - - - -	41,784,946.50
ACCOUNTS RECEIVABLE						126.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54.25	72.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,695,242.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,231,274.50	-4,463,968.38
ACCOUNTS PAYABLE						-70,772.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,080.26	-82,852.69
UNDELIVERED ORDERS						-33,224,046.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,009,430.42	-40,233,476.79
	SUBTOTAL	12		3320		-0-	10,000,000.00		6,209,709.57	3,790,290.43	-0-
CROPLAND ADJUSTMENT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	12		3335		105.23	- - - - - - - - -	29,891.69	- - - - - - - - -	29,996.92	- - - - - - - - -
TRANSFER TO:											
COMMODITY CREDIT CORPORATION	1976	12		3335	36	- - - - - - - - -	- - - - - - - - -	-29,891.69	-29,891.69	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-105.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-105.23	- - - - - - - - -
	SUBTOTAL	12		3335		-0-			-29,891.69	29,891.69	-0-
EMERGENCY CONSERVATION MEASURES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3316		- - - - - - - - -	30,000,000.00	-30,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
COMMODITY CREDIT CORPORATION	NO YEAR	12		3316	36	17,445,469.02	- - - - - - - - -	30,000,000.00	15,496,329.72	- - - - - - - - -	31,949,139.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,566,537.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,806,387.35	-20,372,924.68
ACCOUNTS PAYABLE						-311,896.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-244,370.09	-67,526.68
UNDELIVERED ORDERS						-8,567,034.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,941,653.02	-11,508,687.94
	SUBTOTAL	12		3316		-0-	30,000,000.00		15,496,329.72	14,503,670.28	-0-
DAIRY AND BEEKEEPER INDEMNITY PROGRAMS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	12		3314		- - - - - - - - -	4,050,000.00	- - - - - - - - -	4,047,689.88	- - - - - - - - -	2,310.12
	1977					97,594.50	- - - - - - - - -	- - - - - - - - -	97,594.50	- - - - - - - - -	- - - - - - - - -
	1976					543,628.00	- - - - - - - - -	- - - - - - - - -	265,032.50	278,595.50	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-15,652.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,342.38	-2,310.12
UNDELIVERED ORDERS						-625,570.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-625,570.00	- - - - - - - - -
	SUBTOTAL	12		3314		-0-	4,050,000.00		4,410,316.88	-360,316.88	-0-

FORESTRY INCENTIVES PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE								5/-858,566.08
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	3336		1,377,540.48	15,000,000.00	-13,500,000.00	[illegible]	25,552,038.49
TRANSFER TO:								1,900,000.00
COMMODITY CREDIT CORPORATION	NO YEAR 12	3336	36	24,591,329.33		13,500,000.00	12,929,290.84	-1,683,000.00
ACCOUNTS RECEIVABLE				216,955.00				-2,303,910.62
FUND EQUITIES:								-471,782.72
UNOBLIGATED BALANCE				-4,739,631.73				-23,817,717.07
ACCOUNTS PAYABLE				-805,527.89				-0-
UNDELIVERED ORDERS				-20,630,705.19			16,265,399.40	
	SUBTOTAL 12	3336		-0-	15,000,000.00			
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE					513,635,822.00		522,424,550.70	-8,789,174.70
FEDERAL CROP INSURANCE CORPORATION								
GENERAL FUND ACCOUNTS								
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 12	2707			11,986,368.00		9,215,177.37	2,771,190.63
	1977			2,130,788.90			2,020,900.48	109,388.42
	1976			50,432.65		-4,285.30	46,147.35	
	PRIOR YEARS			71,496.55		4,285.30	-4,285.30	75,811.64
				760,883.54			66,974.84	693,908.70
ACCOUNTS RECEIVABLE							616,374.19	-3,463,262.63
FUND EQUITIES:							-39,110.48	-189,102.76
ACCOUNTS PAYABLE				-2,784,388.44			704,178.55	-0-
UNDELIVERED ORDERS				-278,213.24			11,282,189.43	
	SUBTOTAL 12	2707		-0-	11,986,368.00			
PUBLIC ENTERPRISE FUNDS								
FEDERAL CROP INSURANCE CORPORATION FUND								53,000,814.43
FUND RESOURCES:							46,153,994.48	132,542,554.80
UNDISBURSED FUNDS	NO YEAR 12	4085		49,820,608.91	50,000,000.00		125,107,618.51	
				256,050,213.31				-48,080,549.34
ACCOUNTS RECEIVABLE							-16,230,781.46	-138,528,679.89
FUND EQUITIES:				-64,311,310.74			-103,030,831.59	-0-
UNOBLIGATED BALANCE				-241,559,511.48			3,846,005.52	
ACCOUNTS PAYABLE				-0-			46,153,994.48	
	SUBTOTAL 12	4085			50,000,000.00			
TOTAL, FEDERAL CROP INSURANCE CORPORATION					61,986,368.00		57,436,163.93	4,550,184.07

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
COMMODITY CREDIT CORPORATION										
PUBLIC ENTERPRISE FUNDS										
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	12		4336		-$193,819,673.33	- - - - - - - - -	13/$5,574,294,902.47	$5,404,054,972.77	- - - - - - - - -	5/-$23,576,743.63
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION	1978	12		3674		- - - - - - - - -	$524,342,000.00	-524,342,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	NO YEAR	12		5210		-10,427,199.59	10,427,199.59	- - - - - - - - -	33,037,458.65	- - - - - - - - -	5/-33,037,458.65
TRANSFER TO:											
AGRICULTURAL MARKETING SERVICE	NO YEAR	12		4336	25	112,734.13	- - - - - - - - -	146,342.55	222,588.03	- - - - - - - - -	36,488.65
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	12	4336		20,025,110.92	- - - - - - - - -	85,450,920.23	96,662,587.36	- - - - - - - - -	8,813,443.79
ADMINISTRATIVE EXPENSES											
TRANSFER TO:											
AGRICULTURAL MARKETING SERVICE	1978	12		4336	25	- - - - - - - - -	- - - - - - - - -	2,221,000.00	2,015,673.25	- - - - - - - - -	205,326.75
	1977					652,527.80	- - - - - - - - -	-524,228.11	210,390.62	- - - - - - - - -	5/-62,256.93
	1976					16,795.47	- - - - - - - - -	10/12,683.73	306.63	- - - - - - - - -	28,812.57
	1975					4,668.90	- - - - - - - - -	-4,668.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					8,139.72	- - - - - - - - -	11/-1,467.52	30.05	- - - - - - - - -	9,551.19
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		4336	29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	347.52	- - - - - - - - -	5/-347.52
	1977					-79.27	- - - - - - - - -	- - - - - - - - -	1,803.64	- - - - - - - - -	5/-1,882.91
	1976					-847.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5/-847.09
OFFICE OF SALES MANAGER	1978	12		4336	41	- - - - - - - - -	- - - - - - - - -	3,670,000.00	3,245,337.38	- - - - - - - - -	424,662.62
	1977					399,324.93	- - - - - - - - -	-102,869.49	290,032.17	- - - - - - - - -	6,323.27
	1976					4,276.50	- - - - - - - - -	-4,308.91	-32.41	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY						8,371,643,[illegible].36	- - - - - - - - -	-5,132,850,241.09	- - - - - - - - -	- - - - - - - - -	3,238,693,170.77
INVESTMENTS IN AGENCY SECURITIES						29,214,502.51	- - - - - - - - -	-6,000,000.00	- - - - - - - - -	- - - - - - - - -	23,214,502.51
ACCOUNTS RECEIVABLE						220,172,888.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$211,995,510.85	432,168,399.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,506,027,[illegible].59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,997,262,769.11	-508,745,065.48
ACCOUNTS PAYABLE						-530,609,[illegible].74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	438,334,949.43	-968,944,530.67
UNDELIVERED ORDERS						-2,401,268,946.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-234,057,577.84	-2,167,211,369.00
	SUBTOTAL	12		4336		-0-	534,769,199.59	1,969,000.00	14/5,541,739,107.96	-5,005,000,908.37	-0-
TOTAL, COMMODITY CREDIT CORPORATION						- - - - - - - - -	534,769,199.59	1,969,000.00	5,541,739,107.96	-5,005,000,908.37	- - - - - - - - -
RURAL ELECTRIFICATION ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	12		3100		- - - - - - - - -	23,796,040.00	- - - - - - - - -	21,632,300.78	230,642.39	1,953,096.83
	1977					1,865,814.72	- - - - - - - - -	- - - - - - - - -	1,763,229.51	57,433.93	45,150.78
	1976					42,461.00	- - - - - - - - -	-7,334.00	33,727.34	1,399.66	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	7,334.00	- - - - - - - - -	- - - - - - - - -	7,334.00
ACCOUNTS RECEIVABLE						4,304.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,945.16	1,859.39
UNFILLED CUSTOMER ORDERS						117,199.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-155,326.84	272,526.02
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,553,547.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	230,679.03	-1,784,226.88
UNDELIVERED ORDERS						-476,731.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,009.04	-495,740.14
	SUBTOTAL	12		3100		-0-	23,796,040.00		23,429,257.63	366,782.37	-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION						- - - - - - - - -	23,796,040.00	- - - - - - - - -	23,429,257.63	366,782.37	- - - - - - - - -

FARMERS HOME ADMINISTRATION

GENERAL FUND ACCOUNTS

RURAL DEVELOPMENT GRANTS, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 12	2065	- - - - - - - - -	10,000,000.00	- - - - - - - - -	1,000,000.00	- - - - - - - - -	8,939,400.00
	1977		9,000,406.00	- - - - - - - - -	- - - - - - - - -	3,031,233.00	7,205.00	5,961,568.00
	1976		9,028,523.00	- - - - - - - - -	-4,948,708.00	3,845,985.32	253,829.66	- - - - - - - - -
	PRIOR YEARS		5,474,517.95	- - - - - - - - -	4,948,708.00	1,900,403.62	317,387.33	8,089,435.00
FUND EQUITIES:								
UNDELIVERED ORDERS			-23,453,446.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-462,643.95	-22,990,803.00
	SUBTOTAL 12	2065	-0-	10,000,000.00		9,904,422.94	95,778.06	-0-
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	2066	443,581,056.47	300,000,000.00	- - - - - - - - -	156,240,404.53	- - - - - - - - -	592,020,631.94
	1977		74,597,700.00	- - - - - - - - -	- - - - - - - - -	23,439,237.53	4,869,563.00	46,288,897.47
	PRIOR YEARS		1,191,226.47	- - - - - - - - -	- - - - - - - - -	54,400.00	30,716.47	1,106,110.00
ACCOUNTS RECEIVABLE			4,465,456.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,465,456.39	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-840,217.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-840,217.63	-128,240.21
ACCOUNTS PAYABLE			-4,465,456.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,465,456.39	- - - - - - - - -
UNDELIVERED ORDERS			-523,387,565.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	115,905,834.10	-639,287,399.20
	SUBTOTAL 12	2066	-0-	300,000,000.00		180,034,104.06	119,965,895.94	-0-
RURAL DEVELOPMENT PLANNING GRANTS, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 12	2068	- - - - - - - - -	5,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,000,000.00
FUND EQUITIES:								
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,000,000.00	-5,000,000.00
	SUBTOTAL 12	2068	-0-	5,000,000.00			5,000,000.00	-0-
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 12	2001	- - - - - - - - -	195,588,954.00	- - - - - - - - -	170,841,349.21	2,135,166.44	22,600,438.35
	1977		15,561,349.31	- - - - - - - - -	- - - - - - - - -	14,174,303.04	-634,540.66	1,648,552.93
	1976		1,865,116.93	- - - - - - - - -	-761,787.41	735,053.46	369,676.11	- - - - - - - - -
	PRIOR YEARS		25,300.42	- - - - - - - - -	761,787.41	4,886.43	2,512.28	779,689.12
ACCOUNTS RECEIVABLE			1,350,442.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,350,478.27	2,886,920.94
FUND EQUITIES:								
ACCOUNTS PAYABLE			-17,690,455.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,826,793.00	-26,515,248.91
UNDELIVERED ORDERS			-1,071,753.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,638.96	-1,176,392.43
	SUBTOTAL 12	2001	-0-	195,588,954.00		186,333,192.14	9,255,761.80	-0-
RURAL DEVELOPMENT SERVICE, AGRICULTURE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 12	0800	- - - - - - - - -	1,738,000.00	- - - - - - - - -	1,382,772.81	79,156.76	276,067.43
	1977		352,729.80	- - - - - - - - -	- - - - - - - - -	291,378.42	42,014.36	19,337.02
	1976		-37,975.2	- - - - - - - - -	-10,658.07	27,907.56	-153,740.75	- - - - - - - - -
	PRIOR YEARS		2,822.50	- - - - - - - - -	10,658.07	- - - - - - - - -	132.50	13,358.07
ACCOUNTS RECEIVABLE			54,312.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,011.09	56,301.71
FUND EQUITIES:								
UNOBLIGATED BALANCE			164,690.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	164,690.95	- - - - - - - - -
ACCOUNTS PAYABLE			-164,532.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,121.44	-172,704.04
UNDELIVERED ORDERS			-376,798.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-124,433.14	-202,365.19
	SUBTOTAL 12	0800	-0-	1,738,000.00		1,704,306.79	33,933.21	-0-
RURAL COMMUNITY FIRE PROTECTION GRANTS, FARMERS HOME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 12	2067	- - - - - - - - -	3,500,000.00	- - - - - - - - -	1,000,050.55	65,780.90	1,744,368.15
	1977		1,097,746.37	- - - - - - - - -	- - - - - - - - -	844,317.55	-33,074.44	318,403.06
	1976		207,332.96	- - - - - - - - -	-49,741.08	159,364.44	-1,372.56	- - - - - - - - -
	PRIOR YEARS		3,331.23	- - - - - - - - -	49,741.08	142.27	3,040.23	49,224.75
ACCOUNTS RECEIVABLE			3,060,304.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	540,065.19	3,123,139.58
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,793,305.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	264,056.69	-2,587,559.78
UNDELIVERED ORDERS			-2,568,212.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,075.76	-2,647,287.80
	SUBTOTAL 12	2067	-0-	3,500,000.00		2,000,333.23	835,666.77	-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT Appeal

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FARMERS HOME ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2004		$18,763,954.76	$7,500,000.00	- - - - - - - - -	$6,227,595.00	- - - - - - - - -	$20,036,359.76
FUND EQUITIES:										-$250,000.00	-3.76
UNOBLIGATED BALANCE						-250,003.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,522,405.00	-20,036,356.00
UNDELIVERED ORDERS						-18,513,951.00	- - - - - - - - -	- - - - - - - - -	6,227,595.00	1,272,405.00	-0-
	SUBTOTAL	12		2004		-0-	7,500,000.00				
MUTUAL AND SELF-HELP HOUSING, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		2006		20,894,639.84	9,000,000.00	- - - - - - - - -	4,470,754.90	- - - - - - - - -	25,423,884.94
FUND EQUITIES:										5,741,670.32	-16,643,816.65
UNOBLIGATED BALANCE						-10,902,146.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,212,425.22	-8,780,068.29
UNDELIVERED ORDERS						-9,992,493.51	- - - - - - - - -	- - - - - - - - -	4,470,754.90	4,529,245.10	-0-
	SUBTOTAL	12		2006		-0-	9,000,000.00				
VERY LOW-INCOME HOUSING REPAIR GRANTS, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	12		2064		- - - - - - - - -	9,000,000.00	- - - - - - - - -	8,663,616.76	13.24	336,370.00
	1977					71,120.00	- - - - - - - - -	- - - - - - - - -	24,253.90	40,476.10	6,350.00
FUND EQUITIES:											
UNDELIVERED ORDERS						-71,120.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	271,640.00	-342,760.00
	SUBTOTAL	12		2064		-0-	9,000,000.00		8,687,870.66	312,129.34	-0-
PUBLIC ENTERPRISE FUNDS											
SELF-HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4222		1,488,229.85	- - - - - - - - -	- - - - - - - - -	241,965.26	- - - - - - - - -	1,246,264.59
ACCOUNTS RECEIVABLE						6,223.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,611.33	16,834.73
FUND EQUITIES:											
UNOBLIGATED BALANCE						-938,903.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-561,588.67	-377,314.58
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,384.74	-1,384.74
UNDELIVERED ORDERS						-555,550.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	328,850.00	-884,400.00
	SUBTOTAL	12		4222		-0-			241,965.26	-241,965.26	-0-
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4141		150,151,961.23	330,532,299.14	13/ $139,021,298.70	449,086,896.54	- - - - - - - - -	170,618,662.53
AUTHORITY TO BORROW FROM THE TREASURY						1,779,127,990.71	338,457,056.66	-150,000,000.00	- - - - - - - - -	- - - - - - - - -	1,967,585,047.37
AUTHORITY TO BORROW FROM THE PUBLIC						- - - - - - - - -	- - - - - - - - -	34,944,658.61	- - - - - - - - -	34,944,658.61	- - - - - - - - -
ACCOUNTS RECEIVABLE						121,265,039.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,137,999.73	131,403,039.03
FUND EQUITIES:											
ACCOUNTS PAYABLE						-898,709,198.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-156,549,557.26	-742,159,640.97
UNDELIVERED ORDERS						-1,151,835,793.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	375,611,314.95	-1,527,447,107.96
	SUBTOTAL	12		4141		-0-	668,989,355.80	23,965,957.31	449,086,896.54	243,868,416.57	-0-
AGRICULTURE CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4140		578,093,573.28	164,735,000.00	14/ 79,697,889.56	653,450,858.44	- - - - - - - - -	169,075,604.40
AUTHORITY TO BORROW FROM THE TREASURY						2,949,732.69	343,818,372.78	-100,000,000.00	- - - - - - - - -	- - - - - - - - -	246,768,105.47
AUTHORITY TO BORROW FROM THE PUBLIC						- - - - - - - - -	- - - - - - - - -	98,457,341.39	- - - - - - - - -	98,457,341.39	- - - - - - - - -
ACCOUNTS RECEIVABLE						209,518,251.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-138,029,914.64	347,548,165.66
FUND EQUITIES:											
UNOBLIGATED BALANCE						-168,850,666.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-168,850,666.68	- - - - - - - - -
ACCOUNTS PAYABLE						-403,907,920.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	68,145,691.48	-472,053,611.61
UNDELIVERED ORDERS						-217,802,970.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	73,535,293.74	-251,338,263.92
	SUBTOTAL	12		4140		-0-	508,553,372.78	78,155,230.95	653,450,858.44	-66,742,254.71	-0-
RURAL DEVELOPMENT INSURANCE FUND, FARMERS HOME ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4155		21,690,777.71	- - - - - - - - -	50,000,000.00	61,073,090.47	- - - - - - - - -	10,617,687.24
	1978					- - - - - - - - -	75,547,000.00	- - - - - - - - -	75,547,000.00	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY						1,631,685,506.81	375,018,857.43	-50,000,000.00	- - - - - - - - -	- - - - - - - - -	1,956,704,364.24
ACCOUNTS RECEIVABLE						76,944,640.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,868,495.53	81,813,136.24
FUND EQUITIES:											
ACCOUNTS PAYABLE						-157,640,834.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,372,285.02	-171,013,119.31
UNDELIVERED ORDERS						-1,572,680,090.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	305,441,977.47	-1,878,122,068.41
	SUBTOTAL	12		4155		-0-	450,565,857.43		136,620,090.47	313,945,766.96	-0-

UNDISBURSED FUNDS								
COMMUNITY SERVICES LOAN FUNDS, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81	4005	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: AGRICULTURE	NO YEAR 12 81	4005	46,336,140.49	- - - - - - - - -	- - - - - - - - -	-1,604,865.74	- - - - - - - - -	47,941,006.23
ACCOUNTS RECEIVABLE			721,112.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-305,628.70	1,026,741.56
FUND EQUITIES:								
UNOBLIGATED BALANCE			-47,057,253.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,892,796.46	-48,950,049.81
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,697.98	-17,697.98
	SUBTOTAL 81	4005	-0-			-1,604,865.74	1,604,865.74	-0-
TOTAL, FARMERS HOME ADMINISTRATION			- - - - - - - - -	2,169,435,540.01	102,121,188.26	1,637,821,078.09	633,735,649.56	- - - - - - - - -
SOIL CONSERVATION SERVICE								
GENERAL FUND ACCOUNTS								
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	1000	38,163,203.00	250,111,232.00	- - - - - - - - -	242,464,890.04	- - - - - - - - -	45,809,544.96
ACCOUNTS RECEIVABLE			11,808,859.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-994,638.87	12,803,498.43
UNFILLED CUSTOMER ORDERS			1,530,853.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-643,120.12	2,173,973.64
FUND EQUITIES:								
UNOBLIGATED BALANCE			-8,246,531.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,405,830.77	-12,652,362.30
ACCOUNTS PAYABLE			-23,194,079.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,200.14	-23,154,879.15
UNDELIVERED ORDERS			-20,062,305.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,917,470.32	-24,979,775.58
	SUBTOTAL 12	1000	-0-	250,111,232.00		242,464,890.04	7,646,341.96	-0-
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	1069	967,271.10	16,456,000.00	- - - - - - - - -	16,467,979.17	- - - - - - - - -	955,291.93
ACCOUNTS RECEIVABLE			4,324,920.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-231,708.31	4,556,628.53
UNFILLED CUSTOMER ORDERS			22,519.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,815.50	51,335.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,476,025.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	523,767.40	-1,999,792.71
ACCOUNTS PAYABLE			-1,845,604.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,923.86	-1,808,680.27
UNDELIVERED ORDERS			-1,993,081.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-238,298.90	-1,754,782.48
	SUBTOTAL 12	1069	-0-	16,456,000.00		16,467,979.17	-11,979.17	-0-
WATERSHED PLANNING, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	1066	3,818,446.18	12,575,000.00	- - - - - - - - -	12,394,111.67	- - - - - - - - -	3,999,334.51
ACCOUNTS RECEIVABLE			291,314.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,546.60	311,861.41
UNFILLED CUSTOMER ORDERS			57,231.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,769.00	59,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,553,429.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,042.39	-1,583,471.76
ACCOUNTS PAYABLE			-1,249,883.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-127,638.86	-1,122,244.15
UNDELIVERED ORDERS			-1,363,679.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300,800.40	-1,664,480.01
	SUBTOTAL 12	1066	-0-	12,575,000.00		12,394,111.67	180,888.33	-0-
WATERSHED AND FLOOD PREVENTION OPERATIONS, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	1072	186,970,428.31	269,270,000.00	- - - - - - - - -	174,627,658.74	- - - - - - - - -	281,612,770.07
ACCOUNTS RECEIVABLE			1,271,764.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-110,370.47	1,382,135.24
UNFILLED CUSTOMER ORDERS			1,330,383.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-117,444.19	1,447,832.62
FUND EQUITIES:								
UNOBLIGATED BALANCE			-41,742,759.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	83,393,274.01	-125,136,033.50
ACCOUNTS PAYABLE			-25,267,094.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,821,569.85	-29,088,664.80
UNDELIVERED ORDERS			-122,562,727.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,655,312.06	-130,218,039.63
	SUBTOTAL 12	1072	-0-	269,270,000.00		174,627,658.74	94,642,341.26	-0-
GREAT PLAINS CONSERVATION PROGRAM, SOIL CONSERVATION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	2268	45,549,200.81	22,069,000.00	- - - - - - - - -	21,881,376.92	- - - - - - - - -	45,726,823.89
ACCOUNTS RECEIVABLE			135,328.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,849.71	121,478.89
FUND EQUITIES:								
UNOBLIGATED BALANCE			-187,649.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,294.01	-137,355.77
ACCOUNTS PAYABLE			-1,299,531.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-89,063.57	-1,210,567.69
UNDELIVERED ORDERS			-44,187,248.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	313,130.95	-44,500,379.32
	SUBTOTAL 12	2268	-0-	22,069,000.00		21,881,376.92	187,623.08	-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT IPAC

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
SOIL CONSERVATION SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1010		$16,866,615.73	$31,959,000.00	- - - - - - - - -	$30,320,969.58	- - - - - - - - -	$18,504,646.15
ACCOUNTS RECEIVABLE						981,923.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$361,849.16	1,343,772.77
UNFILLED CUSTOMER ORDERS						278,072.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-179,925.65	457,956.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-711,514.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,850.08	-704,664.42
ACCOUNTS PAYABLE						-4,181,728.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	82,300.96	-4,264,029.12
UNDELIVERED ORDERS						-13,233,369.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,104,352.35	-15,337,721.88
	SUBTOTAL	12		1010		-0-	31,959,000.00		30,320,969.58	1,638,030.42	-0-
TRUST FUND ACCOUNTS											
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8210		1,651,248.39	951,116.31	- - - - - - - - -	1,328,142.20	- - - - - - - - -	1,274,222.50
ACCOUNTS RECEIVABLE						1,912.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-536.20	2,448.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-663,281.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-450,938.32	-212,342.93
ACCOUNTS PAYABLE						-56,395.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	82,693.70	-139,089.62
UNDELIVERED ORDERS						-933,483.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,245.07	-925,238.47
	SUBTOTAL	12		8210		-0-	951,116.31		1,328,142.20	-377,025.89	-0-
TOTAL, SOIL CONSERVATION SERVICE						- - - - - - - - -	603,291,348.31	- - - - - - - - -	499,485,128.32	103,906,219.99	- - - - - - - - -
ANIMAL AND PLANT HEALTH INSPECTION SERVICE											
GENERAL FUND ACCOUNTS											
ANIMAL AND PLANT HEALTH INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1600		14,616,608.27	- - - - - - - - -	- - - - - - - - -	6,243,648.24	- - - - - - - - -	8,372,760.03
	1978					- - - - - - - - -	208,427,331.00	-$1,969,000.00	175,001,577.70	3,267,177.99	28,189,575.31
	1977					18,629,010.00	- - - - - - - - -	- - - - - - - - -	17,513,484.75	423,017.87	692,507.38
	1976					3,183,529.09	- - - - - - - - -	-146,823.67	3,036,705.42	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					76,550.15	- - - - - - - - -	146,823.67	-1,457,240.86	1,092,420.92	508,193.76
ACCOUNTS RECEIVABLE						8,149,555.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,129,071.45	5,020,483.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,679,203.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,181,717.58	-497,485.80
ACCOUNTS PAYABLE						-13,205,264.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,528,321.50	-21,743,586.38
UNDELIVERED ORDERS						-19,770,784.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	851,663.60	-20,622,447.94
	SUBTOTAL	12		1600		-0-	208,427,331.00	-1,969,000.00	200,336,375.25	6,119,955.75	-0-
SPECIAL FUND ACCOUNTS											
ANIMAL QUARANTINE STATION, ANIMAL AND PLANT HEALTH INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5222		194,060.03	- - - - - - - - -	- - - - - - - - -	-326,600.00	- - - - - - - - -	520,660.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						-194,060.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,138.61	-218,198.64
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,661.39	-33,661.39
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	268,800.00	-268,800.00
	SUBTOTAL	12		5222		-0-			-326,600.00	326,600.00	-0-
TRUST FUND ACCOUNTS											
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8044		249,245.80	-6,783.74	-253,986.10	-10,993.97	- - - - - - - - -	5/-$30.07
ACCOUNTS RECEIVABLE						13,430.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,813.83	616.88
FUND EQUITIES:											
UNOBLIGATED BALANCE						-262,624.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-262,617.46	-6.97
ACCOUNTS PAYABLE						-52.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27.76	-79.84
	SUBTOTAL	12		8044		-0-	-6,783.74	-253,986.10	-10,993.97	-249,775.87	-0-

EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, ANIMAL AND PLANT HEALTH INSPECTION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8101 '6	-106,[illegible].74	465,529.75	- - - - - - - - -	300,613.58	- - - - - - - - -	58,562.43
ACCOUNTS RECEIVABLE			[illegible]54,6[illegible]3.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	136,479.61	20,413.64
FUND EQUITIES:								
UNOBLIGATED BALANCE			-371.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,716.15	-40,087.71
ACCOUNTS PAYABLE			-17,[illegible]14.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible],273.32	-26,086.22
UNDELIVERED ORDERS			-30,373.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-[illegible],552.91	-3,820.14
	SUBTOTAL 12	8101	-0-	465,529.75		300,613.58	164,916.17	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8226	144,438.65	576,460.45	- - - - - - - - -	477,650.00	- - - - - - - - -	243,242.44
UNFILLED CUSTOMER ORDERS			[illegible]2,254.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,254.01	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-92,254.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	149,488.11	-241,742.12
ACCOUNTS PAYABLE			-144,438.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-122,938.33	-21,500.32
	SUBTOTAL 12	8226	-0-	576,460.45		477,650.00	98,803.79	-0-
TOTAL, ANIMAL AND PLANT HEALTH INSPECTION SERVICE			- - - - - - - - -	209,462,537.46	-2,222,986.10	260,779,051.52	6,460,459.84	- - - - - - - - -
FEDERAL GRAIN INSPECTION SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL GRAIN INSPECTION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 12	2400	- - - - - - - - -	17,459,871.00	- - - - - - - - -	13,407,787.57	530,227.04	3,521,856.39
	1977		[illegible],069,[illegible]01.49	- - - - - - - - -	- - - - - - - - -	1,539,909.92	-1,[illegible]08,655.06	1,738,544.43
FUND EQUITIES:								
ACCOUNTS PAYABLE			-702,[illegible]82.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,4[illegible]4,481.47	-3,1[illegible],144.37
UNDELIVERED ORDERS			-1,[illegible]07,[illegible]28.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	706,118.06	-2,093,256.45
	SUBTOTAL 12	2400	-0-	17,459,871.00		14,947,697.49	2,512,173.51	-0-
PUBLIC ENTERPRISE FUNDS								
INSPECTION AND WEIGHING SERVICE, FEDERAL GRAIN INSPECTION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	4050	[illegible],136,[illegible]04.21	- - - - - - - - -	[illegible]05,025.17	-3,[illegible]75,105.42	- - - - - - - - -	13,[illegible]00,335.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,[illegible]45,[illegible]12.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,892,227.47	-10,137,440.10
ACCOUNTS PAYABLE			-863,406.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	73,924.12	-937,330.40
UNDELIVERED ORDERS			-2,077,586.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	515,979.00	-2,591,565.00
	SUBTOTAL 12	4050	-0-		805,025.17	-3,675,105.42	4,480,130.59	-0-
TOTAL, FEDERAL GRAIN INSPECTION SERVICE			- - - - - - - - -	17,459,871.00	805,025.17	11,272,592.07	6,992,304.10	- - - - - - - - -
AGRICULTURAL MARKETING SERVICE								
GENERAL FUND ACCOUNTS								
MARKETING SERVICE, AGRICULTURAL MARKETING SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	2500	[illegible]30,007.68	- - - - - - - - -	-[illegible]2,023.81	-08,[illegible]45.32	- - - - - - - - -	5[illegible],[illegible]70.21
	1978		- - - - - - - - -	38,6[illegible],167.00	- - - - - - - - -	37,[illegible]03,41[illegible].77	701,310.27	8[illegible],436.96
	1977		2,[illegible]33,[illegible]48.44	- - - - - - - - -	- - - - - - - - -	419,[illegible]07.54	21[illegible],061.35	1,5[illegible]2,[illegible]99.57
	1976		[illegible]20,382.48	- - - - - - - - -	-[illegible]16,238.61	-3,[illegible]74.56	-4,3[illegible].57	- - - - - - - - -
	PRIOR YEARS		[illegible]32,[illegible]56.62	- - - - - - - - -	[illegible]16,238.61	[illegible]6,[illegible]5.61	386,817.35	[illegible]63,461.07
ACCOUNTS RECEIVABLE			1,053,[illegible]67.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-[illegible]61,556.29	1,[illegible]14,[illegible]23.46
FUND EQUITIES:								
UNOBLIGATED BALANCE			-[illegible]2,453.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-[illegible],[illegible]55.23	- - - - - - - - -
ACCOUNTS PAYABLE			-2,[illegible]54,947.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,[illegible]00,[illegible]03.54	-[illegible],5[illegible]0,[illegible]50.29
UNDELIVERED ORDERS			-1,[illegible]03,[illegible]61.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible],[illegible]52,[illegible]30.03	-2,[illegible]26,[illegible]51.26
	SUBTOTAL 12	2500	-0-	38,6[illegible],167.00	-[illegible]2,023.81	3[illegible],[illegible]47,[illegible]70.[illegible]	981,238.95	-0-

FOOTNOTES AT END OF CHAPTER

Treasury Department Library

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
AGRICULTURAL MARKETING SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
PACKERS AND STOCKYARDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	12		2600		- - - - - - - - -	$4,417,590.00	- - - - - - - - -	$4,340,099.50	$5,772.25	$71,718.25
	1977					$495,190.86	- - - - - - - - -	- - - - - - - - -	463,978.71	8,493.85	42,718.30
	1976					642.32	- - - - - - - - -	-$1,993.57	-1,266.81	-84.44	- - - - - - - - -
	PRIOR YEARS					-205.50	- - - - - - - - -	1,993.57	- - - - - - - - -	-205.50	1,993.57
						3,637.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,916.49	12,554.40
ACCOUNTS RECEIVABLE										-120.88	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-120.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-375,510.06	-14,174.18
ACCOUNTS PAYABLE						-389,684.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,650.13	-94,810.34
UNDELIVERED ORDERS						-109,460.47	- - - - - - - - -	- - - - - - - - -	4,802,811.40	-385,221.40	-0-
	SUBTOTAL	12		2600		-0-	4,417,590.00				
PAYMENTS TO STATES AND POSSESSIONS, AGRICULTURAL MARKETING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	12		2501		- - - - - - - - -	1,600,000.00	- - - - - - - - -	572,052.00	- - - - - - - - -	1,027,348.00
	1976					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,738.51	6,738.51	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,047.00	-45,047.00
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	982,301.00	-982,301.00
	SUBTOTAL	12		2501		-0-	1,600,000.00		565,913.49	1,034,086.51	-0-
SPECIAL FUND ACCOUNTS											
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5070		906,130.34	1,736,035.11	- - - - - - - - -	1,814,609.87	- - - - - - - - -	827,555.58
ACCOUNTS RECEIVABLE						1,655.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,655.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						-777,038.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-103,368.89	-673,669.29
ACCOUNTS PAYABLE						-92,619.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,009.93	-116,629.11
UNDELIVERED ORDERS						-38,128.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	784.20	-38,912.44
	SUBTOTAL	12		5070		-0-	1,736,035.11		1,814,609.87	-78,574.76	-0-
TRUST FUND ACCOUNTS											
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL MARKETING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8015		-734,198.19	1,536,006.18	-583,001.36	-126,076.53	- - - - - - - - -	344,883.16
ACCOUNTS RECEIVABLE						1,992,499.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,221,256.98	771,242.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						-588,983.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-473,306.75	-115,676.96
ACCOUNTS PAYABLE						-118,015.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	373,403.22	-491,418.22
UNDELIVERED ORDERS						-551,302.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,272.10	-509,030.22
	SUBTOTAL	12		8015		-0-	1,536,006.18	-583,001.36	-126,076.53	1,079,081.35	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL MARKETING FUNDS SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8225		492.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	492.29
ACCOUNTS RECEIVABLE						82.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	82.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-533.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-533.68
UNDELIVERED ORDERS						-40.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40.61
	SUBTOTAL	12		8225		-0-					-0-
MILK MARKET ORDERS ASSESSMENT FUND, AGRICULTURAL MARKETING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8412		17,401,897.00	- - - - - - - - -	880,146.00	1,682,043.00	- - - - - - - - -	16,600,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						2,375,000.00	- - - - - - - - -	-880,146.00	- - - - - - - - -	- - - - - - - - -	1,494,854.00
ACCOUNTS RECEIVABLE						956,651.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	255,987.54	700,664.33
FUND EQUITIES:											
UNOBLIGATED BALANCE						-18,854,081.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,682,043.00	-17,172,038.05
UNDELIVERED ORDERS						-1,879,467.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-255,987.54	-1,623,480.28
	SUBTOTAL	12		8412		-0-			1,682,043.00	-1,682,043.00	-0-
TOTAL, AGRICULTURAL MARKETING SERVICE.						- - - - - - - - -	47,910,758.29	-805,025.17	46,157,205.47	948,567.65	- - - - - - - - -

INTRAGOVERNMENTAL FUNDS								
SALARIES AND EXPENSES, FOOD SAFETY AND QUALITY SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 12	3700	- - - - - - - - -	269,039,998.00	- - - - - - - - -	243,347,423.63	3,686,815.30	21,605,759.07
	1977		16,610,019.24	- - - - - - - - -	- - - - - - - - -	18,449,114.43	- - - - - - - - -	5/-1,839,095.01
ACCOUNTS RECEIVABLE			6,847,537.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	308,277.41	6,539,259.60
FUND EQUITIES:								
UNOBLIGATED BALANCE			-60,[illegible].00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	486,487.73	18/-547,118.73
ACCOUNTS PAYABLE			-20,356,807.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,059,572.36	-22,416,380.34
UNDELIVERED ORDERS			-3,040,117.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	502,307.27	-3,542,424.54
	SUBTOTAL 12	3700	-0-	269,039,998.00		261,796,537.93	7,043,460.07	-0-
SPECIAL FUND ACCOUNTS								
FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	5209	239,748,112.56	364,600,320.05	-3,126,488.48	272,909,518.70	- - - - - - - - -	328,212,425.43
ACCOUNTS RECEIVABLE			47,227,798.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,606,029.23	83,833,827.97
FUND EQUITIES:								
UNOBLIGATED BALANCE			-237,696,213.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,294,561.97	-297,990,775.68
ACCOUNTS PAYABLE			-25,518,806.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,103,788.91	-6,414,817.90
UNDELIVERED ORDERS			-23,761,090.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	83,579,569.04	-107,740,659.82
	SUBTOTAL 12	5209	-0-	364,600,320.05	-3,126,488.48	272,909,518.70	88,564,312.87	-0-
TRUST FUND ACCOUNTS								
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, FOOD SAFETY AND QUALITY SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8137	13,753,308.69	47,952,788.47	253,586.10	46,107,213.83	- - - - - - - - -	15,852,869.43
ACCOUNTS RECEIVABLE			118,543.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,945,970.23	3,064,513.42
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,366,238.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,334,161.05	-11,700,399.22
ACCOUNTS PAYABLE			-4,023,960.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,411,705.05	-6,435,745.42
UNDELIVERED ORDERS			-481,633.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	299,604.87	-781,238.21
	SUBTOTAL 12	8137	-0-	47,952,788.47	253,586.10	46,107,213.83	2,099,500.74	-0-
MISCELLANEOUS CONTRIBUTED FUNDS, FOOD SAFETY AND QUALITY SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8138	-384.76	- - - - - - - - -	- - - - - - - - -	-384.76	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			384.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	384.76	- - - - - - - - -
	SUBTOTAL 12	8138	-0-			-384.76	384.76	-0-
TOTAL, FOOD SAFETY AND QUALITY SERVICE			- - - - - - - - -	681,593,106.52	-2,872,502.38	581,012,885.70	97,707,718.44	- - - - - - - - -
FOOD AND NUTRITION SERVICE								
GENERAL FUND ACCOUNTS								
FOOD PROGRAM ADMINISTRATION, FOOD AND NUTRITION SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	3508	- - - - - - - - -	69,821,308.00	8,640,347.64	66,851,180.67	- - - - - - - - -	11,610,474.97
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,500.00	7,500.00
FUND EQUITIES:			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,462,267.24	-2,462,267.24
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,519,795.64	-5,519,795.64
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,635,912.09	-3,635,912.09
UNDELIVERED ORDERS								
	SUBTOTAL 12	3508	-0-	69,821,308.00	8,640,347.64	66,851,180.67	11,610,474.97	-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FOOD AND NUTRITION SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
FOOD STAMP PROGRAM, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3505		$265,074,633.57	$5,618,381,000.00	-$3,156,533.28	$5,501,049,247.06	- - - - - - - - -	$379,249,853.23
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,274,622.81	$2,274,622.81	- - - - - - - - -
ACCOUNTS RECEIVABLE						78,791,528.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,549,123.97	30,242,404.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						-242,594,108.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	95,242,136.72	-337,836,244.83
ACCOUNTS PAYABLE						-59,524,611.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,548,312.19	-40,976,298.95
UNDELIVERED ORDERS						-41,747,442.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,067,728.84	-30,679,713.62
	SUBTOTAL	12		3505		-0-	5,618,381,000.00	-3,156,533.28	5,498,774,624.25	116,449,842.47	-0-
SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979	12		3502		- - - - - - - - -	155,000,000.00	- - - - - - - - -	118,525,119.37	- - - - - - - - -	36,474,880.63
	1977					49,327,003.50	- - - - - - - - -	-81,422.20	25,340,305.86	- - - - - - - - -	23,905,275.44
	1976-JANUARY 31, 1976					-7,858,665.13	- - - - - - - - -	- - - - - - - - -	-7,771,071.19	-23,871.67	5/-63,722.27
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	10/2,303,286.18	-734,044.81	734,044.81	2,303,286.18
	1976	12	3502	91		5,788,474.39	- - - - - - - - -	-7,552,705.58	2,235,768.81	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						11,727,468.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,867,987.06	3,859,481.45
FUND EQUITIES:											
ACCOUNTS PAYABLE						-29,303,874.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,300,567.91	-42,604,442.25
UNDELIVERED ORDERS						-29,680,406.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,805,647.75	-23,874,759.18
	SUBTOTAL	12		3502		-0-	155,000,000.00	-330,841.60	138,596,078.04	16,073,080.36	-0-
CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3539		608,920,709.22	1,486,734,000.00	1,010,469,261.58	2,526,732,410.18	- - - - - - - - -	579,411,560.62
ACCOUNTS RECEIVABLE						253,168,709.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,354,835.89	174,813,873.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						-229,104,036.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-177,332,744.61	-51,771,291.80
ACCOUNTS PAYABLE						-43,605,829.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	398,640,588.58	-442,246,417.91
UNDELIVERED ORDERS						-589,379,553.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-329,171,828.46	-260,207,724.77
	SUBTOTAL	12		3539		-0-	1,486,734,000.00	1,010,469,261.58	2,526,732,410.18	-29,509,148.60	-0-
SPECIAL SUPPLEMENTAL FOOD PROGRAM (WIC), FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3510		166,795,133.79	247,000,000.00	2,362,908.01	370,569,410.34	- - - - - - - - -	45,588,631.46
ACCOUNTS RECEIVABLE						9,222,769.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,503,251.26	1,719,518.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-126,372,717.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-126,372,717.98	- - - - - - - - -
ACCOUNTS PAYABLE						-479,150.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,403,338.91	-29,882,489.09
UNDELIVERED ORDERS						-49,166,035.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,740,374.52	-17,425,660.96
	SUBTOTAL	12		3510		-0-	247,000,000.00	2,362,908.01	370,569,410.34	-121,206,502.33	-0-
FOOD DONATIONS PROGRAM, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	12		3503		- - - - - - - - -	31,400,000.00	- - - - - - - - -	29,919,327.61	365,820.41	1,114,851.98
	1977					111,598.40	- - - - - - - - -	-27,118.12	-17,558.92	17,558.92	84,480.28
	1976					85,130.83	- - - - - - - - -	-85,130.83	1,589.06	-1,589.06	- - - - - - - - -
ACCOUNTS RECEIVABLE						20,117,680.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,907,141.66	2,210,538.86
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,924,786.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,745,453.96	-1,179,332.26
UNDELIVERED ORDERS						-17,389,623.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,159,084.67	-2,230,538.86
	SUBTOTAL	12		3503		-0-	31,400,000.00	-112,248.95	29,903,357.75	1,384,393.30	-0-
ELDERLY FEEDING PROGRAM, FOOD AND NUTRITION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	12		3511		- - - - - - - - -	30,000,000.00	- - - - - - - - -	21,576,813.63	- - - - - - - - -	8,423,186.37
	1977					424,839.92	- - - - - - - - -	-209,404.92	206,034.00	9,401.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						8,874,613.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,874,618.73	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-209,404.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,190,595.08	-3,400,000.00
UNDELIVERED ORDERS						-9,090,053.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,066,867.36	-5,023,186.37
	SUBTOTAL	12		3511		-0-	30,000,000.00	-209,404.92	21,782,847.63	8,007,747.45	-0-

SPECIAL FUND ACCOUNTS

CHILD NUTRITION PROGRAMS, FOOD AND NUTRITION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5539	- - - - - - - - -	1,014,557,000.00	-1,014,557,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, FOOD AND NUTRITION SERVICE				- - - - - - - - -	8,652,893,308.00	3,176,488.48	8,653,205,908.00	2,809,887.62	- - - - - - - - -

FOREST SERVICE

GENERAL FUND ACCOUNTS

FOREST PROTECTION AND UTILIZATION, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1100	10,577,919.87	- - - - - - - - -	- - - - - - - - -	5,231,305.53	- - - - - - - - -	5,346,614.34
	1978-79			- - - - - - - - -	-100,621,000.00	-775,600.00	67,520,655.02	- - - - - - - - -	38,223,744.98
	1978			- - - - - - - - -	903,100,614.00	-44,663,500.00	601,316,130.73	44,710,104.39	113,000,880.88
	1977			107,346,304.26	- - - - - - - - -	43,356,500.00	59,623,952.63	42,880,640.80	8,828,870.83
	1976			8,423,772.12	- - - - - - - - -	-2,638,493.92	4,726,175.28	1,258,602.92	- - - - - - - - -
	PRIOR YEARS			2,260,800.91	- - - - - - - - -	2,638,493.92	1,334,205.02	-5,197.99	3,570,287.80
TRANSFER TO: INTERIOR	NO YEAR	14	1100	485,348.28	- - - - - - - - -	- - - - - - - - -	352,350.21	- - - - - - - - -	142,992.07
	1978-79			- - - - - - - - -	- - - - - - - - -	775,600.00	232,703.33	- - - - - - - - -	542,896.67
	1978			- - - - - - - - -	- - - - - - - - -	671,000.00	537,908.30	83,850.99	55,240.71
	1977			-44,674.96	- - - - - - - - -	- - - - - - - - -	-42,971.23	-1,703.73	- - - - - - - - -
	1976			148.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	148.00	- - - - - - - - -
	PRIOR YEARS			4,362.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,362.46
ACCOUNTS RECEIVABLE				29,350,186.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,094,948.38	27,255,238.35
UNFILLED CUSTOMER ORDERS				3,777,296.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150,024.87	1,927,321.76
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,751,751.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,532,650.52	-15,284,401.82
ACCOUNTS PAYABLE				-75,781,357.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,536,611.55	-88,813,968.90
UNDELIVERED ORDERS				-80,958,435.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,549,506.22	-94,508,052.13
	SUBTOTAL	12	1100	-0-	909,721,616.00		786,535,940.82	126,806,197.18	-0-
CONSTRUCTION AND LAND ACQUISITION, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	1103	42,643,968.67	41,093,000.00	-2,326,000.00	29,376,668.63	- - - - - - - - -	52,032,300.04
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47 12	1103	- - - - - - - - -	- - - - - - - - -	2,326,000.00	33.00	- - - - - - - - -	2,325,966.40
ACCOUNTS RECEIVABLE				120,975.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-649,116.86	766,092.62
UNFILLED CUSTOMER ORDERS				237,782.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	237,782.57	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-27,367,668.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,464,134.15	-32,831,802.32
ACCOUNTS PAYABLE				-3,339,839.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	668,667.34	-4,008,506.87
UNDELIVERED ORDERS				-12,294,994.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,026,330.57	-18,321,324.90
	SUBTOTAL	12	1103	-0-	41,093,000.00		29,376,702.23	11,714,297.77	-0-
YOUTH CONSERVATION CORPS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	12	1125	- - - - - - - - -	60,000,000.00	-38,450,000.00	19,190,937.70	264,705.32	2,085,356.98
	1977-78			5,947,775.93	- - - - - - - - -	- - - - - - - - -	4,401,404.05	668,462.77	796,867.11
	1976-77			150,149.87	- - - - - - - - -	- - - - - - - - -	242,277.02	-30,115.32	5/-46,011.83
	1975-76			196.01	- - - - - - - - -	- - - - - - - - -	96.00	104.95	- - - - - - - - -
	PRIOR YEARS			112.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4.00	108.73
TRANSFER TO: INTERIOR, BUREAU OF RECLAMATION	1978	14 12	1125 6	- - - - - - - - -	- - - - - - - - -	38,450,000.00	25,279,991.25	- - - - - - - - -	13,170,008.75
	1977-78			13,994,856.62	- - - - - - - - -	- - - - - - - - -	13,990,274.03	- - - - - - - - -	4,582.59
	1976-77			.34	- - - - - - - - -	- - - - - - - - -	-64,707.09	67,428.84	5/-2,721.41
	1975-76			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,134.26	7,137.26	- - - - - - - - -
ACCOUNTS RECEIVABLE				21,693.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,650.25	81,343.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				-31,033,012.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,063,012.03	- - - - - - - - -
ACCOUNTS PAYABLE				-1,735,154.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,693,362.49	-3,428,517.28
UNDELIVERED ORDERS				-7,356,618.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,675,351.95	-73,032,010.07
	SUBTOTAL	12	1125	-0-	60,000,000.00		63,094,247.62	-3,094,247.62	-0-
FOREST ROADS AND TRAILS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	2252	25,977,657.31	266,005,000.00	-632,061.00	172,035,200.33	- - - - - - - - -	118,511,395.98
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 12	2252 5	4,019,353.57	- - - - - - - - -	632,061.00	2,094,053.48	- - - - - - - - -	2,557,361.09
UNFUNDED CONTRACT AUTHORITY	NO YEAR	12	2252	78,731,053.00	127,781,000.00	- - - - - - - - -	- - - - - - - - -	197,053.00	- - - - - - - - -
ACCOUNTS RECEIVABLE				611,979.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	95,153.34	516,826.49
UNFILLED CUSTOMER ORDERS				91,761.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	91,761.52	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

LEGISLATIVE REFERENCE LIBRARY

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
FOREST SERVICE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
FOREST ROADS AND TRAILS, FOREST SERVICE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$15,559,126.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$6,436,361.95	-$9,122,764.45
ACCOUNTS PAYABLE						-18,347,866.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,579,332.85	-83,927,199.70
UNDELIVERED ORDERS						-75,574,351.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,014,039.17	-28,560,812.81
	SUBTOTAL	12		2262		-0-	$187,224,000.00		$174,928,059.81	12,295,940.19	-0-
FOREST ROADS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	12		2263		- - - - - - - - -	212,115,000.00	- - - - - - - - -	5,594,680.99	49,655,931.43	156,864,387.58
	1977					147,162,611.64	- - - - - - - - -	- - - - - - - - -	30,745,967.08	-14,731,294.13	131,147,938.69
FUND EQUITIES:											
ACCOUNTS PAYABLE						-27,789,811.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,323,259.47	-42,613,070.83
UNDELIVERED ORDERS						-119,872,800.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	125,526,455.16	-245,399,255.44
	SUBTOTAL	12		2263		-0-	212,115,000.00		36,340,648.07	175,774,351.93	-0-
ASSISTANCE TO STATES FOR TREE IMPROVEMENT, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1101		857,891.23	1,409,000.00	- - - - - - - - -	1,543,120.83	- - - - - - - - -	723,770.40
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64.50	64.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-176,079.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,722.00	-143,357.98
ACCOUNTS PAYABLE						-286,687.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,555.10	-237,131.98
UNDELIVERED ORDERS						-395,124.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,779.23	-343,344.94
	SUBTOTAL	12		1101		-0-	1,409,000.00		1,543,120.83	-134,120.83	-0-
ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1123		214,612.24	- - - - - - - - -	- - - - - - - - -	359.73	- - - - - - - - -	214,252.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						-214,255.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	178.38	-214,433.86
ACCOUNTS PAYABLE						-356.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-538.11	181.35
	SUBTOTAL	12		1123		-0-			359.73	-359.73	-0-
ACQUISITION OF LANDS FOR UINTA NATIONAL FOREST, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1124		68,627.15	- - - - - - - - -	- - - - - - - - -	714.07	- - - - - - - - -	67,913.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						-67,467.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-714.07	-66,753.12
ACCOUNTS PAYABLE						-1,159.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,159.96
	SUBTOTAL	12		1124		-0-			714.07	-714.07	-0-
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		1120		823.10	- - - - - - - - -	- - - - - - - - -	41.65	- - - - - - - - -	781.45
FUND EQUITIES:											
ACCOUNTS PAYABLE						-823.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-823.10	- - - - - - - - -
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	781.45	-781.45
	SUBTOTAL	12		1120		-0-			41.65	-41.65	-0-
SPECIAL FUND ACCOUNTS											
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	12		5208		- - - - - - - - -	165,000.00	- - - - - - - - -	13,494.22	72,360.00	79,145.78
	1977					80,380.95	- - - - - - - - -	- - - - - - - - -	77,944.64	878.93	1,557.38
	1975					-4,538.02	- - - - - - - - -	- - - - - - - - -	-4,538.02	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					849.30	- - - - - - - - -	- - - - - - - - -	849.30	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						4,538.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,538.02	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-63,230.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,272.91	-80,503.16
UNDELIVERED ORDERS						-18,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,800.00	-200.00
	SUBTOTAL	12		5208		-0-	165,000.00		87,750.14	77,249.86	-0-

EXCHANGES, FOREST SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	12	5216	27,246.60	38,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,246.60
FUND EQUITIES:								
UNOBLIGATED BALANCE				-27,589.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,475.15	-22,114.10
ACCOUNTS PAYABLE				343.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	342.69	- - - - - - - - -
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,132.50	-43,132.50
	SUBTOTAL	12	5216	-0-	38,000.00			38,000.00	-0-
RANGELAND IMPROVEMENTS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5207	- - - - - - - - -	5,200,000.00	- - - - - - - - -	2,828,757.08	- - - - - - - - -	2,371,242.92
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	772,666.17	-772,666.17
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	456,866.29	-456,866.29
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,141,690.46	-1,141,690.46
	SUBTOTAL	12	5207	-0-	5,200,000.00		2,828,757.08	2,371,242.92	-0-
CONSTRUCTION AND OPERATION OF RECREATION FACILITIES, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5009	800,937.94	4,084,000.00	- - - - - - - - -	3,226,937.36	- - - - - - - - -	1,658,000.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-359,998.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	301,048.76	-661,047.29
ACCOUNTS PAYABLE				-186,599.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	402,808.87	-589,408.56
UNDELIVERED ORDERS				-254,339.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	153,205.01	-407,544.73
	SUBTOTAL	12	5009	-0-	4,084,000.00		3,226,937.36	857,062.64	-0-
TIMBER SALVAGE SALES, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5204	2,658,856.99	8,396,969.44	- - - - - - - - -	4,903,944.98	- - - - - - - - -	6,151,881.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,338,278.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,459,453.18	-5,797,732.13
ACCOUNTS PAYABLE				-284,468.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,379.32	-212,089.44
UNDELIVERED ORDERS				-36,109.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,950.60	-142,059.88
	SUBTOTAL	12	5204	-0-	8,396,969.44		4,903,944.98	3,493,024.46	-0-
TIMBER ROADS, PURCHASER ELECTIONS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5202	- - - - - - - - -	15,000,000.00	- - - - - - - - -	4,156,671.93	- - - - - - - - -	10,843,328.07
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,087,665.43	-4,087,665.43
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	631,058.56	-631,058.56
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,124,664.08	-6,124,664.08
	SUBTOTAL	12	5202	-0-	15,000,000.00		4,156,671.93	10,843,328.07	-0-
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5203	- - - - - - - - -	66,011,952.76	- - - - - - - - -	66,011,952.76	- - - - - - - - -	- - - - - - - - -
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5206	42,347,567.83	39,652,055.51	- - - - - - - - -	31,156,129.22	- - - - - - - - -	51,343,494.12
ACCOUNTS RECEIVABLE				5,171.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,874.42	3,297.41
FUND EQUITIES:									
UNOBLIGATED BALANCE				-37,998,740.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,112,281.84	-45,111,021.86
ACCOUNTS PAYABLE				-2,393,762.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	748,887.19	-3,142,649.93
UNDELIVERED ORDERS				-2,460,186.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	632,882.84	-3,093,069.74
	SUBTOTAL	12	5206	-0-	39,652,055.51		31,156,129.22	8,495,926.29	-0-
LICENSEE PROGRAMS, FOREST SERVICE (PERMANENT APPROPRIATION)									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5214	264,710.47	215,171.33	- - - - - - - - -	242,088.89	- - - - - - - - -	237,792.91
ACCOUNTS RECEIVABLE				46.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46.40	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-231,737.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,077.02	-258,814.74
ACCOUNTS PAYABLE				-20,222.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-83,837.65	63,615.21
UNDELIVERED ORDERS				-12,796.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,796.67	-42,593.38
	SUBTOTAL	12	5214	-0-	215,171.33		242,088.89	-26,917.56	-0-
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	12	5215	28,674.03	28,521.42	- - - - - - - - -	23,218.19	- - - - - - - - -	33,977.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,037.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,083.01	-73,954.16
ACCOUNTS PAYABLE				-2,249.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,245.76	-1,004.09
UNDELIVERED ORDERS				-1,386.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,632.00	-9,018.91
	SUBTOTAL	12	5215	-0-	28,521.42		23,218.19	5,303.23	-0-

FOOTNOTES AT END OF CHAPTER

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Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FOREST SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5201		- - - - - - - - -	$224,098,352.06	- - - - - - - - -	$223,995,473.65	- - - - - - - - -	$102,878.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$102,878.41	-102,878.41
	SUBTOTAL	12		5201		-0-	224,098,352.06		223,995,473.65	102,878.41	-0-
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5211		- - - - - - - - -	219,320.50	- - - - - - - - -	219,320.50	- - - - - - - - -	- - - - - - - - -
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5213		- - - - - - - - -	259,038.49	- - - - - - - - -	259,038.49	- - - - - - - - -	- - - - - - - - -
PAYMENTS DUE COUNTIES, NATIONAL GRASSLANDS, FOREST SERVICE (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		5896		- - - - - - - - -	1,227,888.15	- - - - - - - - -	1,227,888.15	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4605		$20,478,517.65	- - - - - - - - -	- - - - - - - - -	-6,954,771.60	- - - - - - - - -	27,433,289.25
ACCOUNTS RECEIVABLE						4,404,153.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-320,694.02	4,724,847.94
UNFILLED CUSTOMER ORDERS						276,801.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,869.22	248,931.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,198,401.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,109,149.37	-11,307,550.41
ACCOUNTS PAYABLE						-5,028,184.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-594,908.72	-4,433,275.82
UNDELIVERED ORDERS						-12,932,887.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,733,355.75	-16,666,242.83
	SUBTOTAL	12		4605		-0-			-6,954,771.60	6,954,771.60	-0-
CONSOLIDATED WORKING FUND, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		3911		2,108,298.57	- - - - - - - - -	- - - - - - - - -	-841,122.11	- - - - - - - - -	2,949,420.68
	1977-79					1,679,005.95	- - - - - - - - -	- - - - - - - - -	768,670.65	- - - - - - - - -	910,335.30
	1977-78					8,978,456.98	- - - - - - - - -	- - - - - - - - -	8,978,456.98	- - - - - - - - -	- - - - - - - - -
	1976-77					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,564.68	-56,132.14	5/-432.54
ACCOUNTS RECEIVABLE						1,467,478.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,185,371.60	282,106.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,642,487.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,539,853.20	-2,102,634.17
ACCOUNTS PAYABLE						-2,374,147.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,821,476.67	-552,670.53
UNDELIVERED ORDERS						-2,216,605.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-730,479.75	-1,486,125.57
	SUBTOTAL	12		3911		-0-			8,962,570.20	-8,962,570.20	-0-
TRUST FUND ACCOUNTS											
COOPERATIVE WORK, FOREST SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		8028		123,177,363.41	87,829,743.62	- - - - - - - - -	77,261,330.93	- - - - - - - - -	133,745,776.10
ACCOUNTS RECEIVABLE						62,001,900.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	973.75	62,000,926.45
FUND EQUITIES:											
UNOBLIGATED BALANCE						-171,626,267.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,623,186.08	-173,249,453.90
ACCOUNTS PAYABLE						-4,169,229.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,417,484.99	-7,586,714.63
UNDELIVERED ORDERS						-9,383,766.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,526,767.87	-14,910,534.02
	SUBTOTAL	12		8028		-0-	87,829,743.62		77,261,330.93	10,568,412.69	-0-

FOREST SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS								
TRANSFER TO:	NO YEAR	12	8029	- - - - - - - - -	- - - - - - - - -	$1,500,000.00	-404.69	- - - - - - - - -	1,500,404.69
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 12	8029	5 13,668,533.38	- - - - - - - - -	- - - - - - - - -	5,736,412.79	- - - - - - - - -	7,936,120.59
FUND EQUITIES:								
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,641,330.00	-3,641,330.00
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	404.69	-404.69
UNDELIVERED ORDERS								-7,873,742.79	-5,794,790.59
	SUBTOTAL	12	8029	-13,668,533.38 -0-	- - - - - - - - -	1,500,000.00	5,736,008.10	-4,232,008.10	-0-
TOTAL, FOREST SERVICE.				- - - - - - - - -	1,863,988,629.28	1,500,000.00	1,509,460,591.80	356,022,037.48	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS[20]									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-687,198,448.14	- - - - - - - - -	-687,198,448.14	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS				- - - - - - - - -	-35,203,415.47	- - - - - - - - -	-35,203,415.47	- - - - - - - - -	- - - - - - - - -
TOTAL.				- - - - - - - - -	-722,401,863.61	- - - - - - - - -	-722,401,863.61	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF AGRICULTURE.				- - - - - - - - -	16,532,733,108.30	103,621,188.26	70,368,401,204.44	-3,732,640,967.88	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

Appropriations, Outlays, and Balances — Continued

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (net) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

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

5 Subject to disposition by the administrative agency.

6 Includes $239,495.83 excess of receivables over gross unpaid obligations.

7 Unobligated - unavailable.

8 Includes:
Reappropriation, pursuant to Public Law 95-97 approved August 12, 1977, 91 Stat. 811, "Agricultural Research Service."---------$2,000,000.00

9 Includes $10,914,106.57 excess of receivables over gross unpaid obligations.

10 Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701.

Account	Amount
1263300	$1,040,242.89
1254336.25	3,640.39
1263502.91	2,303,286.18

11 Transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 701.

Account	Amount
12M3300	$1,040,242.89
12M4336.25	3,640.39

12 Represents appropriations to liquidate.

13 Includes:

Net borrowing from U.S. Treasury----------	$5,132,850,241.09
Redemption of Government agency securities----------	6,000,000.00

14 Represents net outlays as follows:

	Fiscal Year 1978
Price Support, Supply and Related Programs:	
Price Support, Supply and Related Programs----------	$5,623,347,163.85
Special Activities Financed by CCC:	
Sales of Surplus Agricultural Commodities for Foreign Currencies under Long-Term Supply Contracts, P.L. 480, Title I----------	72,524,947.71
Emergency Famine Relief to Friendly Peoples, P.L. 480, Title II----------	187,170,462.25*
National Wool Act----------	33,037,458.65
Subtotal	81,608,055.89*
Total CCC Fund	$5,541,739,107.96

*Denotes recoveries received in fiscal year 1978 in excess of expenditures.

15 Includes:

Net borrowing from U.S. Treasury----------	$150,000,000.00
Redemption of participation certificates----------	- 34,944,658.61
Net distribution of participation sales transactions----------	34,944,658.61

16 For further detail see Table 2 - Part Four - Information Tables.

17 Includes:

Net borrowing from U.S. Treasury----------	$100,000,000.00
Redemption of participation certificates----------	- 98,457,341.39
Net distribution of participation sales transactions----------	98,457,341.39

18 Represents the excess of collections over cost for providing Egg Products reimbursable overtime services which are available without fiscal year limitation Section 24 P.L. 91-597 (84 Stat. 1633).

19 For further detail see Table 6 - Part Four - Information Tables.

20 For detail by account see Table B - "Receipts by Organizational Unit."

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1280120	$15,589,820.00	$15,042,000.00	$547,820.00	1280115	$558,263.00	7 USC 2201
						92 STAT. 107
				1280900	-22,513.00	7 USC 2201
				12X1000	17,000.00	7 USC 2201
				1282001	-4,930.00	7 USC 2201
1280115	4,349,144.00	2,829,000.00	1,520,144.00	1280120	-558,263.00	7 USC 2201
						92 STAT. 107
				1280300	4,111.00	92 STAT. 107
				1280400	1,947.00	92 STAT. 107
				1280502	4,328.00	92 STAT. 107
				1280900	22,071.00	92 STAT. 107
				12X1000	231,768.00	92 STAT. 107
				12X1010	20,000.00	92 STAT. 107
				12X1066	12,000.00	92 STAT. 107
				12X1069	16,000.00	92 STAT. 107
				12X1072	54,000.00	92 STAT. 107
				1281100	461,384.00	92 STAT. 107
				1281400	206,427.00	92 STAT. 107
				1281500	2,164.00	92 STAT. 107
				1281600	101,669.00	92 STAT. 107
				1281700	24,884.00	92 STAT. 107
				1281800	27,480.00	92 STAT. 107
				1281850	3,029.00	92 STAT. 107
				1282001	148,976.00	92 STAT. 107
				12X2268	4,000.00	92 STAT. 107
				1282300	8,006.00	92 STAT. 107
				1282400	28,129.00	92 STAT. 107
				1282500	50,633.00	92 STAT. 107
				1282600	5,410.00	92 STAT. 107
				1282707	13,632.00	92 STAT. 107
				1282900	17,527.00	92 STAT. 107
				1283100	17,960.00	92 STAT. 107
				1283300	246,178.00	92 STAT. 107
				12X3508	56,692.00	92 STAT. 107
				1283700	288,002.00	92 STAT. 107
1280900	29,780,442.00	21,161,000.00	8,619,442.00	1280115	-22,071.00	92 STAT. 107
				1280120	22,513.00	7 USC 2201
				12X3505	8,619,000.00	91 STAT. 811
						92 STAT. 549
1282300	10,021,994.00	10,030,000.00	-8,006.00	1280115	-8,006.00	92 STAT. 107
1281400	331,156,573.00	331,363,000.00	-206,427.00	1280115	-206,427.00	92 STAT. 107
1281500	143,147,836.00	143,150,000.00	-2,164.00	1280115	-2,164.00	92 STAT. 107
1280502	269,057,672.00	257,562,000.00	11,495,672.00	1280115	-4,328.00	92 STAT. 107
				7580293	11,500,000.00	91 STAT. 997
1280300	7,108,889.00	7,113,000.00	-4,111.00	1280115	-4,111.00	92 STAT. 107
1281800	38,710,520.00	38,855,000.00	-144,480.00	1280115	-22,480.00	92 STAT. 107
				1282100	-117,000.00	7 USC 2201
1281700	31,721,116.00	32,441,000.00	-719,884.00	1280115	-24,884.00	92 STAT. 107
				1282100	-496,000.00	7 USC 2201
				1283200	-199,000.00	7 USC 2201
1281850	3,167,971.00	3,171,000.00	-3,029.00	1280115	-3,029.00	92 STAT. 107
1280400	3,583,053.00	3,585,000.00	-1,947.00	1280115	-1,947.00	92 STAT. 107
1282100	1,005,200.00		1,005,200.00	1281700	496,000.00	7 USC 2201
				1281800	117,000.00	7 USC 2201
				1282500	39,200.00	7 USC 2201
				1282900	157,000.00	7 USC 2201
				1283300	196,000.00	7 USC 2201
1282900	46,559,473.00	46,806,000.00	-246,527.00	1280115	-17,527.00	92 STAT. 107
				1282100	-157,000.00	7 USC 2201
				1283200	-72,000.00	7 USC 2201
1283200	271,000.00		271,000.00	1281700	199,000.00	7 USC 2201
				1282900	72,000.00	7 USC 2201
1283300	227,985,822.00	228,428,000.00	-442,178.00	1280115	-246,178.00	92 STAT. 107
				1282100	-196,000.00	7 USC 2201
1282707	11,986,368.00	12,000,000.00	-13,632.00	1280115	-13,632.00	92 STAT. 107
1282708		50,000,000.00	-50,000,000.00	12X4085	-50,000,000.00	7 USC 1504
						92 STAT. 523
12X4085	50,000,000.00		50,000,000.00	1282708	50,000,000.00	7 USC 1504
						92 STAT. 523
1283100	23,796,040.00	23,814,000.00	-17,960.00	1280115	-17,960.00	92 STAT. 107
1282001	195,588,954.00	195,733,000.00	-144,046.00	1280115	-148,976.00	92 STAT. 107
				1280120	4,930.00	7 USC 2201
12X1000	250,111,232.00	250,360,000.00	-248,768.00	1280115	-231,768.00	92 STAT. 107
				1280120	-17,000.00	7 USC 2201
12X1069	16,456,000.00	16,472,000.00	-16,000.00	1280115	-16,000.00	92 STAT. 107
12X1066	12,575,000.00	12,587,000.00	-12,000.00	1280115	-12,000.00	92 STAT. 107
12X1072	269,270,000.00	269,324,000.00	-54,000.00	1280115	-54,000.00	92 STAT. 107
12X2268	22,069,000.00	22,073,000.00	-4,000.00	1280115	-4,000.00	92 STAT. 107
12X1010	31,959,000.00	31,979,000.00	-20,000.00	1280115	-20,000.00	92 STAT. 107
1281600	208,427,331.00	450,110,000.00	-241,682,669.00	1280115	-101,669.00	92 STAT. 107
				1283700	-241,581,000.00	7 USC 2201
1282400	17,459,871.00	17,488,000.00	-28,129.00	1280115	-28,129.00	92 STAT. 107

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1282500	$38,621,167.00	$50,283,000.00	-$11,661,833.00	1280115	-$50,633.00	92 STAT. 107
				1282100	-39,200.00	7 USC 2201
				1282600	2,175,000.00	7 USC 2201
				1283700	-13,747,000.00	7 USC 2201
1283700	269,039,998.00	14,000,000.00	255,039,998.00	1280115	-288,002.00	92 STAT. 107
				1281600	241,581,000.00	7 USC 2201
				1282500	13,747,000.00	7 USC 2201
1282600	4,417,590.00	6,598,000.00	-2,180,410.00	1280115	-5,410.00	92 STAT. 107
				1282500	-2,175,000.00	7 USC 2201
12X5209	364,600,320.05	1,392,141,355.05	-1,027,541,035.00	12X5539	-1,014,557,000.00	91 STAT. 825
				13X5139	-12,984,035.00	15 USC 713c-3
12X3508	69,821,308.00	68,268,000.00	1,553,308.00	1280115	-56,692.00	92 STAT. 107
12X3508				12X3539	1,610,000.00	7 USC 2257
12X3505	5,618,381,000.00	5,627,000,000.00	-8,619,000.00	1280900	-8,619,000.00	91 STAT. 811
						92 STAT. 549
12X3539	1,486,734,000.00	1,488,344,000.00	-1,610,000.00	12X3508	-1,610,000.00	7 USC 2257
12X5539	1,014,557,000.00		1,014,557,000.00	12X5209	1,014,557,000.00	91 STAT. 825
1281100	803,100,616.00	803,562,000.00	-461,384.00	1280115	-461,384.00	92 STAT. 107
TOTAL	$11,942,188,320.05	$11,943,672,355.05	-$1,484,035.00		-$1,484,035.00	

*Appropriations to accounts which did not have appropriation transfer activity during the fiscal year are not included in this table.

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
12X1400	$12,925.00	47-12X1400	$12,925.00	40 USC 490C
47-12X1400	-12,925.00	12X1400	-12,925.00	40 USC 490C
12X1404	-500,000.00	49-12X1404	-500,000.00	31 USC 686,686-1
49-12X1404	500,000.00	12X1404	500,000.00	31 USC 686,686-1
1283300	-176,234,238.54	1283300(36)	-176,234,238.54	16 USC 590k
1273300	-1,573,482.18	1273300(36)	-1,573,482.18	16 USC 590k
1263300	9,749.64	1263300(36)	9,749.64	16 USC 590k
12M3300	5,000.00	12M3300(36)	5,000.00	16 USC 590k
1283300(36)	176,234,238.54	1283300	176,234,238.54	16 USC 590k
1273300(36)	1,573,482.18	1273300	1,573,482.18	16 USC 590k
1263300(36)	-9,749.64	1263300	-9,749.64	16 USC 590k
12M3300(36)	-5,000.00	12M3300	-5,000.00	16 USC 590k
125/63305	625.37	125/63305(36)	625.37	7 USC 1152b
125/63305(36)	-625.37	125/63305	-625.37	7 USC 1152b
12X3315	-165,000,000.00	12X3315(36)	-165,000,000.00	16 USC 590
1283315	-933,348.00	1283315(36)	-933,348.00	16 USC 590
1273315	11,454,902.12	1273315(36)	11,454,902.12	16 USC 590
124/63315	1,573,819.26	124/63315(36)	1,573,819.26	16 USC 590
12M3315	4,061,081.93	12M3315(36)	4,061,081.93	16 USC 590
12X3315(36)	165,000,000.00	12X3315	165,000,000.00	16 USC 590
1283315(36)	933,348.00	1283315	933,348.00	16 USC 590
1273315(36)	-11,454,902.12	1273315	-11,454,902.12	16 USC 590
124/63315(36)	-1,573,819.26	124/63315	-1,573,819.26	16 USC 590
12M3315(36)	-4,061,081.93	12M3315	-4,061,081.93	16 USC 590
12X3320	-9,000,000.00	12X3320(36)	-9,000,000.00	16 USC 1301-1307
12X3320(36)	9,000,000.00	12X3320	9,000,000.00	16 USC 1301-1307
1263335	29,891.69	1263335(36)	29,891.69	7 USC 1838
1263335(36)	-29,891.69	1263335	-29,891.69	7 USC 1838
12X3316	-30,000,000.00	12X3316(36)	-30,000,000.00	16 USC 590p(f)
12X3316(36)	30,000,000.00	12X3316	30,000,000.00	16 USC 590p(f)
12X3336	-13,500,000.00	12X3336(36)	-13,500,000.00	16 USC 1509-10
12X3336(36)	13,500,000.00	12X3336	13,500,000.00	16 USC 1509-10
12X4336	435,444,661.38	1281600	1,969,000.00	21 USC 129
		1283674	524,342,000.00	15 USC 713a-11
		12X4336(25)	-146,342.55	15 USC 714
		1284336(25)	-2,221,000.00	15 USC 714
		1274336(25)	524,228.11	15 USC 714
		1264336(25)	-12,683.73	15 USC 714
		1254336(25)	1,028.51	15 USC 714
		12M4336(25)	2,172.87	15 USC 714
		1284336(41)	-3,670,000.00	15 USC 714
		1274336(41)	102,869.49	15 USC 714
		1264336(41)	4,308.91	15 USC 714
		72-12X4336	-85,450,920.23	7 USC 1721-25
1283674	-524,342,000.00	12X4336	-524,342,000.00	15 USC 713a-11
12X4336(25)	146,342.55	12X4336	146,342.55	15 USC 714
1284336(25)	2,221,000.00	12X4336	2,221,000.00	15 USC 714
1274336(25)	-524,228.11	12X4336	-524,228.11	15 USC 714
1264336(25)	12,683.73	12X4336	12,683.73	15 USC 714
1254336(25)	-1,028.51	12X4336	-1,028.51	15 USC 714
12M4336(25)	-2,172.87	12X4336	-2,172.87	15 USC 714
72-12X4336	85,450,920.23	12X4336	85,450,920.23	7 USC 1721-1725
1284336(41)	3,670,000.00	12X4336	3,670,000.00	15 USC 714
1274336(41)	-102,869.49	12X4336	-102,869.49	15 USC 714
1264336(41)	-4,308.91	12X4336	-4,308.91	15 USC 714
12X4141	-10,978,701.30	86X4206	-10,978,701.30	12 USC 1717
12X4140	-20,302,110.44	86X4206	-20,302,110.44	12 USC 1717
1281600	-1,969,000.00	12X4336	-1,969,000.00	21 USC 129
12X8044	-253,986.10	12X8137	-253,986.10	67 STAT. 633
12X4050	805,025.17	12X2500	222,023.81	7 USC 2201
		12X8015	583,001.36	7 USC 2201
12X2500	-222,023.81	12X4050	-222,023.81	7 USC 2201
12X8015	-583,001.36	12X4050	-583,001.36	7 USC 2201
12X5209	-3,126,488.48	12X3510	-3,126,488.48	42 USC 1786
12X8137	253,986.10	12X8044	253,986.10	67 STAT. 633
12X3508	8,640,347.64	1273502	81,422.20	91 STAT. 828
		1263502(91)	249,419.40	91 STAT. 828
		1273503	27,118.12	91 STAT. 828
		1263503	85,130.83	91 STAT. 828
		12X3505	3,156,533.28	91 STAT. 828
		12X3510	763,580.47	91 STAT. 828
		1273511	209,404.92	91 STAT. 828
		12X3539	4,067,738.42	91 STAT. 828
12X3505	-3,156,533.28	12X3508	-3,156,533.28	91 STAT. 828
1273502	-81,422.20	12X3508	-81,422.20	91 STAT. 828
1263502(91)	-249,419.40	12X3508	-249,419.40	91 STAT. 828
12X3539	1,010,489,261.58	12X3508	-4,067,738.42	91 STAT. 828
		12X5539	1,014,557,000.00	91 STAT. 828
12X3510	2,362,908.01	12X3508	-763,580.47	91 STAT. 828
		12X5209	3,126,488.48	42 USC 1786
1273503	-27,118.12	12X3508	-27,118.12	91 STAT. 828
1263503	-85,130.83	12X3508	-85,130.83	91 STAT. 828
1273511	-209,404.92	12X3508	-209,404.92	91 STAT. 828
12X5539	-1,014,557,000.00	12X3539	-1,014,557,000.00	91 STAT. 828
128/91100	-775,600.00	14-128/91100	-775,600.00	91 STAT. 297, 92 STAT. 550
1281100	-44,063,500.00	1271100	-43,386,500.00	91 STAT. 297
		14-1281100	-677,000.00	91 STAT. 297, 92 STAT. 550
1271100	43,386,500.00	1281100	43,386,500.00	91 STAT. 297
14-128/91100	775,600.00	128/91100	775,600.00	91 STAT. 297, 92 STAT. 550
14-1281100	677,000.00	1281100	677,000.00	91 STAT. 297, 92 STAT. 550
12X1103	-2,326,000.00	47-12X1103	-2,326,000.00	40 USC 490c
47-12X1103	2,326,000.00	12X1103	2,326,000.00	40 USC 490c
1281125	-38,450,000.00	14-1281125	-38,450,000.00	91 STAT. 298
14-1281125		1281125	38,450,000.00	91 STAT. 298
		14-1281125(06)	-38,450,000.00	91 STAT. 298
14-1281125(06)	38,450,000.00	14-1281125	38,450,000.00	91 STAT. 298
12X2262	-632,061.00	69-12X2262(05)	-632,061.00	23 USC 308
69-12X2262(05)	632,061.00	12X2262	632,061.00	23 USC 308
12X8029	1,500,000.00	69X8012	1,500,000.00	23 USC 308, 91 STAT. 407
TOTAL	-$29,780,811.74		-$29,780,811.74	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg	Dept Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF COMMERCE											
GENERAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	13		0120		- - - - - - - - -	$21,877,633.00	$1,865.00	$19,470,660.92	$44,276.05	$2,354,535.97
	1977					$3,875,056.47	- - - - - - - - -	- - - - - - - - -	3,230,397.09	-44,935.18	135,645.54
	1976					499,408.13	- - - - - - - - -	-101,963.36	38,725.52	56,719.25	- - - - - - - - -
	PRIOR YEARS					37,005.02	- - - - - - - - -	101,963.36	330.13	37,274.89	101,963.36
ACCOUNTS RECEIVABLE						13,423.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-278,053.53	291,506.06
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,201,004.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-845,410.19	-2,355,594.74
UNDELIVERED ORDERS						-423,437.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	168,569.07	-592,056.79
	SUBTOTAL	13		0120		-0-	21,877,633.00	1,865.00	22,741,138.72	-861,640.72	-0-
WHITE HOUSE CONFERENCE ON BALANCED NATIONAL GROWTH AND ECONOMIC DEVELOPMENT, GENERAL ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	13		0122		- - - - - - - - -	750,000.00	- - - - - - - - -	718,222.94	31,777.06	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,507.51	15,507.51
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,343.96	5/-3,343.96
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,179.55	-11,179.55
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	984.00	-984.00
	SUBTOTAL	13		0122		-0-	750,000.00		718,222.94	31,777.06	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0160		1,400,442.93	- - - - - - - - -	-150,000.00	199,601.63	- - - - - - - - -	1,050,841.28
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	0160		526,902.45	- - - - - - - - -	150,000.00	15,932.17	- - - - - - - - -	650,970.28
ACCOUNTS RECEIVABLE						219,470.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-86,555.20	306,025.73
FUND EQUITIES:											
UNOBLIGATED BALANCE						-979,541.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-166,331.60	-813,209.83
ACCOUNTS PAYABLE						-313,881.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,301.18	-328,182.45
UNDELIVERED ORDERS						-843,393.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,051.82	-866,445.06
	SUBTOTAL	13		0160		-0-			215,533.80	-215,533.80	-0-
RESEARCH AND TECHNICAL SERVICES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL BUREAU OF STANDARDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0654		119,930.61	- - - - - - - - -	- - - - - - - - -	17,942.40	- - - - - - - - -	101,988.21
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	0654		378,904.44	- - - - - - - - -	- - - - - - - - -	28,952.54	- - - - - - - - -	369,951.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-112,537.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,969.48	-64,568.08
UNDELIVERED ORDERS						-406,297.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,074.54	-408,372.03
	SUBTOTAL	13		0654		-0-			46,894.94	-46,894.94	-0-
RESEARCH AND DEVELOPMENT, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1423		208,202.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	208,202.52
TRANSFER TO:											
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	1423		125,189.46	- - - - - - - - -	- - - - - - - - -	45,973.23	- - - - - - - - -	79,216.23
ACCOUNTS RECEIVABLE						250,113.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	521.50	249,592.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-30,428.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,124.23	-38,552.64
ACCOUNTS PAYABLE						-389,921.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,124.23	-380,797.22
UNDELIVERED ORDERS						-164,155.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,474.73	-117,660.98
	SUBTOTAL	13		1423		-0-			45,973.23	-45,973.23	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, DOMESTIC AND INTERNATIONAL BUSINESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1503		12,227.11	- - - - - - - - -	- - - - - - - - -	387.65	- - - - - - - - -	11,839.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,839.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,839.46
UNDELIVERED ORDERS						-387.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-387.65	- - - - - - - - -
	SUBTOTAL	13		1503		-0-			387.65	-387.65	-0-

EXPENDITURES, COMMERCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	3705	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFERS TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 13	3805	505,550.47	- - - - - - - - -	- - - - - - - - -	13[illegible],350.55	- - - - - - - - -	[illegible]
FUND EQUITIES:								
UNOBLIGATED BALANCE			-182,[illegible].47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1[illegible],[illegible].54	-1[illegible]
ACCOUNTS PAYABLE			-3[illegible],[illegible].50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible],33[illegible].12	- [illegible]
UNDELIVERED ORDERS			-21,050.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,[illegible].83	-65,448.43
	SUBTOTAL 13	3705	-0-			139,350.55	-139,350.55	-0-
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	4511	530,79[illegible].80	- - - - - - - - -	- - - - - - - - -	16,136.[illegible]	- - - - - - - - -	5[illegible],[illegible].[illegible]
ACCOUNTS RECEIVABLE			2,[illegible]7,480.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,[illegible].[illegible]	2,[illegible],[illegible].43
UNFILLED CUSTOMER ORDERS			1,[illegible]78,593.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2[illegible],0[illegible].36	2,139,649.36
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,145,446.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4[illegible],[illegible].07	-[illegible],[illegible].[illegible]
ACCOUNTS PAYABLE			-3,095,3[illegible].[illegible]	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible].[illegible]	-3,[illegible],[illegible].[illegible]
UNDELIVERED ORDERS			-116,009.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2[illegible],[illegible].71	-3[illegible],[illegible].30
	SUBTOTAL 13	4511	-0-			[illegible].[illegible]	-1[illegible],136.93	-0-
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF SECRETARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	3501	233,5[illegible].6	- - - - - - - - -	- - - - - - - - -	10,0[illegible].34	- - - - - - - - -	[illegible],538.[illegible]
	1978		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible],[illegible].[illegible]	- - - - - - - - -	6/-64[illegible],[illegible].[illegible]
	1977		-542,[illegible].43	- - - - - - - - -	- - - - - - - - -	-67[illegible],90[illegible].29	3[illegible],700.39	-[illegible],[illegible].47
	1976		21,[illegible]7.63	- - - - - - - - -	-[illegible],[illegible].07	-[illegible],[illegible].82	4,[illegible].38	- - - - - - - - -
	PRIOR YEARS		4,778.71	- - - - - - - - -	0,384.07	[illegible].73	4,655.[illegible]	0,[illegible].[illegible]
ACCOUNTS RECEIVABLE			3,561,172.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4[illegible],[illegible].34	3,[illegible],[illegible].27
UNFILLED CUSTOMER ORDERS			1,324,654.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-[illegible],105.[illegible]	1,5[illegible],759.[illegible]
FUND EQUITIES:								
UNOBLIGATED BALANCE			-332,796.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3[illegible],[illegible].73	1/-[illegible],[illegible].[illegible]
ACCOUNTS PAYABLE			-3,035,[illegible].[illegible]	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5[illegible].[illegible]	-3,027,[illegible].30
UNDELIVERED ORDERS			-1,[illegible]73,[illegible]4.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible],[illegible].37	-1,[illegible],[illegible].[illegible]
	SUBTOTAL 13	3501	-0-			[illegible].[illegible]	-[illegible],[illegible].41	-0-
TRUST FUND ACCOUNTS								
GIFTS AND BEQUESTS, COMMERCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8501	142,[illegible].[illegible]	[illegible],147.22	-[illegible],000.00	9[illegible],[illegible].87	- - - - - - - - -	[illegible],[illegible].33
INVESTMENTS IN PUBLIC DEBT SECURITIES			45,000.00	- - - - - - - - -	[illegible],000.00	- - - - - - - - -	- - - - - - - - -	[illegible],000.00
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-516.85	[illegible].[illegible]
FUND EQUITIES:								
UNOBLIGATED BALANCE			-147,[illegible]5.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,[illegible].30	-[illegible],[illegible].[illegible]
ACCOUNTS PAYABLE			-5,[illegible].09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible],[illegible].[illegible]	-[illegible],[illegible].[illegible]
UNDELIVERED ORDERS			-1,[illegible].28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,816.09	-[illegible],[illegible].[illegible]
	SUBTOTAL 13	8501	-0-	[illegible],147.22		[illegible].[illegible]	[illegible],[illegible].33	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, OFFICE OF THE SECRETARY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	8542	47,689.35	2[illegible],[illegible].[illegible]	- - - - - - - - -	1,[illegible].[illegible]	- - - - - - - - -	[illegible],[illegible].[illegible]
FUND EQUITIES:								
UNOBLIGATED BALANCE			-46,746.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible],[illegible].[illegible]	-[illegible],[illegible].[illegible]
ACCOUNTS PAYABLE			-444.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-[illegible].[illegible]	- [illegible]
UNDELIVERED ORDERS			-[illegible].[illegible]	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible],[illegible].[illegible]	- [illegible]
	SUBTOTAL 13	8542	-0-	2[illegible],[illegible].37		1,[illegible].[illegible]	[illegible],[illegible].[illegible]	-0-
TOTAL, GENERAL ADMINISTRATION.			- - - - - - - - -	[illegible],781,810.19	[illegible],365.00	2[illegible],[illegible],[illegible].[illegible]	-1,[illegible],[illegible].78	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
BUREAU OF THE CENSUS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	13		0401		- - - - - - - - -	$47,614,000.00	- - - - - - - - -	$42,605,947.94	$470,769.84	$4,576,282.22
	1977					$2,133,952.11	- - - - - - - - -	- - - - - - - - -	2,88[illegible],57.50	15,757.07	145,613.54
	1976					178,930.56	- - - - - - - - -	-$3,238.75	3[illegible],5[illegible].00	9[illegible],[illegible]43.81	- - - - - - - - -
	PRIOR YEARS					175,947.57	- - - - - - - - -	3,238.75	35,741.33	61,553.67	6[illegible],357.32
ACCOUNTS RECEIVABLE						394,653.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-177,043.89	569,721.91
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,993,174.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,161,367.79	-3,154,542.70
UNDELIVERED ORDERS						-1,950,363.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	250,602.94	-2,200,966.29
	SUBTOTAL	13		0401		-0-	47,614,000.00		45,62[illegible],854.82	1,992,141.18	-0-
NINETEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		0426		394,226.65	- - - - - - - - -	- - - - - - - - -	536.68	175,406.28	218,285.69
FUND EQUITIES:											
ACCOUNTS PAYABLE						-394,226.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-175,072.96	-218,705.69
	SUBTOTAL	13		0426		-0-			536.68	-536.68	-0-
1967 ECONOMIC CENSUSES, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		0427		19,113.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,113.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-19,113.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,113.00	- - - - - - - - -
	SUBTOTAL	13		0427		-0-					-0-
PERIODIC CENSUSES AND PROGRAMS, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0450		26,429,[illegible]17.42	82,846,000.00	- - - - - - - - -	67,636,707.06	- - - - - - - - -	41,640,510.36
ACCOUNTS RECEIVABLE						2,7[illegible],020.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,895,480.48	4,698,500.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-[illegible]3,713,605.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,952,456.64	-2[illegible],666,066.00
ACCOUNTS PAYABLE						-5,321,729.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,118,828.93	-13,440,558.84
UNDELIVERED ORDERS						-6,[illegible]36,[illegible]97.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,035,487.85	-10,222,385.66
	SUBTOTAL	13		0450		-0-	82,846,000.00		67,636,707.06	15,211,292.94	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	13		3904		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1[illegible],2[illegible],955.52	583,999.58	10,723,965.94
	1977					7,922,232.61	- - - - - - - - -	- - - - - - - - -	7,393,700.18	[illegible]4,178.03	14,254.40
	1976					5,623,909.72	- - - - - - - - -	-8,[illegible]02.47	5,604,946.77	9,970.45	- - - - - - - - -
	PRIOR YEARS					72,324.04	- - - - - - - - -	8,[illegible]02.47	2,172.99	33,951.03	44,942.49
ACCOUNTS RECEIVABLE						4,669,669.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,009,[illegible]30	2,659,[illegible]29
FUND EQUITIES:											
ACCOUNTS PAYABLE						-[illegible]3,057,2[illegible]6.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,792,291.61	-13,274,931.42
UNDELIVERED ORDERS						-220,642.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,562.83	-168,279.90
	SUBTOTAL	13		3904		-0-			2,212,864.42	-2,212,864.42	-0-
TRUST FUND ACCOUNTS											
SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF THE CENSUS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8544		1,811,542.67	6,361,594.98	- - - - - - - - -	6,000,319.09	- - - - - - - - -	2,172,818.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-[illegible]504,299.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	266,961.63	-1,770,961.55
ACCOUNTS PAYABLE						-[illegible]36,879.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	99,727.83	-[illegible]38,607.69
UNDELIVERED ORDERS						-8,[illegible]63.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,[illegible]3.63	-3,250.32
	SUBTOTAL	13		8544		-0-	6,361,594.98		6,000,319.09	361,275.89	-0-
TOTAL, BUREAU OF THE CENSUS						- - - - - - - - -	[illegible]36,823,594.98	- - - - - - - - -	121,472,[illegible]86.07	15,[illegible]51,308.91	- - - - - - - - -

ANALYSIS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ECONOMIC AND STATISTICAL ANALYSIS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 13	1500	- - - - - - - - -	9,110,000.00	- - - - - - - - -	10,550,000.00	[illegible]	[illegible]
	1977		1,440,529.30	- - - - - - - - -	- - - - - - - - -	1,240,650.35	[illegible]	[illegible]
	1976		200,567.43	- - - - - - - - -	-[illegible],393.00	42,[illegible].37	[illegible]	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	165,333.00	- - - - - - - - -	- - - - - - - - -	[illegible]
ACCOUNTS RECEIVABLE			40,025.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible]	[illegible]
FUND EQUITIES:								
ACCOUNTS PAYABLE			-[illegible],555.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible]	[illegible]
UNDELIVERED ORDERS			-[illegible],155.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible]	[illegible]
	SUBTOTAL 13	1500	-0-	14,110,000.00		13,[illegible],[illegible].26	[illegible]	-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF ECONOMIC ANALYSIS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 13	3115	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- [illegible],93[illegible].13	- - - - - - - - -	[illegible]
	1977		[illegible],672.96	- - - - - - - - -	- - - - - - - - -	346,[illegible]0.44	37,[illegible].52	[illegible].00
	1976		46,435.00	- - - - - - - - -	-[illegible],040.00	[illegible],[illegible]0.50	[illegible]	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	42,040.00	- - - - - - - - -	- - - - - - - - -	[illegible].00
ACCOUNTS RECEIVABLE			[illegible],[illegible].86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-[illegible],[illegible].14	[illegible]
UNFILLED CUSTOMER ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-[illegible].00	[illegible]
FUND EQUITIES:								
ACCOUNTS PAYABLE			-[illegible],[illegible].2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-[illegible],[illegible].04	-[illegible],[illegible].8
UNDELIVERED ORDERS			-[illegible],[illegible].00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-[illegible],[illegible].[illegible]	-[illegible],[illegible].07
	SUBTOTAL 13	3115	-0-			[illegible],[illegible].81	-[illegible],[illegible].81	-0-

TRUST FUND ACCOUNTS

SPECIAL STUDIES, SERVICES AND PROJECTS, BUREAU OF ECONOMIC ANALYSIS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	[illegible]43	[illegible],[illegible].74	[illegible],[illegible].19	- - - - - - - - -	[illegible],[illegible].00	- - - - - - - - -	[illegible],753.93
ACCOUNTS RECEIVABLE			,0[illegible].00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-[illegible],[illegible].17	[illegible],[illegible].17
FUND EQUITIES:								
UNOBLIGATED BALANCE			-[illegible],[illegible].04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible],[illegible].[illegible]	-[illegible].[illegible]
ACCOUNTS PAYABLE			-[illegible],[illegible].80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-[illegible],[illegible].00	- - - - - - - - -
UNDELIVERED ORDERS			-[illegible].00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-[illegible].00
	SUBTOTAL 13	8543	-0-	[illegible],[illegible].19		[illegible],[illegible].10	[illegible],[illegible].[illegible]	-0-
TOTAL, BUREAU OF ECONOMIC AND STATISTICAL ANALYSIS			- - - - - - - - -	[illegible],[illegible],[illegible].19	- - - - - - - - -	[illegible],[illegible],[illegible].17	-[illegible],[illegible].43	- - - - - - - - -

ECONOMIC DEVELOPMENT ASSISTANCE

ECONOMIC DEVELOPMENT ADMINISTRATION

GENERAL FUND ACCOUNTS

TECHNICAL AND COMMUNITY ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 13	2011	[illegible],[illegible]0.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible],[illegible].23	[illegible],[illegible].[illegible]
FUND EQUITIES:								
UNDELIVERED ORDERS			-[illegible],[illegible].3	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-78,[illegible].23	-[illegible],[illegible].[illegible]
	SUBTOTAL 13	2011	-0-					-0-
DEVELOPMENT FACILITIES GRANTS, ECONOMIC DEVELOPMENT ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 13	2012	12,500.00	- - - - - - - - -	- - - - - - - - -	[illegible],[illegible].00	- - - - - - - - -	[illegible],000.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			- 2,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- 2,500.00	- - - - - - - - -
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible],000.00	- [illegible],000.00
	SUBTOTAL 13	2012	-0-			[illegible],[illegible]0.00	-[illegible],500.00	-0-

FOOTNOTES AT END OF CHAPTER

PENSION BENEFIT GUARANTY

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED											
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2030		$69,567,568.80	- - - - - - - - -	- - - - - - - - -	$20,329,945.37	$539,958.79	$48,697,664.64
TRANSFER TO:											
INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE	PRIOR YEARS	14	13	2030	7	151,500.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	151,500.10
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	13	2030		2,638,850.00	- - - - - - - - -	- - - - - - - - -	213,563.00	47,234.00	2,402,053.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	PRIOR YEARS	69	13	2030	13	155,643.54	- - - - - - - - -	- - - - - - - - -	156,886.95	3,135.51	5,621.08
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	PRIOR YEARS	75	13	2030	2	1,112,456.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,112,456.43
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	PRIOR YEARS	75	13	2030	3	118,778.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	118,778.00
HOUSING AND URBAN DEVELOPMENT, OFFICE OF THE SECRETARY	PRIOR YEARS	86	13	2030	1	376,257.00	- - - - - - - - -	- - - - - - - - -	157,255.47	- - - - - - - - -	219,001.53
ACCOUNTS RECEIVABLE						89,829.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,016.26	9,813.30
FUND EQUITIES:											
ACCOUNTS PAYABLE						-16,734,014.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,641,194.32	-10,092,820.50
UNDELIVERED ORDERS						-57,516,868.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,822,811.03	-42,694,057.58
	SUBTOTAL	13		2030		-0-			20,863,650.79	-20,863,650.79	-0-
INDUSTRIAL DEVELOPMENT LOANS AND GUARANTEES, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2031		8,345,459.85	- - - - - - - - -	- - - - - - - - -	2,123,978.00	1,951,665.00	4,269,816.85
FUND EQUITIES:											
UNDELIVERED ORDERS						-8,345,459.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,075,643.00	-4,269,816.85
	SUBTOTAL	13		2031		-0-			2,123,978.00	-2,123,978.00	-0-
PLANNING, TECHNICAL ASSISTANCE, AND RESEARCH, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	13		2032		1,705,461.11	- - - - - - - - -	- - - - - - - - -	238,092.52	187,873.63	1,279,514.96
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,489.00	7,489.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-659,721.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-400,721.74	-259,000.00
UNDELIVERED ORDERS						-1,045,759.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,755.41	-1,028,003.96
	SUBTOTAL	13		2032		-0-			238,092.52	-238,092.52	-0-
ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	13		2050		- - - - - - - - -	$494,000,000.00	-$[illegible],930,500.00	79,090,918.90	158,228.62	412,220,352.48
	1977					314,403,682.59	- - - - - - - - -	- - - - - - - - -	113,563,143.14	42,893.04	200,797,641.41
	1976					231,404,211.34	- - - - - - - - -	-140,291,159.32	87,978,934.85	3,144,117.17	- - - - - - - - -
	PRIOR YEARS					89,395,524.70	- - - - - - - - -	140,291,159.32	25,928,205.81	913,214.86	203,325,265.35
TRANSFER TO:											
AGRICULTURE, FARMER'S HOME ADMINISTRATION	1978	12	13	2050	20	- - - - - - - - -	- - - - - - - - -	1,887,500.00	- - - - - - - - -	- - - - - - - - -	1,887,500.00
	1977					126,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	126,500.00
	1976					450,000.00	- - - - - - - - -	-450,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					400,000.00	- - - - - - - - -	450,000.00	- - - - - - - - -	- - - - - - - - -	850,000.00
ENVIRONMENTAL PROTECTION AGENCY	1978	68	13	2050		- - - - - - - - -	- - - - - - - - -	600,000.00	- - - - - - - - -	- - - - - - - - -	600,000.00
	PRIOR YEARS					7,190.00	- - - - - - - - -	- - - - - - - - -	2,987.00	- - - - - - - - -	4,203.00
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICE ADMINISTRATION	1977	75	13	2050	3	333,614.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	333,614.00
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	13	2050	1	27,776.00	- - - - - - - - -	- - - - - - - - -	27,776.00	- - - - - - - - -	- - - - - - - - -
CORPS OF ENGINEERS, CIVIL	1978	96	13	2050		- - - - - - - - -	- - - - - - - - -	43,000.00	36,675.38	664.78	5,659.84
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-930,957.03	930,957.03
FUND EQUITIES:											
ACCOUNTS PAYABLE						-36,650,919.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,105,938.59	-50,756,857.61
UNDELIVERED ORDERS						-600,387,579.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	169,937,255.89	-770,324,835.50
	SUBTOTAL	13		2050		-0-	494,000,000.00		306,628,644.08	187,371,355.92	-0-

LOCAL PUBLIC WORKS PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977-79	13	2052		15,000,000.00	- - - - - - - - - -	- - - - - - - - - -	15,743,000.00	- - - - - - - - - -	6/-743,000.00
	1978				- - - - - - - - - -	3,738,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	3,738,000.00
	1977				5,324,902,505.97	- - - - - - - - - -	-48,715,139.00	3,020,168,407.95	- - - - - - - - - -	2,306,019,232.79
TRANSFER TO:										
AGRICULTURE, SOIL CONSERVATION SERVICE	1977	12	2052	10	- - - - - - - - - -	- - - - - - - - - -	25,914.00	- - - - - - - - - -	- - - - - - - - - -	25,914.00
INTERIOR, INDIAN AFFAIRS	1977	14	2052	20	4,471,361.75	- - - - - - - - - -	- - - - - - - - - -	1,476,276.44	-138,771.64	474,433.75
ENVIRONMENTAL PROTECTION AGENCY	1977	68	2052		10,739,015.00	- - - - - - - - - -	28,555,388.00	4,927,494.00	-1,894,275.00	36,269,462.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1977	69	2052	5	- - - - - - - - - -	- - - - - - - - - -	13,536,110.00	1,727,361.79	- - - - - - - - - -	9,808,741.21
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	1977	69	2052	13	- - - - - - - - - -	- - - - - - - - - -	20,000.00	- - - - - - - - - -	- - - - - - - - - -	0,000.00
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1977	75	2052	2	32,300.00	- - - - - - - - - -	5,776,736.00	3,445,940.36	1,457,3 5.00	944,500.64
HEALTH, EDUCATION, AND WELFARE, HEALTH RESOURCES ADMINISTRATION	1977	75	2052	7	- - - - - - - - - -	- - - - - - - - - -	130,000.00	- - - - - - - - - -	- - - - - - - - - -	130,000.00
HEALTH, EDUCATION, AND WELFARE ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	1977	75	2052	13	- - - - - - - - - -	- - - - - - - - - -	363,000.00	189,3 4.00	- - - - - - - - - -	248,686.00
ACCOUNTS RECEIVABLE					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-3,788,000.00	3,788,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,127,970.02	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-11,1 9,5 4.12	-927,0 5.90
ACCOUNTS PAYABLE					-1,500,244.32	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	5,751,5 4.20	-9,26 ,93 .07
UNDELIVERED ORDERS					-5,3 7,5 9,2 5.59	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-3,04 ,7 5,4 3.03	-2,53 ,795,84 .50
	SUBTOTAL	13	052		-0-	3,738,000.00		3,05 ,3 3,8 3.65	-3,054,5 5,3 3.55	-0-
DROUGHT ASSISTANCE PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	13	2053		160,096,935.69	- - - - - - - - - -	- - - - - - - - - -	13 ,5 4,45 .00	5,654,5 8.70	21,847,802.5
FUND EQUITIES:										
UNDELIVERED ORDERS					-1 0,096,935.69	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-13 ,2 6,05 .10	-21,947,882.59
	SUBTOTAL	13	2053		-0-			13 ,594,454.80	-132,594,454.80	-0-
ADMINISTRATION OF ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	13	0125		- - - - - - - - - -	28,286,000.00	- - - - - - - - - -	27,35 ,3 .9	2,3 7.50	854, 7.61
	1977				4,629,763.74	- - - - - - - - - -	- - - - - - - - - -	1,80 ,8 .20	-7 4.15	18,80 .70
	1976				409,6 6.89	- - - - - - - - - -	-1, 95.77	12 ,038.0	183,3 4.2	- - - - - - - - - -
	PRIOR YEARS				32,754.40	- - - - - - - - - -	1,225.77	25.5	32,62 .43	1,895.77
ACCOUNTS RECEIVABLE					137,7 9.67	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,0 0,3 9.02	1,145,467.99
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,305,405.37	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	67,401.13	-1,372,806.30
UNDELIVERED ORDERS					-4 3,378.13	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-324,096.06	-159,597.77
	SUBTOTAL	13	0125		-0-	28,286,000.00		29,35 ,0 1.92	-1,105,0 .92	-0-
OPERATIONS AND ADMINISTRATION, ECONOMIC DEVELOPMENT ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	13	2033		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
ACCOUNTS RECEIVABLE					25,9 3.46	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	25,9 3.46	- - - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-25,9 3.46	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-25,9 3.46	- - - - - - - - - -
	SUBTOTAL	13	2033		-0-					-0-
FINANCIAL AND TECHNICAL ASSISTANCE, TRADE ADJUSTMENT ASSISTANCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13	1210		7,975,571.63	- - - - - - - - - -	- - - - - - - - - -	265,4 2.06	- - - - - - - - - -	7,7 2,346.63
ACCOUNTS RECEIVABLE					145.71	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	145.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,559,543.35	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	58,473.04	-5,6 8,16 .39
UNDELIVERED ORDERS					-2,276,774.15	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-3 ,948.10	-1,9 4,32 .05
	SUBTOTAL	13	1210		-0-			265,4 2.06	-265,425.06	-0-
JOB OPPORTUNITIES PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1975-76	13	2051		7,5 5,557.02	- - - - - - - - - -	8/-2,756,2 3.06	3,30 ,11 .16	760,5 8.90	- - - - - - - - - -
	PRIOR YEARS				- - - - - - - - - -	- - - - - - - - - -	3,0 3,143.10	- - - - - - - - - -	- - - - - - - - - -	4,80 ,143.10
TRANSFER TO:										
OFFICE OF THE SECRETARY	1976-DECEMBER 31,	1975	13	2051	1	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-277,4 .44	277,4 .44	- - - - - - - - - -
MARITIME ADMINISTRATION	1976-DECEMBER 31,	1975	13	2051	17	7,117.75	- - - - - - - - - -	-7,117.75	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS				- - - - - - - - - -	- - - - - - - - - -	-7,117.75	- - - - - - - - - -	- - - - - - - - - -	7,117.75
AGRICULTURE, OFFICE OF THE SECRETARY	1975-76	12	13	2051	162,600.00	- - - - - - - - - -	-6 ,600.00	1 5,000.00	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS				- - - - - - - - - -	- - - - - - - - - -	-6 ,600.00	- - - - - - - - - -	- - - - - - - - - -	6 ,600.00
AGRICULTURE, SOIL CONSERVATION SERVICE	1975-76	12	13	2051	4,193.79	- - - - - - - - - -	-6,156.57	-22,5 2.07	17,5 1.43	- - - - - - - - - -
	PRIOR YEARS				- - - - - - - - - -	- - - - - - - - - -	6,156.57	- - - - - - - - - -	- - - - - - - - - -	6,156.57
INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE	1976-DECEMBER 31,	1975	14	13	2051	1,0 7,140.57	- - - - - - - - - -	-1,005,142.30	44 ,37 .74	98,4 1.33	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	1,005,142.30	- - - - - - - - - -	- - - - - - - - - -	1,005,142.30

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED											
ECONOMIC DEVELOPMENT ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
JOB OPPORTUNITIES PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION, COMMERCE-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFERS TO-CONTINUED											
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	1975-76	14	13	2051	16	$19,108.07	- - - - - - - - -	- - - - - - - - -	$145,737.57	-$126,629.50	- - - - - - - - -
JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	1975-76	15	13	2051	4	2,655,809.73	- - - - - - - - -	-$470,721.78	2,179,965.97	3,120.98	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	470,721.78	- - - - - - - - -	- - - - - - - - -	$470,721.78
LABOR	1975-76	16	13	2051		729,617.13	- - - - - - - - -	-579,251.10	60,940.03	89,426.00	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	579,251.10	- - - - - - - - -	- - - - - - - - -	579,251.10
APPALACHIAN REGIONAL COMMISSION	1975-76	46	13	2051	2	220,471.42	- - - - - - - - -	-41,320.26	119,655.13	60,496.03	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	41,320.26	- - - - - - - - -	- - - - - - - - -	41,320.26
NATIONAL ENDOWMENT FOR THE ARTS	1975-DECEMBER 31, 1975	59	13	2051		207,281.57	- - - - - - - - -	-8/-159,620.00	127,661.57	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	79,620.00	- - - - - - - - -	- - - - - - - - -	79,620.00
ENVIRONMENTAL PROTECTION AGENCY	1975-DECEMBER 31, 1975	68	13	2051		716,431.28	- - - - - - - - -	-710,431.28	6,000.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	710,431.28	- - - - - - - - -	- - - - - - - - -	710,431.28
TRANSPORATION, URBAN MASS TRANSPORATION ADMINISTRATION	1975-DECEMBER 31, 1975	69	13	2051	3	44,129.74	- - - - - - - - -	-9,785.76	34,343.98	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	9,785.76	- - - - - - - - -	- - - - - - - - -	9,785.76
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1975-DECEMBER 31, 1975	69	13	2051	5	175,711.71	- - - - - - - - -	-104,328.00	45,819.92	25,563.79	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	104,328.00	- - - - - - - - -	- - - - - - - - -	104,328.00
TRANSPORTATION, FEDERAL RAILROAD ADMINISTRATION	1975-76	69	13	2051	7	352,000.00	- - - - - - - - -	-2,000.00	350,000.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	2,000.00	- - - - - - - - -	- - - - - - - - -	2,000.00
TRANSPORATION, FEDERAL AVIATION ADMINISTRATION	1975-DECEMBER 31, 1975	69	13	2051	13	154,079.87	- - - - - - - - -	-96,256.31	57,823.56	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	96,256.31	- - - - - - - - -	- - - - - - - - -	96,256.31
HEALTH, EDUCATION, AND WELFARE, OFFICE OF THE SECRETARY	1975-76	75	13	2051	1	1,786,799.93	- - - - - - - - -	-90,974.01	1,079,164.23	616,636.74	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	90,974.01	- - - - - - - - -	- - - - - - - - -	90,974.01
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1975-76	75	13	2051	2	3,125,335.60	- - - - - - - - -	-1,974,575.93	250,942.35	-100,132.68	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,974,575.93	- - - - - - - - -	- - - - - - - - -	1,974,575.93
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	1975-76	75	13	2051	3	6,281,778.34	- - - - - - - - -	-4,424,829.69	1,829,139.82	27,909.83	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	4,424,829.69	- - - - - - - - -	- - - - - - - - -	4,424,829.69
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	1975-76	75	13	2051	5	13,521.00	- - - - - - - - -	-19,169.26	-5,648.26	- - - - - - - - -	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	1975-76	75	13	2051	6	39,973.45	- - - - - - - - -	-39,973.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	39,973.45	- - - - - - - - -	- - - - - - - - -	39,973.45
HEALTH, EDUCATION, AND WELFARE, CENTER FOR DISEASE CONTROL	1975-76	75	13	2051	9	310,614.07	- - - - - - - - -	-74,093.48	179,987.73	56,532.86	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	74,093.48	- - - - - - - - -	- - - - - - - - -	74,093.48
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	1975-76	76	13	2051		272,262.43	- - - - - - - - -	-272,262.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	272,262.43	- - - - - - - - -	- - - - - - - - -	272,262.43
HOUSING AND URBAN DEVELOPMENT	1975-76	86	13	2051		3,462,272.30	- - - - - - - - -	8/-1,[illegible]210.58	1,633,052.72	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,[illegible]514.80	- - - - - - - - -	- - - - - - - - -	1,858,524.80
DEPARTMENT OF ENERGY FEDERAL ENERGY ADMINISTRATION	1975-76	89	13	2051		- - - - - - - - -	- - - - - - - - -	[illegible],130.00	[illegible],130.00	- - - - - - - - -	- - - - - - - - -
	1975-DECEMBER 31, 1975	92	13	2051		1,130.00	- - - - - - - - -	-1,130.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						28,147,128.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,071,230.73	6,075,889.75
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,052,472.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	774,460.82	-1,836,933.26
UNDELIVERED ORDERS						-56,218,062.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,192,[illegible]09.41	-20,025,063.45
	SUBTOTAL 13			2051		-0-			11,560,243.61	-11,560,243.61	-0-

PUBLIC ENTERPRISE FUNDS

ECONOMIC DEVELOPMENT REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	4406		[illegible]	- - - - - - - - -	- - - - - - - - -	-33,000,155.95	- - - - - - - - -	244,[illegible]
ACCOUNTS RECEIVABLE				[illegible]	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,27[illegible]	18,009,[illegible]
FUND EQUITIES:									
UNOBLIGATED BALANCE				-193,626,768.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible],897,0[illegible]	-232,524,785.37
ACCOUNTS PAYABLE				-[illegible],708,[illegible].78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,383,[illegible]	-31,09[illegible],265.02
	SUBTOTAL 13	4406		-0-			-33,000,155.95	33,000,155.95	-0-
TOTAL, ECONOMIC DEVELOPMENT ADMINISTRATION				- - - - - - - - -	$576,073,000.00	- - - - - - - - -	3,[illegible]	-3,001,[illegible]	- - - - - - - - -

REGIONAL ACTION PLANNING COMMISSIONS

GENERAL FUND ACCOUNTS

REGIONAL DEVELOPMENT PROGRAMS, REGIONAL ACTION PLANNING COMMISSIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	2100		[illegible]	64,750,000.00	-21,[illegible],232.77	42,[illegible],403.45	- - - - - - - - -	[illegible]
TRANSFER TO:									
ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR 13	2100	20	14,646,8[illegible].74	- - - - - - - - -	4,013,335.07	5,[illegible]	- - - - - - - - -	15,[illegible]
	PRIOR YEARS			[illegible],561.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible]
AGRICULTURE	NO YEAR 12 13	2100		12,333,[illegible].09	- - - - - - - - -	[illegible],[illegible].43	7,09[illegible]	- - - - - - - - -	[illegible]
	PRIOR YEARS			[illegible],132.50	- - - - - - - - -	-4,999.[illegible]	-[illegible]	- - - - - - - - -	- - - - - - - - -
AGRICULTURE, COMMODITY CREDIT CORPORATION	NO YEAR 12 13	2100	36	[illegible],412.00	- - - - - - - - -	[illegible],046.77	60,[illegible].77	- - - - - - - - -	[illegible].00
INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR 14 13	2100	7	[illegible]	- - - - - - - - -	1,467,191.25	[illegible].85	- - - - - - - - -	[illegible]
	PRIOR YEARS			[illegible].00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible].00
INTERIOR, NATIONAL PARK SERVICE	NO YEAR 14 13	2100	10	45,500.00	- - - - - - - - -	-45,[illegible].25	[illegible].75	- - - - - - - - -	- - - - - - - - -
JUSTICE	NO YEAR 15 13	2100		317,[illegible].00	- - - - - - - - -	- - - - - - - - -	[illegible],00	- - - - - - - - -	[illegible].00
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68 13	2100		[illegible],526,[illegible].00	- - - - - - - - -	[illegible],000.00	60[illegible].00	- - - - - - - - -	1,564,590.00
	PRIOR YEARS			[illegible],400.00	- - - - - - - - -	- - - - - - - - -	[illegible].00	- - - - - - - - -	[illegible].00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 13	2100	5	[illegible].08	- - - - - - - - -	[illegible],[illegible].00	[illegible],[illegible].79	- - - - - - - - -	[illegible]
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69 13	2100	15	[illegible],[illegible].74	- - - - - - - - -	[illegible],[illegible].74	[illegible].55	- - - - - - - - -	[illegible]
	PRIOR YEARS			-[illegible].63	- - - - - - - - -	-58.58	- - - - - - - - -	- - - - - - - - -	[illegible]
HEALTH, EDUCATION, AND WELFARE, DEPARTMENTAL MANAGEMENT	NO YEAR 75 13	2100	1	- - - - - - - - -	- - - - - - - - -	[illegible],000.00	- - - - - - - - -	- - - - - - - - -	[illegible].00
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR 75 13	2100	2	4,[illegible].47.34	- - - - - - - - -	4,774,[illegible].18	[illegible],[illegible].50	- - - - - - - - -	[illegible]
	PRIOR YEARS			[illegible].49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible]
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	NO YEAR 75 13	2100	3	[illegible].[illegible].50	- - - - - - - - -	- - - - - - - - -	17[illegible].50	- - - - - - - - -	[illegible].50
HEALTH, EDUCATION, AND WELFARE, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	NO YEAR 75 13	2100	13	[illegible].00	- - - - - - - - -	- - - - - - - - -	[illegible].00	- - - - - - - - -	- - - - - - - - -
HOUSING AND URBAN DEVELOPMENT	NO YEAR 74 13	2100		[illegible].00	- - - - - - - - -	[illegible].00	[illegible].45	- - - - - - - - -	[illegible]
CORPS OF ENGINEERS, CIVIL	NO YEAR 46 13	2100		[illegible].00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible].00
ACCOUNTS RECEIVABLE				[illegible]	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,40[illegible].63	[illegible]
FUND EQUITIES:									
UNOBLIGATED BALANCE				-[illegible]	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3[illegible]	9/-7,647,[illegible]
ACCOUNTS PAYABLE				-[illegible]	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible]	-[illegible]
UNDELIVERED ORDERS				-2[illegible]	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,[illegible]	-3[illegible]
	SUBTOTAL 13	2100		-0-	-64,750,000.00	-1,[illegible].00	6[illegible]	4,[illegible]	-0-

TRUST FUND ACCOUNTS

REGIONAL ACTION PLANNING COMMISSIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 12	8503		38,503,[illegible].71	43,[illegible],195.32	- - - - - - - - -	42,[illegible],[illegible].33	- - - - - - - - -	[illegible]
TRANSFER TO:									
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69 12	8503	13	[illegible].00	- - - - - - - - -	- - - - - - - - -	45,[illegible].00	- - - - - - - - -	[illegible].00
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-[illegible].22	[illegible]
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,04[illegible].80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible],[illegible].96	-5,[illegible]
ACCOUNTS PAYABLE				-[illegible],[illegible].54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible],[illegible].77	-[illegible]
UNDELIVERED ORDERS				-3[illegible].87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,45[illegible].39	-[illegible]
	SUBTOTAL 13	8509		-0-	43,[illegible],195.32		43,315,[illegible].33	[illegible]	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol — Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED											
REGIONAL ACTION PLANNING COMMISSIONS-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
SPECIAL STUDIES, SERVICES AND PROJECTS, ECONOMIC DEVELOPMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 13			8537		$1,201.75	----------	----------	----------	----------	$1,201.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,201.75	----------	----------	----------	----------	-1,201.75
	SUBTOTAL 13			8537		-0-					-0-
TOTAL, REGIONAL ACTION PLANNING COMMISSIONS						----------	$108,749,195.32	-$3,835.00	$102,149,037.51	$5,598,292.81	----------
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE						----------	634,822,195.32	-1,365.00	3,631,167,962.09	-2,996,347,631.77	----------
PROMOTION OF INDUSTRY AND COMMERCE											
INDUSTRY AND TRADE ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATIONS AND ADMINISTRATION, INDUSTRY AND TRADE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 13			1250		5,387,989.07	69,020,000.00	-113,000.00	65,537,098.25	----------	6,757,890.82
	1978					----------	346,000.00	----------	285,515.70	----------	60,484.30
	PRIOR YEARS					5,644.69	----------	----------	47,951.21	-11,756.52	9-550.00
ACCOUNTS RECEIVABLE						10,492,709.23	----------	----------	----------	-821,650.97	11,314,360.20
UNFILLED CUSTOMER ORDERS						----------	----------	----------	----------	-775,178.60	775,178.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						-720,363.78	----------	----------	----------	506,948.17	-1,227,311.95
ACCOUNTS PAYABLE						-13,066,790.54	----------	----------	----------	3,393,607.69	-16,460,398.23
UNDELIVERED ORDERS						-2,099,188.67	----------	----------	----------	1,120,465.07	-3,219,653.74
	SUBTOTAL 13			1250		-0-	69,366,000.00	-113,000.00	65,840,565.16	3,412,434.84	-0-
TRUST FUND ACCOUNTS											
SPECIAL STUDIES, SERVICES AND PROJECTS, DOMESTIC AND INTERNATIONAL BUSINESS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 13			8514		1,123,917.25	919,582.69	----------	856,376.90	----------	1,187,123.04
ACCOUNTS RECEIVABLE						----------	----------	----------	----------	-26,694.32	26,694.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,000,849.01	----------	----------	----------	-13,942.35	-986,906.66
ACCOUNTS PAYABLE						-89,690.94	----------	----------	----------	77,940.61	-167,631.55
UNDELIVERED ORDERS						-33,377.30	----------	----------	----------	25,901.85	-59,279.15
	SUBTOTAL 13			8514		-0-	919,582.69		856,376.90	63,205.79	-0-
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 13			8580		2,736,753.85	4,575,013.21	----------	5,590,491.61	----------	1,721,275.45
ACCOUNTS RECEIVABLE						31,853.22	----------	----------	----------	3,563.52	29,289.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,796,352.14	----------	----------	----------	-1,079,548.59	-716,803.55
ACCOUNTS PAYABLE						-61,352.54	----------	----------	----------	-29,319.81	-32,032.73
UNDELIVERED ORDERS						-910,902.39	----------	----------	----------	89,826.48	-1,000,728.87
	SUBTOTAL 13			8580		-0-	4,575,013.21		5,590,491.61	-1,015,478.40	-0-
TOTAL, INDUSTRY AND TRADE ADMINISTRATION						----------	74,860,595.90	-113,000.00	72,287,433.67	2,460,162.23	----------

MINORITY BUSINESS ENTERPRISE

GENERAL FUND ACCOUNTS

MINORITY BUSINESS DEVELOPMENT, MINORITY BUSINESS ENTERPRISE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	13	0201	35,347,025.68	38,435,000.00	- - - - - - - - -	43,718,316.68	- - - - - - - - -	30,063,709.00
	1978			- - - - - - - - -	10,962,000.00	- - - - - - - - -	[illegible]	5,402.10	[illegible]
	1977			1,283,074.88	- - - - - - - - -	- - - - - - - - -	940,940.21	298,220.97	43,567.80
	1976			55,651.42	- - - - - - - - -	-12,000.06	-15,434.75	[illegible]	- - - - - - - - -
	PRIOR YEARS			738.00	- - - - - - - - -	12,000.06	[illegible]	336.98	12,800.06
ACCOUNTS RECEIVABLE				49,752.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,152,559.99	[illegible]
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,447,082.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,095,113.79	-2,351,968.22
ACCOUNTS PAYABLE				-1,951,792.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,264,244.79	-687,547.51
UNDELIVERED ORDERS				-31,337,368.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,996,650.69	-29,340,717.92
	SUBTOTAL	13	0201	-0-	49,397,000.00		54,542,316.20	-5,145,318.20	-0-
TOTAL, MINORITY BUSINESS ENTERPRISE				- - - - - - - - -	49,397,000.00	- - - - - - - - -	54,542,316.20	-5,145,318.20	- - - - - - - - -

UNITED STATES TRAVEL SERVICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, UNITED STATES TRAVEL SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	13	0700	- - - - - - - - -	14,364,000.00	- - - - - - - - -	[illegible]	[illegible]	[illegible]
	1977			3,598,909.14	- - - - - - - - -	- - - - - - - - -	[illegible]	[illegible]	586,154.75
	1976			698,263.31	- - - - - - - - -	-123,913.37	[illegible]	[illegible]	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	123,913.37	[illegible]	-44,406.20	124,230.66
ACCOUNTS RECEIVABLE				333,158.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-84,468.25	421,626.61
UNFILLED CUSTOMER ORDERS				640.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	640.69
FUND EQUITIES:									
ACCOUNTS PAYABLE				-486,852.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible]	-636,936.80
UNDELIVERED ORDERS				-4,[illegible]44,118.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-123,350.68	-4,020,768.06
	SUBTOTAL	13	0700	-0-	14,364,000.00		[illegible]	[illegible]	-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, COMMERCE, UNITED STATES TRAVEL SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	13	3907	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-110,043.34	- - - - - - - - -	110,043.34
	1977			8,963.16	- - - - - - - - -	- - - - - - - - -	-2,[illegible]44.13	1,301.97	[illegible]
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,304.66	5,304.66
UNFILLED CUSTOMER ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-115,348.00	115,348.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-8,963.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible]	-125,[illegible]37.32
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible]	-115,348.00
	SUBTOTAL	13	3907	-0-			-112,9[illegible].47	[illegible]	-0-
TOTAL, UNITED STATES TRAVEL SERVICE				- - - - - - - - -	14,364,000.00	- - - - - - - - -	13,734,101.16	[illegible]	- - - - - - - - -
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE				- - - - - - - - -	138,621,295.90	-113,000.00	140,563,85[illegible].03	-2,055,257.13	- - - - - - - - -

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
SCIENCE AND TECHNOLOGY											
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
GENERAL FUND ACCOUNTS											
RESEARCH, DEVELOPMENT, AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1422		$305,460.70	- - - - - - - - -	- - - - - - - - -	$83,589.38	- - - - - - - - -	$221,871.32
ACCOUNTS RECEIVABLE						37,927.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$36,457.92	1,469.10
FUND EQUITIES:											
ACCOUNTS PAYABLE						-283,081.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-65,126.38	-217,955.24
UNDELIVERED ORDERS						-60,306.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,920.92	-5,385.18
	SUBTOTAL	13		1422		-0-			83,589.38	-83,589.38	-0-
SATELLITE OPERATIONS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1424		1,296.54	- - - - - - - - -	- - - - - - - - -	1,296.54	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,296.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,296.54	- - - - - - - - -
	SUBTOTAL	13		1424		-0-			1,296.54	-1,296.54	-0-
OPERATIONS, RESEARCH AND FACILITIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1450		214,621,554.88	$627,142,127.42	-$2,293,127.42	636,696,921.07	- - - - - - - - -	202,783,633.81
	PRIOR YEARS					370,286.23	- - - - - - - - -	- - - - - - - - -	-253,021.55	383,874.20	39,433.58
TRANSFER TO:											
MARITIME ADMINISTRATION	NO YEAR	13		1450	17	- - - - - - - - -	- - - - - - - - -	3,100,000.00	- - - - - - - - -	- - - - - - - - -	3,100,000.00
ACCOUNTS RECEIVABLE						30,391,971.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,969,300.36	77,361,271.99
UNFILLED CUSTOMER ORDERS						21,064,437.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,778,002.36	22,842,439.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						-16,605,319.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,659,756.89	-13,946,562.93
ACCOUNTS PAYABLE						-106,424,575.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,056,273.34	-80,368,302.17
UNDELIVERED ORDERS						-143,218,354.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	68,593,559.23	-211,811,913.91
	SUBTOTAL	13		1450		-0-	627,142,127.42	816,872.58	636,443,899.52	-8,484,859.52	-0-
COASTAL ZONE MANAGEMENT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1451		40,783,989.66	50,850,000.00	- - - - - - - - -	27,646,516.39	- - - - - - - - -	63,987,473.27
ACCOUNTS RECEIVABLE						7,323,675.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,306,559.45	10,630,234.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,699,531.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,596,547.90	-14,296,079.39
ACCOUNTS PAYABLE						-17,879,663.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,355,005.62	-28,234,669.14
UNDELIVERED ORDERS						-17,528,469.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,558,489.54	-32,086,959.51
	SUBTOTAL	13		1451		-0-	50,850,000.00		27,646,516.39	23,203,483.61	-0-
CONSTRUCTION, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		1452		19,982.67	15,500,000.00	-15,[illegible]5,000.00	263,263.69	- - - - - - - - -	61,718.98
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 13		1452		622,182.70	- - - - - - - - -	15,135,000.00	2,152,553.20	- - - - - - - - -	13,664,629.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-36,242.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,065,644.01	-13,101,886.83
ACCOUNTS PAYABLE						-4,567.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	198,105.38	-202,692.53
UNDELIVERED ORDERS						-601,335.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-179,566.28	-421,769.12
	SUBTOTAL	13		1452		-0-	15,500,000.00		2,415,816.89	13,084,183.11	-0-
SPECIAL FUND ACCOUNTS											
ADMINISTRATION OF PRIBILOF ISLANDS, SPECIAL FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	13		5117		- - - - - - - - -	816,872.58	-816,872.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

PROMOTE AND DEVELOPE FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	5139	5,114,350.41	12,984,035.00	- - - - - - - - -	6,608,144.89	- - - - - - - - -	11,490,240.52
ACCOUNTS RECEIVABLE			36,669.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,805.92	3,863.93
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,328,931.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,153,927.28	-5,482,858.33
ACCOUNTS PAYABLE			-575,396.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,424,959.79	-1,940,243.11
UNDELIVERED ORDERS			-2,296,702.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,774,203.12	-4,071,000.41
	SUBTOTAL 13	5139	-0-	12,984,035.00		6,608,144.89	6,375,890.11	-0-
PUBLIC ENTERPRISE FUNDS								
FISHERIES LOAN FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1957-80 13	4317	5,716,488.91	- - - - - - - - -	- - - - - - - - -	-113,758.67	- - - - - - - - -	5,830,247.58
ACCOUNTS RECEIVABLE			12,306.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,364.74	6,941.33
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,728,794.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	108,393.93	-5,837,188.91
	SUBTOTAL 13	4317	-0-			-113,758.67	113,758.67	-0-
FISHERMEN'S GUARANTEE FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	4318	821,964.25	- - - - - - - - -	- - - - - - - - -	-279,051.22	- - - - - - - - -	1,101,015.47
FUND EQUITIES:								
UNOBLIGATED BALANCE			-783,279.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	312,413.16	-1,100,692.67
ACCOUNTS PAYABLE			-38,684.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,361.94	-322.80
	SUBTOTAL 13	4318	-0-			-279,051.22	279,051.22	-0-
COASTAL ENERGY IMPACT FUND, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	4315	115,000,000.00	115,000,000.00	- - - - - - - - -	382,678.02	- - - - - - - - -	229,617,321.98
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-166,164.70	166,164.70
FUND EQUITIES:								
UNOBLIGATED BALANCE			-114,640,114.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49,276,172.00	-163,863,286.00
ACCOUNTS PAYABLE			-8,022.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,239,698.42	-1,247,720.42
UNDELIVERED ORDERS			-351,864.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,320,614.26	-64,672,478.26
	SUBTOTAL 13	4315	-0-	115,000,000.00		382,678.02	114,617,321.98	-0-
FEDERAL SHIP FINANCING FUND, FISHING VESSELS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	4417	9,213.38	- - - - - - - - -	-100,000.00	-291,576.73	- - - - - - - - -	110,790.11
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,435,000.00	- - - - - - - - -	100,000.00	- - - - - - - - -	- - - - - - - - -	1,635,000.00
ACCOUNTS RECEIVABLE			11,417.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,925.10	26,342.17
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,408,656.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	255,706.99	-1,664,363.92
ACCOUNTS PAYABLE			-46,465.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,053.59	-97,519.56
UNDELIVERED ORDERS			-507.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-255.75	-251.75
	SUBTOTAL 13	4417	-0-			-291,576.73	291,576.73	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	3914	6,854,132.21	- - - - - - - - -	- - - - - - - - -	-1,754,845.61	- - - - - - - - -	8,608,978.72
	1978		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,674.99	- - - - - - - - -	45,674.99
	1977		354,335.47	- - - - - - - - -	- - - - - - - - -	163,270.95	- - - - - - - - -	191,064.52
	1976		33,358.50	- - - - - - - - -	-12,922.93	20,435.57	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		37,581.92	- - - - - - - - -	12,922.93	24,277.51	- - - - - - - - -	26,127.34
ACCOUNTS RECEIVABLE			476,105.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-255,710.33	731,815.65
UNFILLED CUSTOMER ORDERS			2,193,470.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,310,480.15	5,503,950.57
FUND EQUITIES:								
ACCOUNTS PAYABLE			-7,755,513.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,254,214.80	-10,009,728.22
UNDELIVERED ORDERS			-2,193,470.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,310,480.15	-5,503,950.57
	SUBTOTAL 13	3914	-0-			-1,998,504.47	1,998,504.47	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
SCIENCE AND TECHNOLOGY-CONTINUED											
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS											
INSPECTION AND GRADING OF FISHERY PRODUCTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8219		$24,896.59	$1,942,050.71	- - - - - - - - -	$1,958,724.52	- - - - - - - - -	$8,222.78
ACCOUNTS RECEIVABLE						333,059.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$94,[illegible].23	349,059.60
FUND EQUITIES:											
UNOBLIGATED BALANCE						-[illegible]73,128.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1[illegible]3,[illegible]34.34	-[illegible]33,480.46
ACCOUNTS PAYABLE						-50,857.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	252,119.00	-[illegible]52,456.63
UNDELIVERED ORDERS						-43,989.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,[illegible]65.24	-9,844.29
	SUBTOTAL	13		8219		-0-	1,942,050.71		1,958,724.52	-1[illegible]3,[illegible]73.81	-0-
SPECIAL STUDIES, SERVICES AND PROJECTS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8545		1,886,498.06	8,896,369.36	- - - - - - - - -	9,251,781.49	- - - - - - - - -	1,531,085.93
ACCOUNTS RECEIVABLE						1,119,763.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,[illegible]10.66	1,[illegible]65,924.04
FUND EQUITIES:											
UNOBLIGATED BALANCE						-791,834.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-159,022.23	-632,812.49
ACCOUNTS PAYABLE						-1,572,807.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1[illegible]1,212.25	-1,411,595.03
UNDELIVERED ORDERS						-641,619.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,979.01	-666,598.45
	SUBTOTAL	13		8545		-0-	8,896,369.36		9,251,781.49	-361,416.13	-0-
TOTAL, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION						- - - - - - - - -	833,131,455.07	- - - - - - - - -	882,[illegible]15,560.55	151,015,894.52	- - - - - - - - -
NATIONAL FIRE PREVENTION AND CONTROL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATIONS, RESEARCH, AND ADMINISTRATION, NATIONAL FIRE PREVENTION AND CONTROL ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0300		3,733,258.20	14,198,000.00	- - - - - - - - -	13,369,826.81	- - - - - - - - -	4,561,431.39
ACCOUNTS RECEIVABLE						1,234,291.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-388,945.57	1,673,236.87
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-224,786.25	224,786.25
FUND EQUITIES:											
UNOBLIGATED BALANCE						-571,121.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,825.93	-595,947.22
ACCOUNTS PAYABLE						-312,530.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,482.90	-393,012.96
UNDELIVERED ORDERS						-4,083,898.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,346,556.18	-5,430,494.33
	SUBTOTAL	13		0800		-0-	14,198,000.00		13,369,826.81	828,173.19	-0-
FACILITIES, NATIONAL FIRE PREVENTION AND CONTROL ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978-80	13		0801		- - - - - - - - -	6,150,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,150,000.00
	1977-79					250,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	250,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-250,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,150,000.00	-6,400,000.00
	SUBTOTAL	13		0801		-0-	6,150,000.00			6,150,000.00	-0-
TOTAL, NATIONAL FIRE PREVENTION AND CONTROL ADMINISTRATION						- - - - - - - - -	20,348,000.00	- - - - - - - - -	13,369,826.81	6,978,173.19	- - - - - - - - -

PATENT AND TRADEMARK OFFICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, PATENT AND TRADEMARK OFFICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 13	1006	- - - - - - - - -	94,321,000.00	- - - - - - - - -	86,087,[illegible]	106,[illegible]	10,[illegible]
	1977		9,214,313.95	- - - - - - - - -	- - - - - - - - -	7,[illegible]	33,[illegible]	1,[illegible]
	1976		569,208.90	- - - - - - - - -	-$450,560.17	113,[illegible]	4,[illegible]	- - - - - - - - -
	PRIOR YEARS		54,178.59	- - - - - - - - -	450,560.17	-57,365.28	1,[illegible]	551,[illegible]
ACCOUNTS RECEIVABLE			267,825.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-120,241.12	388,066.96
FUND EQUITIES:								
ACCOUNTS PAYABLE			-5,152,[illegible]	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	786,148.30	-5,918,733.50
UNDELIVERED ORDERS			-4,572,342.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,[illegible]	-6,703,646.64
	SUBTOTAL 13	1006	-0-	94,321,000.00		91,763,304.38	2,557,695.62	-0-
TOTAL, PATENT AND TRADEMARK OFFICE			- - - - - - - - -	94,321,000.00	- - - - - - - - -	91,763,304.38	2,557,695.62	- - - - - - - - -

SCIENCE AND TECHNICAL RESEARCH

GENERAL FUND ACCOUNTS

SCIENCE AND TECHNICAL RESEARCH SERVICES, SCIENCE AND TECHNICAL RESEARCH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	0500	20,042,[illegible]	74,252,367.00	-[illegible]	72,496,[illegible]	- - - - - - - - -	21,462,190.06
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 13	0500	[illegible]5,317.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,317.15
ACCOUNTS RECEIVABLE			252,[illegible]	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,[illegible]	228,374.78
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,017,[illegible]	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	757,[illegible]	-2,774,[illegible]
ACCOUNTS PAYABLE			-7,9[illegible]	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-349,[illegible]	-7,597,810.79
UNDELIVERED ORDERS			-10,945,710.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	387,466.37	-11,333,[illegible]
	SUBTOTAL 13	0500	-0-	74,252,367.00	-[illegible]	72,496,592.87	819,860.82	-0-
RESEARCH AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 13	0651	49,[illegible]	- - - - - - - - -	- - - - - - - - -	506.00	6,632.25	42,282.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-506.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-506.00	- - - - - - - - -
UNDELIVERED ORDERS			-48,914.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,632.25	-42,282.00
	SUBTOTAL 13	0651	-0-			506.00	-506.00	-0-
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	0653	126,423.15	- - - - - - - - -	- - - - - - - - -	33,866.21	- - - - - - - - -	92,556.94
FUND EQUITIES:								
UNOBLIGATED BALANCE			-123,730.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,243.42	-85,487.42
ACCOUNTS PAYABLE			-2,667.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,[illegible]	-937.62
UNDELIVERED ORDERS			-25.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,106.70	-6,131.70
	SUBTOTAL 13	0653	-0-			33,866.21	-33,866.21	-0-

INTRAGOVERNMENTAL FUNDS

WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	4650	21,445,[illegible]	3,208,000.00	- - - - - - - - -	4,060,457.70	- - - - - - - - -	20,592,[illegible]
ACCOUNTS RECEIVABLE			17,680,521.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,795,951.51	20,476,[illegible]
UNFILLED CUSTOMER ORDERS			31,[illegible]	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,834,100.84	38,298,467.16
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,5[illegible]	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,120,513.10	-10,636,355.11
ACCOUNTS PAYABLE			-42,[illegible]	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	706,704.40	-42,516,954.68
UNDELIVERED ORDERS			-[illegible]	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,430,377.15	-26,195,199.12
	SUBTOTAL 13	4650	-0-	3,208,000.00		4,060,457.70	-852,457.70	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
SCIENCE AND TECHNOLOGY-CONTINUED											
SCIENCE AND TECHNICAL RESEARCH-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
CONSOLIDATED WORKING FUND, COMMERCE, SCIENCE AND TECHNICAL RESEARCH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		3950		$5,452,240.70	- - - - - - - - -	- - - - - - - - -	$973,409.20	- - - - - - - - -	$4,478,831.50
ACCOUNTS RECEIVABLE						1,117,126.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$160,762.89	956,364.06
UNFILLED CUSTOMER ORDERS						864,477.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,552,335.80	-687,858.44
FUND EQUITIES:											
UNOBLIGATED BALANCE						-508,471.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,308.81	-643,779.95
ACCOUNTS PAYABLE						-3,182,750.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-973,409.20	-2,209,341.33
UNDELIVERED ORDERS						-3,642,623.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,743,407.50	-1,899,215.84
	SUBTOTAL	13		3950		-0-			973,409.20	-973,409.20	-0-
TRUST FUND ACCOUNTS											
INFORMATION PRODUCTS AND SERVICES, NATIONAL TECHNICAL INFORMATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		8546		5,320,735.92	$18,272,616.30	- - - - - - - - -	18,442,465.81	- - - - - - - - -	5,150,886.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						-316,397.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	218,459.52	-534,857.43
ACCOUNTS PAYABLE						-3,730,806.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-475,277.96	-3,255,528.47
UNDELIVERED ORDERS						-1,273,531.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86,968.93	-1,360,500.51
	SUBTOTAL	13		8546		-0-	18,272,616.30		18,442,465.81	-169,849.51	-0-
TOTAL, SCIENCE AND TECHNICAL RESEARCH						- - - - - - - - -	95,732,983.30	-$935,893.31	96,027,297.79	-1,230,207.80	- - - - - - - - -
NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	13		0550		- - - - - - - - -	3,470,000.00	[illegible]	643,735.20	- - - - - - - - -	3,812,136.74
	1978					- - - - - - - - -	4,360,785.24	- - - - - - - - -	3,343,043.98	- - - - - - - - -	1,017,741.26
	1977					- - - - - - - - -	- - - - - - - - -	154,227.01	15,568.78	101,712.36	36,945.87
	1976					- - - - - - - - -	- - - - - - - - -	8/ 2,855.86	2,369.00	486.86	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	14,572.66	- - - - - - - - -	- - - - - - - - -	14,572.66
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,468,875.09	10/-3,468,875.09
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	753,902.53	-753,902.53
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	658,618.91	-658,618.91
	SUBTOTAL	13		0550		-0-	7,830,785.24	1,157,527.47	4,004,716.96	4,983,595.75	-0-
TOTAL, NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION						- - - - - - - - -	7,830,785.24	1,157,527.47	4,004,716.96	4,983,595.75	- - - - - - - - -
TOTAL, SCIENCE AND TECHNOLOGY						- - - - - - - - -	1,051,364,223.61	[illegible]	887,280,706.49	164,305,151.28	- - - - - - - - -

MARITIME ADMINISTRATION

GENERAL FUND ACCOUNTS

SHIP CONSTRUCTION, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	1708	576,903,700.83	135,000,000.00	- - - - - - - - -	156,657,225.96	- - - - - - - - -	555,246,474.87
ACCOUNTS RECEIVABLE			978,330.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,772,275.37	2,650,605.67
FUND EQUITIES:								
UNOBLIGATED BALANCE			-229,184,322.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,893,240.00	-309,077,562.00
ACCOUNTS PAYABLE			-8,245,444.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,814,672.92	-11,060,117.59
UNDELIVERED ORDERS			-340,352,264.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-102,582,863.51	-237,759,400.95
	SUBTOTAL 13	1708	-0-	135,000,000.00		156,657,225.96	-21,657,225.96	-0-
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORITY, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	1709	44,226,474.87	352,000,000.00	- - - - - - - - -	303,193,574.14	- - - - - - - - -	93,032,900.73
UNFUNDED CONTRACT AUTHORITY	NO YEAR 13	1709	41,408,692.29	11/-67,290,892.00	- - - - - - - - -	- - - - - - - - -	12/-85,856,907.10	59,974,707.39
FUND EQUITIES:								
ACCOUNTS PAYABLE			-85,635,167.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,372,440.96	-153,007,608.12
	SUBTOTAL 13	1709	-0-	284,709,108.00		303,193,574.14	-18,484,466.14	-0-
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	1716	31,215,371.60	18,325,000.00	- - - - - - - - -	17,226,825.36	- - - - - - - - -	32,313,546.24
ACCOUNTS RECEIVABLE			2,347.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,347.32
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,515,733.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-685,326.76	-1,910,406.24
ACCOUNTS PAYABLE			-8,977,233.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,735,163.82	-7,242,070.13
UNDELIVERED ORDERS			-19,644,751.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,518,665.22	-23,163,417.19
	SUBTOTAL 13	1716	-0-	18,325,000.00		17,226,825.36	1,098,174.64	-0-
OPERATIONS AND TRAINING, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	1750	11,003,751.73	56,044,000.00	- - - - - - - - -	55,000,406.43	- - - - - - - - -	12,047,345.30
ACCOUNTS RECEIVABLE			544,490.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,667,602.61	2,212,093.15
FUND EQUITIES:								
UNOBLIGATED BALANCE			-234,899.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,525,774.30	-4,760,674.00
ACCOUNTS PAYABLE			-1,613,074.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,721,493.68	-3,334,568.04
UNDELIVERED ORDERS			-9,700,268.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,536,072.30	-6,164,196.41
	SUBTOTAL 13	1750	-0-	56,044,000.00		55,000,406.43	1,043,593.57	-0-
PUBLIC ENTERPRISE FUNDS								
FEDERAL SHIP FINANCING FUND, REVOLVING FUND, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	4301	350,369.81	- - - - - - - - -	65,979,000.00	66,302,870.04	- - - - - - - - -	26,499.77
INVESTMENTS IN PUBLIC DEBT SECURITIES			129,969,000.00	- - - - - - - - -	-65,979,000.00	- - - - - - - - -	- - - - - - - - -	63,990,000.00
ACCOUNTS RECEIVABLE			5,731,009.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,449,049.76	3,281,959.67
FUND EQUITIES:								
UNOBLIGATED BALANCE			-113,059,801.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-62,794,981.97	-50,264,819.60
ACCOUNTS PAYABLE			-22,990,577.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,956,937.83	-17,033,639.84
	SUBTOTAL 13	4301	-0-			66,302,870.04	-66,302,870.04	-0-
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	4303	15,968,486.39	- - - - - - - - -	- - - - - - - - -	10,315.10	- - - - - - - - -	15,978,171.29
ACCOUNTS RECEIVABLE			1,071,753.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	261,715.00	810,038.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-16,354,679.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-938,813.00	-15,365,868.00
ACCOUNTS PAYABLE			-697,807.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-482,495.98	-215,307.00
UNDELIVERED ORDERS			-7,757.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,199,276.88	-1,207,034.29
	SUBTOTAL 13	4303	-0-			10,315.10	-10,315.10	-0-
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 13	4302	9,483.47	- - - - - - - - -	-445,000.00	-439,676.34	- - - - - - - - -	4,159.81
INVESTMENTS IN PUBLIC DEBT SECURITIES			7,306,000.00	- - - - - - - - -	445,000.00	- - - - - - - - -	- - - - - - - - -	7,751,000.00
ACCOUNTS RECEIVABLE			118,643.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,656.20	110,987.68
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,390,966.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	382,084.30	-7,773,062.83
ACCOUNTS PAYABLE			-43,158.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,925.84	-93,084.66
	SUBTOTAL 13	4302	-0-			-439,676.34	439,676.34	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
OCEAN SHIPPING-CONTINUED										
MARITIME ADMINISTRATION-CONTINUED										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, COMMERCE, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		3917	$518,876.58	- - - - - - - - -	- - - - - - - - -	-$[illegible]	- - - - - - - - -	$544,334.34
	1978				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,047,[illegible]	- - - - - - - - -	4,047,[illegible]
	1977				4,000,811.49	- - - - - - - - -	- - - - - - - - -	[illegible]	- - - - - - - - -	[illegible]
	1976				152,000.00	- - - - - - - - -	-$100,[illegible]	[illegible]	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	100,[illegible]	- - - - - - - - -	- - - - - - - - -	[illegible]
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$[illegible]	[illegible]
FUND EQUITIES:										
UNOBLIGATED BALANCE					-198,029.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible]	-203,468.00
ACCOUNTS PAYABLE					-712.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible]	-500,411.58
UNDELIVERED ORDERS					-4,472,946.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-[illegible]	-4,[illegible]
	SUBTOTAL	13		3917	-0-			-85,10[illegible]	[illegible]	-0-
TRUST FUND ACCOUNTS										
SPECIAL STUDIES, SERVICES AND PROJECTS, MARITIME ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	13		8547	233,683.27	$513,293.48	- - - - - - - - -	410,345.[illegible]	- - - - - - - - -	[illegible]
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-[illegible]	[illegible]
FUND EQUITIES:										
UNOBLIGATED BALANCE					-18,875.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible]	-[illegible]
UNDELIVERED ORDERS					-214,908.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-[illegible]	-[illegible]
	SUBTOTAL	13		8547	-0-	513,293.48		410,345.[illegible]	102,950.47	-0-
TOTAL, MARITIME ADMINISTRATION					- - - - - - - - -	494,591,401.48	- - - - - - - - -	598,278,781.22	-[illegible]	- - - - - - - - -
TOTAL, OCEAN SHIPPING					- - - - - - - - -	494,591,401.48	- - - - - - - - -	598,278,781.22	-[illegible]	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 13/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-118,791,104.76	- - - - - - - - -	-118,791,104.76	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-46,178,750.15	- - - - - - - - -	-46,178,750.15	- - - - - - - - -	- - - - - - - - -
TOTAL					- - - - - - - - -	-164,969,854.91	- - - - - - - - -	-164,969,854.91	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF COMMERCE					- - - - - - - - -	2,328,298,677.76	[illegible]	5,252,158,411.13	-2,923,75[illegible]	- - - - - - - - -

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (net) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

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

5 Excess of receivables over gross unpaid obligations.

6 Subject to disposition by the administrative agency.

7 Includes $809,036.21 excess of receivables over gross unpaid obligations.

8 Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701.

Account	Amount
135/62051	$3,869,143.10
59-135/62051	79,620.00
86-135/62051	1,858,524.80
1360550	14,572.66

9 Includes $1.87 that is unobligated - unavailable.

10 Includes $15,047.85 that is unobligated - unavailable.

11 Represents:
New contract authority----------$284,709,108.00
Appropriations to liquidate----------352,000,000.00

12 For further detail see Table 6 - Part Four - Information Tables.

13 For detail by account see Table B - "Receipts by Organizational Unit."

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1380120	$21,877,633.00	$17,250,000.00	$4,627,633.00	1180300	$673,000.00	31 USC 581c
				1380201	1,303,000.00	15 USC 1501
				1380401	71,000.00	15 USC 1501
				13X0450	282,000.00	15 USC 1501
				13X0500	89,633.00	15 USC 1501
				1380700	50,000.00	15 USC 1501
				13X0800	1,000.00	15 USC 1501
				1381006	39,000.00	15 USC 1501
				13X1250	1,663,000.00	15 USC 1501
				1381250	-346,000.00	15 USC 1501
				13X1450	385,000.00	15 USC 1501
				13X1451	42,000.00	15 USC 1501
				1381500	169,000.00	15 USC 1501
				13X1750	206,000.00	15 USC 1501
1380401	47,614,000.00	47,685,000.00	-71,000.00	1380120	-71,000.00	15 USC 1501
13X0450	82,848,000.00	83,130,000.00	-282,000.00	1380120	-282,000.00	15 USC 1501
1381500	14,110,000.00	14,279,000.00	-169,000.00	1380120	-169,000.00	15 USC 1501
13X1250	69,020,000.00	71,852,000.00	-2,832,000.00	1380120	-1,663,000.00	15 USC 1501
				89X0203	-1,169,000.00	91 STAT. 581
1381250	346,000.00		346,000.00	1380120	346,000.00	15 USC 1501
1380201	10,962,000.00	12,265,000.00	-1,303,000.00	1380120	-1,303,000.00	15 USC 1501
1380700	14,364,000.00	14,414,000.00	-50,000.00	1380120	-50,000.00	15 USC 1501
13X1450	627,142,127.42	627,527,127.42	-385,000.00	1380120	-385,000.00	15 USC 1501
13X1451	50,850,000.00	50,892,000.00	-42,000.00	1380120	-42,000.00	15 USC 1501
13X5139	12,984,035.00		12,984,035.00	12X5209	12,984,035.00	15 USC 713c-3
13X0800	14,198,000.00	14,199,000.00	-1,000.00	1380120	-1,000.00	15 USC 1501
1381006	94,321,000.00	94,360,000.00	-39,000.00	1380120	-39,000.00	15 USC 1501
13X0500	74,252,367.00	77,550,000.00	-3,297,633.00	1380120	-89,633.00	15 USC 1501
				13X4650	-3,208,000.00	92 STAT. 540,55
13X4650	3,208,000.00		3,208,000.00	13X0500	3,208,000.00	92 STAT. 540,55
1380550	4,360,785.24		4,360,785.24	1180601	4,360,785.24	31 USC 581c
13X1750	56,044,000.00	56,250,000.00	-206,000.00	1380120	-206,000.00	15 USC 1501
TOTAL	$1,192,598,947.66	$1,175,748,127.42	$16,848,820.24		$16,848,820.24	

*Appropriations to accounts which did not have appropriation transfer activity during the fiscal year are not included in this tabl

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1380120	$1,865.00	13X2100	$1,865.00	15 USC 1501
13X0160	-150,000.00	49-13X0160	-150,000.00	7 USC 1701,1704
49-13X0160	150,000.00	13X0160	150,000.00	7 USC 1701,1704
1382050	-2,530,500.00	12-1382050(20)	-1,887,500.00	42 USC 3218
		68-1382050	-600,000.00	42 USC 3218
		96-1382050	-43,000.00	90 STAT. 2943
12-1382050(20)	1,887,500.00	1382050	1,887,500.00	42 USC 3218
68-1382050	600,000.00	1382050	600,000.00	42 USC 3218
96-1382050	43,000.00	1382050	43,000.00	90 STAT. 2943
1372052	-48,715,128.00	12-1372052(10)	-25,914.00	90 STAT. 999
		69-1372052	-28,558,888.00	90 STAT. 999
		69-1372052(05)	-13,596,110.00	90 STAT. 999
		69-1372052(13)	-90,900.00	90 STAT. 999
		75-1372052(02)	-5,765,316.00	90 STAT. 999
		75-1372052(07)	-110,000.00	90 STAT. 999
		75-1372052(13)	-568,000.00	90 STAT. 999
12-1372052(10)	25,914.00	1372052	25,914.00	90 STAT. 999
68-1372052	28,558,888.00	1372052	28,558,888.00	90 STAT. 999
69-1372052(05)	13,596,110.00	1372052	13,596,110.00	90 STAT. 999
69-1372052(13)	90,900.00	1372052	90,900.00	90 STAT. 999
75-1372052(02)	5,765,316.00	1372052	5,765,316.00	90 STAT. 999
75-1372052(07)	110,000.00	1372052	110,000.00	90 STAT. 999
75-1372052(13)	568,000.00	1372052	568,000.00	90 STAT. 999
135/62051	99,864.04	59-135/62051	80,000.00	88 STAT. 1853
		75-135/62051(05)	19,169.26	88 STAT. 1853
		86-135/62051	694.78	88 STAT. 1853
59-135/62051	-80,000.00	135/62051	-80,000.00	88 STAT. 1853
75-135/62051(05)	-19,169.26	135/62051	-19,169.26	88 STAT. 1853
86-135/62051	-694.78	135/62051	-694.78	88 STAT. 1853
89-135/62051	1,180.00	92-135/62051	1,180.00	91 STAT. 577
92-135/62051	-1,180.00	89-135/62051	-1,180.00	91 STAT. 577
13X2100	-21,307,232.77	1380120	-1,865.00	15 USC 1501
		13M2100	5,047.92	88 STAT. 209
		13X2100(20)	-6,013,335.07	42 USC 3218
		12-13X2100	-7,309,886.20	42 USC 3218
		14-13X2100(07)	-1,467,191.25	42 USC 3218
		14-13X2100(10)	47,451.25	42 USC 3218
		68-13X2100	-727,800.00	42 USC 3218
		69-13X2100(05)	-258,683.00	42 USC 3218
		69-13X2100(13)	-148,628.24	42 USC 3218
		75-13X2100(01)	-82,000.00	42 USC 3218
		75-13X2100(02)	-4,774,208.18	42 USC 3218
		86-13X2100	-576,135.00	42 USC 3218

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
13M2100		13X2100	-$5,047.92	88 STAT. 209
		12-13M2100	4,989.34	42 USC 3218
				31 USC 701-708
		69-13M2100(13)	58.58	42 USC 3218
				31 USC 701-708
12-13X2100	$7,259,839.43	13X2100	7,309,886.20	42 USC 3218
		12-13X2100(36)	-50,046.77	42 USC 3218
12-13M2100	-4,989.34	13M2100	-4,989.34	42 USC 3218
				31 USC 701-708
12-13X2100(36)	50,046.77	12-13X2100	-50,046.77	42 USC 3218
13X2100(20)	6,013,335.07	13X2100	6,013,335.07	42 USC 3218
14-13X2100(07)	1,467,191.25	13X2100	1,467,191.25	42 USC 3218
14-13X2100(10)	-47,451.25	13X2100	-47,451.25	42 USC 3218
68-13X2100	727,800.00	13X2100	727,800.00	42 USC 3218
69-13X2100(05)	258,683.00	13X2100	258,683.00	42 USC 3218
69-13X2100(13)	148,628.24	13X2100	148,628.24	42 USC 3218
69-13M2100(13)	-58.58	13M2100	-58.58	42 USC 3218
				31 USC 701,708
75-13X2100(01)	82,000.00	13X2100	82,000.00	42 USC 3218
75-13X2100(02)	4,774,208.18	13X2100	4,774,208.18	42 USC 3218
86-13X2100	576,135.00	13X2100	576,135.00	42 USC 3218
13X1250	-113,000.00	89X0203	-113,000.00	91 STAT. 481
13X1450	-2,283,127.42	13X1450(17)	-3,100,000.00	31 USC 686,686-1
		1385117	816,872.58	91 STAT. 431
13X1450(17)	3,100,000.00	13X1450	3,100,000.00	31 USC 686,686-1
13X1452	-15,195,000.00	47-13X1452	-15,195,000.00	40 USC 490 (c)
47-13X1452	15,195,000.00	13X1452	15,195,000.00	40 USC 490(c)
1385117	-816,872.58	13X1450	-816,872.58	91 STAT. 431
13X0500	-935,893.31	13X0550	-935,893.31	15 USC 1501
13X0550	985,871.94	11X0601	49,978.63	31 USC 581(c)
		13X0500	935,893.31	15 USC 1501
1370550	154,227.01	1170601	154,227.01	31 USC 581(c)
1360550	17,428.52	1160601	17,428.52	31 USC 581(c)
TOTAL	$108,634.16		$108,634.16	

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE											
DEPARTMENT OF DEFENSE - MILITARY											
MILITARY PERSONNEL											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 21			2010		- - - - - - - - -	$9,176,733,000.00	- - - - - - - - -	$9,087,280,[illegible].87	- - - - - - - - -	$89,452,266.13
	1977-78					$1,[illegible]7,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,167,000.00
	1977					203,769,[illegible]67.29	- - - - - - - - -	- - - - - - - - -	118,387,154.67	$73,248,041.58	12,134,761.04
	1976					3,047,152.97	- - - - - - - - -	-$478,781.69	-6,795,628.72	9,412,000.00	- - - - - - - - -
	PRIOR YEARS					4,[illegible]15,[illegible]0.56	- - - - - - - - -	428,781.69	-1,049,620.73	5,588,014.00	405,648.98
ACCOUNTS RECEIVABLE						55,[illegible]1,141.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,345,350.14	70,256,491.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,167,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,167,000.00	- - - - - - - - -
ACCOUNTS PAYABLE						-267,643,512.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-94,227,344.53	-173,416,167.54
	SUBTOTAL 21			2010		-0-	9,176,733,000.00		9,197,824,639.09	-21,091,639.09	-0-
RESERVE PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 21			2070		- - - - - - - - -	532,600,000.00	- - - - - - - - -	483,926,390.67	3,474,295.84	45,199,313.49
	1977					40,047,210.45	- - - - - - - - -	- - - - - - - - -	34,743,666.04	2,657,173.08	2,646,371.33
	1976					13,241,078.77	- - - - - - - - -	-376,761.84	-2,866.30	12,867,183.23	- - - - - - - - -
	PRIOR YEARS					4,607,047.84	- - - - - - - - -	376,761.84	114,353.33	101,275.13	4,768,181.22
ACCOUNTS RECEIVABLE						1,273,802.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	239,762.61	1,034,039.55
UNFILLED CUSTOMER ORDERS						489,627.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	489,627.68	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-59,569,025.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,792,829.70	-52,776,196.29
UNDELIVERED ORDERS						-89,740.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	781,968.39	-871,709.30
	SUBTOTAL 21			2070		-0-	532,600,000.00		518,781,543.74	13,818,456.26	-0-
NATIONAL GUARD PERSONNEL, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 21			2060		- - - - - - - - -	772,500,000.00	- - - - - - - - -	687,902,046.09	2,998,423.13	81,599,530.78
	1977					74,023,136.05	- - - - - - - - -	- - - - - - - - -	45,262,272.25	2,203,943.55	26,556,920.25
	1976					6,861,294.28	- - - - - - - - -	-1,309,737.67	252,066.55	5,259,490.06	- - - - - - - - -
	PRIOR YEARS					1,247,294.46	- - - - - - - - -	1,309,737.67	140,832.57	-14,137.91	2,430,337.47
ACCOUNTS RECEIVABLE						2,995,371.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	114,448.85	2,880,922.97
FUND EQUITIES:											
ACCOUNTS PAYABLE						-77,284,454.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,401,273.31	-105,685,728.14
UNDELIVERED ORDERS						-7,842,641.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,658.45	-7,781,983.33
	SUBTOTAL 21			2060		-0-	772,500,000.00		733,557,217.46	38,942,782.54	-0-
TOTAL, MILITARY PERSONNEL, ARMY						- - - - - - - - -	10,481,833,000.00	- - - - - - - - -	10,450,163,400.29	31,669,599.71	- - - - - - - - -
DEPARTMENT OF THE NAVY											
GENERAL FUND ACCOUNTS											
MILITARY PERSONNEL, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 17			1453		- - - - - - - - -	6,444,413,000.00	- - - - - - - - -	6,313,761,441.79	20,584,547.59	110,067,010.62
	1977-78					888,000.00	- - - - - - - - -	- - - - - - - - -	684,358.96	46,642.00	156,999.04
	1977					108,510,266.97	- - - - - - - - -	- - - - - - - - -	71,880,771.02	17,431,746.71	19,197,749.24
	1976					29,356,226.65	- - - - - - - - -	-5,573,283.84	-5,710,837.72	29,093,780.53	- - - - - - - - -
	PRIOR YEARS					5,947,111.59	- - - - - - - - -	5,573,283.84	3,917,714.64	1,341,858.86	6,660,821.93
ACCOUNTS RECEIVABLE						61,057,007.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,592,846.38	78,649,853.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						-888,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-888,000.00	- - - - - - - - -
ACCOUNTS PAYABLE						-173,778,808.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,863,122.52	-158,915,686.14
UNDELIVERED ORDERS						-31,091,803.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,724,944.52	-55,816,748.08
	SUBTOTAL 17			1453		-0-	6,444,413,000.00		6,384,533,448.69	59,879,551.31	-0-
MILITARY PERSONNEL, MARINE CORPS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 17			1105		- - - - - - - - -	2,022,200,000.00	- - - - - - - - -	1,970,176,112.63	8,495,979.89	43,527,907.48
	1977					64,709,451.81	- - - - - - - - -	- - - - - - - - -	31,501,679.34	2,884,407.00	30,323,365.48
	1976					15,640,990.15	- - - - - - - - -	-5,284,583.15	5,930,596.32	4,425,810.68	- - - - - - - - -
	PRIOR YEARS					174,616.22	- - - - - - - - -	5,284,583.15	195,646.98	-21,030.76	5,284,583.15
ACCOUNTS RECEIVABLE						1,874,361.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,255,306.39	3,129,668.34

ACCOUNTS PAYABLE			-92,996,420.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-896,895.68	-81,902,524.45
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	763,000.00	-763,000.00
	SUBTOTAL 17	1105	-0-	2,022,200,000.00		2,007,804,035.26	14,395,964.74	-0-
RESERVE PERSONNEL, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 17	1405	- - - - - - - - -	225,400,000.00	- - - - - - - - -	188,276,223.94	2,187,405.74	34,936,370.32
	1977		29,373,579.02	- - - - - - - - -	- - - - - - - - -	25,672,415.60	380,001.68	3,321,161.74
	1976		6,795,101.88	- - - - - - - - -	-1,348,498.43	-351,787.54	5,798,390.99	- - - - - - - - -
	PRIOR YEARS		138,575.48	- - - - - - - - -	1,348,498.43	168,006.04	-121,372.56	1,440,440.43
ACCOUNTS RECEIVABLE			97,195.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,919.48	41,276.30
FUND EQUITIES:								
ACCOUNTS PAYABLE			-36,404,452.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,334,676.63	-39,739,128.79
	SUBTOTAL 17	1405	-0-	225,400,000.00		213,764,856.04	11,635,141.96	-0-
RESERVE PERSONNEL, MARINE CORPS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 17	1108	- - - - - - - - -	82,424,000.00	- - - - - - - - -	73,847,382.40	227,769.26	8,348,848.34
	1977		5,133,519.60	- - - - - - - - -	- - - - - - - - -	5,907,977.67	-2,522,205.89	1,747,753.82
	1976		4,651,337.92	- - - - - - - - -	-1,141,073.23	2,837,539.29	672,725.40	- - - - - - - - -
	PRIOR YEARS		143,081.49	- - - - - - - - -	1,141,073.23	-34,352.18	- - - - - - - - -	1,318,506.90
ACCOUNTS RECEIVABLE			59,931.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,133.46	69,064.92
FUND EQUITIES:								
ACCOUNTS PAYABLE			-9,987,870.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,450,634.19	-11,438,504.66
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,069.32	-45,069.32
	SUBTOTAL 17	1108	-0-	82,424,000.00		82,558,541.18	-134,541.18	-0-
TOTAL, MILITARY PERSONNEL, NAVY			- - - - - - - - -	8,774,437,000.00	- - - - - - - - -	8,688,660,883.17	85,776,116.83	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
MILITARY PERSONNEL, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 57	3500	- - - - - - - - -	7,568,090,000.00	- - - - - - - - -	7,470,007,019.26	22,046,062.70	75,950,918.04
	1977-78		910,000.00	- - - - - - - - -	- - - - - - - - -	637,358.32	272,500.00	141.68
	1977		130,896,524.38	- - - - - - - - -	- - - - - - - - -	75,352,567.52	48,948,950.04	6,594,006.82
	1976		34,396,167.27	- - - - - - - - -	-966,415.48	-6,343,802.99	39,773,554.78	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	966,415.48	-13,467,417.81	14,083,085.75	350,747.54
ACCOUNTS RECEIVABLE			54,844,079.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,124,699.61	79,968,779.57
FUND EQUITIES:								
UNOBLIGATED BALANCE			-926,653.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-926,653.15	- - - - - - - - -
ACCOUNTS PAYABLE			-108,754,048.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-35,671,312.84	-73,082,736.10
UNDELIVERED ORDERS			-111,366,069.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,578,211.97	-89,787,857.55
	SUBTOTAL 57	3500	-0-	7,568,090,000.00		7,526,266,724.30	41,823,275.70	-0-
RESERVE PERSONNEL, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 57	3700	- - - - - - - - -	183,800,000.00	- - - - - - - - -	165,759,389.31	3,153,002.19	14,887,608.50
	1977		11,860,544.67	- - - - - - - - -	- - - - - - - - -	9,429,482.76	1,192,694.85	1,238,367.06
	1976		6,645,160.28	- - - - - - - - -	-1,152,077.79	34,437.57	5,459,644.92	- - - - - - - - -
	PRIOR YEARS		1,306,346.65	- - - - - - - - -	1,152,077.79	33,757.73	27,201.01	2,397,465.70
ACCOUNTS RECEIVABLE			404,282.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,476.64	364,806.08
FUND EQUITIES:								
ACCOUNTS PAYABLE			-20,210,463.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,322,216.58	-18,888,247.34
UNDELIVERED ORDERS			-6,870.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,670.40	- - - - - - - - -
	SUBTOTAL 57	3700	-0-	183,800,000.00		175,257,067.37	8,542,932.63	-0-
NATIONAL GUARD PERSONNEL, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 57	3850	- - - - - - - - -	237,600,000.00	- - - - - - - - -	223,590,951.60	1,009,491.67	13,644,556.73
	1977		13,904,583.08	- - - - - - - - -	- - - - - - - - -	11,405,089.55	2,481,078.99	17,814.54
	1976		2,940,401.90	- - - - - - - - -	- - - - - - - - -	38,428.03	2,901,973.87	- - - - - - - - -
	PRIOR YEARS		20,312.40	- - - - - - - - -	- - - - - - - - -	9,039.93	10,530.62	741.85
ACCOUNTS RECEIVABLE			141,900.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101,080.64	242,981.26
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,132.92	5/-15,132.92
ACCOUNTS PAYABLE			-16,112,699.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,253,765.86	-12,858,933.62
UNDELIVERED ORDERS			-894,498.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-462,470.68	-432,027.84
	SUBTOTAL 57	3850	-0-	237,600,000.00		234,999,109.11	2,600,890.89	-0-
TOTAL, MILITARY PERSONNEL, AIR FORCE.			- - - - - - - - -	7,989,490,000.00	- - - - - - - - -	7,936,522,900.78	52,967,099.22	- - - - - - - - -
TOTAL, MILITARY PERSONNEL.			- - - - - - - - -	27,245,760,000.00	- - - - - - - - -	27,075,347,184.24	170,412,815.76	- - - - - - - - -

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No	Sub. No					
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
RETIRED MILITARY PERSONNEL										
GENERAL FUND ACCOUNTS										
RETIRED PAY, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	97		0030	- - - - - - - - -	$9,179,600,000.00	- - - - - - - - -	$9,156,230,547.08	$6,435,618.59	$16,933,834.33
	1977				$17,435,653.15	- - - - - - - - -	- - - - - - - - -	14,383,025.57	915,765.14	2,136,862.44
	1976				3,378,413.66	- - - - - - - - -	-$881,894.96	475,940.17	2,020,578.53	- - - - - - - - -
	PRIOR YEARS				2,552,897.39	- - - - - - - - -	881,894.96	384,770.12	760,798.72	2,289,223.51
ACCOUNTS RECEIVABLE					546,213.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-179,067.14	725,280.57
FUND EQUITIES:										
ACCOUNTS PAYABLE					-23,913,177.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,827,976.78	-22,085,200.85
	SUBTOTAL	97		0030	-0-	9,179,600,000.00		9,171,474,282.94	8,125,717.06	-0-
TOTAL, RETIRED MILITARY PERSONNEL					- - - - - - - - -	9,179,600,000.00	- - - - - - - - -	9,171,474,282.94	8,125,717.06	- - - - - - - - -
OPERATION AND MAINTENANCE										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
OPERATION AND MAINTENANCE, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	21		2020	- - - - - - - - -	8,631,989,000.00	119,200,000.00	7,321,201,955.03	22,797,957.44	1,407,189,087.53
	1977				1,294,150,585.73	- - - - - - - - -	- - - - - - - - -	1,045,647,673.49	21,598,147.67	226,904,764.57
	1976				182,149,965.32	- - - - - - - - -	-118,579,430.14	61,583,116.96	1,987,418.22	- - - - - - - - -
	PRIOR YEARS				70,638,977.63	- - - - - - - - -	118,579,430.14	47,904,634.92	-166,387,063.72	367,700,836.57
ACCOUNTS RECEIVABLE					378,407,686.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,245,931.25	380,653,618.04
UNFILLED CUSTOMER ORDERS					117,155,438.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,475,928.07	144,631,366.90
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,241,786,832.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	234,169,457.65	-1,475,956,290.07
UNDELIVERED ORDERS					-800,715,821.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	190,407,561.66	-991,123,383.54
	SUBTOTAL	21		2020	-0-	8,631,989,000.00	119,200,000.00	8,476,337,380.40	274,851,619.60	-0-
OPERATION AND MAINTENANCE, ARMY RESERVE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	21		2080	- - - - - - - - -	391,494,000.00	- - - - - - - - -	353,181,599.11	1,183,806.21	37,128,554.68
	1977				42,762,596.67	- - - - - - - - -	- - - - - - - - -	38,570,122.15	1,655,165.81	2,537,308.71
	1976				3,020,775.91	- - - - - - - - -	- - - - - - - - -	2,012,202.84	1,008,573.07	- - - - - - - - -
	PRIOR YEARS				130,983.15	- - - - - - - - -	- - - - - - - - -	-52,005.57	90,321.25	92,667.47
ACCOUNTS RECEIVABLE					3,676,474.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	240,954.67	3,435,519.45
UNFILLED CUSTOMER ORDERS					2,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,315.00	1,185.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,911.54	5/-59,911.54
ACCOUNTS PAYABLE					-32,201,285.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,507,216.54	-24,694,069.06
UNDELIVERED ORDERS					-17,392,044.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,049,250.46	-18,441,294.71
	SUBTOTAL	21		2080	-0-	391,494,000.00		393,711,918.53	-2,217,918.53	-0-
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	21		2065	- - - - - - - - -	766,346,000.00	- - - - - - - - -	675,263,180.48	2,819,095.84	88,263,723.68
	1977				82,450,113.73	- - - - - - - - -	- - - - - - - - -	68,382,192.47	5,097,590.72	8,970,330.54
	1976				6,888,656.15	- - - - - - - - -	-1,315,463.07	2,436,449.95	3,136,743.13	- - - - - - - - -
	PRIOR YEARS				2,326,734.09	- - - - - - - - -	1,315,463.07	289,535.16	213,935.12	3,138,726.88
ACCOUNTS RECEIVABLE					2,228,132.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-744,429.89	2,972,562.27
FUND EQUITIES:										
ACCOUNTS PAYABLE					-58,406,438.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,353,121.57	-67,759,560.17
UNDELIVERED ORDERS					-35,497,197.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	98,585.45	-35,585,783.20
	SUBTOTAL	21		2065	-0-	766,346,000.00		746,371,358.06	19,974,641.94	-0-

RIFLE PRACTICE, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 21	1705	- - - - - - - - -	365,000.00	- - - - - - - - -	281,053.33	47,845.50	36,101.17
	1977		25,398.46	- - - - - - - - -	- - - - - - - - -	48,292.26	-27,891.58	4,997.78
	1976		2,882.66	- - - - - - - - -	-2,370.89	4,484.52	-3,972.75	- - - - - - - - -
	PRIOR YEARS		11,647.88	- - - - - - - - -	2,370.89	- - - - - - - - -	11,612.28	2,406.49
ACCOUNTS RECEIVABLE			1,604.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-338.74	1,942.74
FUND EQUITIES:								
ACCOUNTS PAYABLE			-41,533.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,915.18	-45,448.18
	SUBTOTAL 21	1705	-0-	365,000.00		333,830.11	31,169.89	-0-
TOTAL, OPERATION AND MAINTENANCE, ARMY.			- - - - - - - - -	9,790,194,000.00	119,200,000.00	9,616,754,487.10	292,639,512.90	- - - - - - - - -
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 17	1804	- - - - - - - - -	11,065,506,000.00	- - - - - - - - -	8,161,849,342.42	36,514,974.37	2,867,141,683.21
	1977		2,312,582,085.84	- - - - - - - - -	- - - - - - - - -	1,996,993,403.53	-15,752,401.75	331,341,084.06
	1976		320,976,190.68	- - - - - - - - -	-88,023,539.81	143,266,517.03	89,686,133.84	- - - - - - - - -
	PRIOR YEARS		126,262,994.61	- - - - - - - - -	88,023,539.81	17,814,329.88	-24,093,589.19	220,565,793.73
ACCOUNTS RECEIVABLE			570,032,190.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-113,031,672.44	683,063,863.35
UNFILLED CUSTOMER ORDERS			804,025,269.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-136,405,173.65	942,430,442.86
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,337,588,580.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-188,390,966.57	-1,149,591,613.67
UNDELIVERED ORDERS			-2,795,896,151.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,099,055,102.53	-3,894,951,253.54
	SUBTOTAL 17	1804	-0-	11,065,506,000.00		10,319,923,592.80	745,582,407.14	-0-
OPERATION AND MAINTENANCE, MARINE CORPS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 17	1106	- - - - - - - - -	654,326,000.00	4,650,000.00	540,492,000.60	1,459,107.94	117,024,892.46
	1977		95,946,688.24	- - - - - - - - -	- - - - - - - - -	81,897,479.62	2,294,366.66	11,754,841.96
	1976		6,523,697.75	- - - - - - - - -	-401,865.52	1,570,332.29	4,551,499.44	- - - - - - - - -
	PRIOR YEARS		20,620,198.96	- - - - - - - - -	401,865.52	1,038,548.15	14,244,450.54	5,739,065.39
ACCOUNTS RECEIVABLE			64,253,500.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,979,486.95	38,274,013.64
UNFILLED CUSTOMER ORDERS			2,490,781.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,180,904.59	25,671,685.81
FUND EQUITIES:								
ACCOUNTS PAYABLE			-78,630,470.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,432,878.54	-44,197,591.85
UNDELIVERED ORDERS			-111,204,335.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,062,444.54	-154,266,840.41
	SUBTOTAL 17	1106	-0-	654,326,000.00	4,650,000.00	624,998,426.66	33,577,573.34	-0-
OPERATION AND MAINTENANCE, NAVY RESERVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 17	1806	- - - - - - - - -	319,290,000.00	- - - - - - - - -	239,123,197.96	3,361,751.88	76,805,110.16
	1977		69,971,326.92	- - - - - - - - -	- - - - - - - - -	59,880,021.26	-793,675.29	10,878,380.95
	1976		15,466,664.77	- - - - - - - - -	-2,583,339.27	7,457,304.30	5,426,021.20	- - - - - - - - -
	PRIOR YEARS		4,715,305.44	- - - - - - - - -	2,583,339.27	240,316.35	2,664,337.42	4,393,990.94
ACCOUNTS RECEIVABLE			2,755,093.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,206,070.62	6,961,164.58
UNFILLED CUSTOMER ORDERS			1,708,298.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,024,335.43	2,732,634.08
FUND EQUITIES:								
ACCOUNTS PAYABLE			-48,793,574.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,121,348.38	-35,672,226.42
UNDELIVERED ORDERS			-45,823,114.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,275,939.35	-66,099,054.29
	SUBTOTAL 17	1806	-0-	319,290,000.00		306,707,379.87	12,582,620.13	-0-
OPERATION AND MAINTENANCE, MARINE CORPS RESERVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 17	1107	- - - - - - - - -	16,613,000.00	- - - - - - - - -	10,374,417.57	355,723.35	5,882,859.08
	1977		4,916,164.35	- - - - - - - - -	- - - - - - - - -	4,286,589.11	244,988.05	384,587.19
	1976		556,265.38	- - - - - - - - -	-455,385.42	54,296.45	46,583.51	- - - - - - - - -
	PRIOR YEARS		1,467,985.73	- - - - - - - - -	455,385.42	-2,940.32	1,381,713.45	544,598.02
ACCOUNTS RECEIVABLE			395,159.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,544.66	350,614.60
UNFILLED CUSTOMER ORDERS			85,675.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,966.46	101,642.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-6,043,890.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,778,448.55	-1,265,442.35
UNDELIVERED ORDERS			-1,377,359.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,621,499.18	-5,998,858.54
	SUBTOTAL 17	1107	-0-	16,613,000.00		14,712,362.81	1,900,637.19	-0-
TOTAL, OPERATION AND MAINTENANCE, NAVY.			- - - - - - - - -	12,055,735,000.00	4,650,000.00	11,266,354,762.20	794,043,237.80	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr From	Account No	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE – MILITARY–CONTINUED											
OPERATION AND MAINTENANCE–CONTINUED											
DEPARTMENT OF THE AIR FORCE											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	57		3400		- - - - - - - - -	$8,605,176,000.00	$838,570,000.00	$7,645,800,101.93	$14,570,125.62	$1,033,330,652.45
	1977					$973,418,360.37	- - - - - - - - -	- - - - - - - - -	822,032,508.93	22,326,398.66	129,059,472.78
	1976					114,232,664.01	- - - - - - - - -	-63,498,719.54	52,453,344.23	-1,724,399.76	- - - - - - - - -
	PRIOR YEARS					45,762,876.07	- - - - - - - - -	63,498,719.54	18,629,361.26	-91,539,650.46	182,175,884.81
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1978	69	57	3400	5	- - - - - - - - -	- - - - - - - - -	3,005,000.00	525,030.32	12,739.80	2,467,229.88
	1977					1,530,232.22	- - - - - - - - -	- - - - - - - - -	1,473,060.02	139,569.68	67,602.52
	1976					563,126.42	- - - - - - - - -	-91,263.93	370,324.57	95,637.92	- - - - - - - - -
	PRIOR YEARS					8,785.92	- - - - - - - - -	91,263.93	- - - - - - - - -	8,785.92	91,163.93
ACCOUNTS RECEIVABLE						211,751,528.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,182,751.20	209,568,777.07
UNFILLED CUSTOMER ORDERS						7,524,893.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,240,455.21	14,765,349.11
FUND EQUITIES:											
ACCOUNTS PAYABLE						-684,880,242.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	68,165,162.43	-753,045,405.33
UNDELIVERED ORDERS						-670,062,244.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	148,418,510.94	-818,480,761.22
	SUBTOTAL	57		3400		-0-	8,605,176,000.00	91,595,000.00	8,541,355,817.26	155,415,182.74	-0-
OPERATION AND MAINTENANCE, AIR FORCE RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	57		3740		- - - - - - - - -	384,849,000.00	- - - - - - - - -	348,434,337.60	1,209,051.57	35,205,610.83
	1977					27,237,532.70	- - - - - - - - -	- - - - - - - - -	21,479,333.14	892,356.75	4,865,842.81
	1976					2,788,024.47	- - - - - - - - -	-19,410.94	221,320.57	2,547,292.96	- - - - - - - - -
	PRIOR YEARS					50,690.92	- - - - - - - - -	19,410.94	-3,559.70	60,910.79	21,750.77
ACCOUNTS RECEIVABLE						1,299,335.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-321,713.19	1,621,048.81
FUND EQUITIES:											
ACCOUNTS PAYABLE						-27,194,284.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,531,061.70	-35,725,345.88
UNDELIVERED ORDERS						-4,190,299.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,798,607.81	-5,988,907.34
	SUBTOTAL	57		3740		-0-	384,849,000.00		370,131,431.61	14,717,568.39	-0-
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	57		3840		- - - - - - - - -	849,107,000.00	- - - - - - - - -	787,220,512.00	800,958.83	61,085,729.37
	1977					58,728,917.77	- - - - - - - - -	- - - - - - - - -	57,402,737.61	-500,825.48	1,827,005.64
	1976					1,749,065.14	- - - - - - - - -	-99,443.47	401,309.83	1,248,311.84	- - - - - - - - -
	PRIOR YEARS					324,094.01	- - - - - - - - -	99,443.47	759,857.26	-615,653.96	279,334.18
ACCOUNTS RECEIVABLE						4,744,415.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,733,685.94	3,010,729.29
UNFILLED CUSTOMER ORDERS						77,260.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-212,942.29	290,202.34
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,539,447.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,163,159.77	-5,702,607.33
UNDELIVERED ORDERS						-61,084,304.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-293,912.15	-60,790,392.49
	SUBTOTAL	57		3840		-0-	849,107,000.00		845,784,217.50	3,322,782.50	-0-
DISCONTINUED PROCUREMENT APPROPRIATIONS, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	57		3199		83,936.07	- - - - - - - - -	- - - - - - - - -	49,434.01	34,552.06	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-83,986.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-83,986.07	- - - - - - - - -
	SUBTOTAL	57		3199		-0-			49,434.01	-49,434.01	-0-
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE						- - - - - - - - -	9,839,132,000.00	91,595,000.00	9,757,320,900.38	173,406,099.62	- - - - - - - - -

GENERAL FUND ACCOUNTS

OPERATION AND MAINTENANCE, DEFENSE AGENCIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 97	0100	- - - - - - - - -	2,955,322,000.00	50,000,000.00	2,626,439,362.44	11,550,462.55	364,884,174.01
	1977-78		9,500,000.00	- - - - - - - - -	- - - - - - - - -	6,542,150.43	795,499.18	1,762,350.39
	1977		283,966,810.59	- - - - - - - - -	- - - - - - - - -	198,240,179.10	7,347,307.94	78,371,323.55
	1976		63,466,102.78	- - - - - - - - -	-40,641,971.05	17,875,000.78	5,549,080.95	- - - - - - - - -
	PRIOR YEARS		69,370,174.69	- - - - - - - - -	40,641,971.05	5,748,040.51	552,511.53	103,071,546.00
ACCOUNTS RECEIVABLE			194,025,694.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,935,637.20	190,090,057.21
UNFILLED CUSTOMER ORDERS			211,419.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-85,367.55	299,786.81
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,500,000.00	- - - - - - - - -
ACCOUNTS PAYABLE			-533,606,007.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,009,737.32	-593,615,745.23
UNDELIVERED ORDERS			-77,434,204.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,429,329.22	-144,863,533.34
	SUBTOTAL 97	0100	-0-	2,955,322,000.00	50,000,000.00	2,857,252,008.26	148,069,196.74	-0-
CLAIMS, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 97	0102	- - - - - - - - -	82,500,000.00	- - - - - - - - -	77,592,565.40	218,282.12	4,689,152.40
	1977		2,143,161.23	- - - - - - - - -	- - - - - - - - -	1,806,797.21	-106,414.28	442,778.30
	1976		754,742.00	- - - - - - - - -	-11,758.36	-54,025.41	797,009.05	- - - - - - - - -
	PRIOR YEARS		12,370.77	- - - - - - - - -	11,758.36	-10,117.54	11,837.39	28,409.28
ACCOUNTS RECEIVABLE			7,758.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,093.71	29,852.64
FUND EQUITIES:								
UNOBLIGATED BALANCE			-13,620.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,620.70	- - - - - - - - -
ACCOUNTS PAYABLE			-2,786,275.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,360,706.70	-5,146,982.20
UNDELIVERED ORDERS			-118,136.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,926.31	-43,210.42
	SUBTOTAL 97	0102	-0-	82,500,000.00		79,329,219.74	3,170,780.26	-0-
CONTINGENCIES, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 97	0101	- - - - - - - - -	2,500,000.00	- - - - - - - - -	1,563.40	2,498,436.60	- - - - - - - - -
	1977		300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300,000.00
	1976		1,405,891.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,405,891.23	- - - - - - - - -
	PRIOR YEARS		58,241.19	- - - - - - - - -	- - - - - - - - -	5,957.03	1,560.31	50,723.85
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,563.40	1,563.40
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,563.40	5/-1,563.40
ACCOUNTS PAYABLE			-58,241.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,517.34	-50,723.85
UNDELIVERED ORDERS			-1,705,891.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,405,891.23	-300,000.00
	SUBTOTAL 97	0101	-0-	2,500,000.00		7,520.43	2,492,479.57	-0-
COURT OF MILITARY APPEALS, DEFENSE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 97	0104	- - - - - - - - -	1,735,000.00	- - - - - - - - -	1,397,753.96	119,056.71	218,189.33
	1977		25,005.01	- - - - - - - - -	- - - - - - - - -	84,274.27	-38,044.78	6/-21,224.48
	1976		-36,749.56	- - - - - - - - -	- - - - - - - - -	9,939.79	- - - - - - - - -	6/-46,689.35
	PRIOR YEARS		78,570.51	- - - - - - - - -	- - - - - - - - -	-527,832.87	11,216.49	545,186.89
ACCOUNTS RECEIVABLE			952.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	540.81	421.49
FUND EQUITIES:								
UNOBLIGATED BALANCE			26,816.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,181.70	6/ 67,997.93
ACCOUNTS PAYABLE			-44,604.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	438,550.69	-483,155.18
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	280,726.63	-280,726.63
	SUBTOTAL 97	0104	-0-	1,735,000.00		964,135.15	770,864.85	-0-
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES			- - - - - - - - -	3,042,057,000.00	50,000,000.00	2,937,553,676.58	154,503,323.42	- - - - - - - - -
TOTAL, OPERATION AND MAINTENANCE			- - - - - - - - -	34,727,118,000.00	265,445,000.00	33,577,970,826.26	1,414,592,173.74	- - - - - - - - -

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
PROCUREMENT										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
AIRCRAFT PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978-80 21			2031	- - - - - - - - -	$656,100,000.00	$2,600,000.00	$29,492,534.08	- - - - - - - - -	$629,207,465.92
	1977-79				$511,599,484.45	- - - - - - - - -	-2,600,000.00	265,870,821.51	- - - - - - - - -	243,128,662.94
	1976-78				146,930,786.75	- - - - - - - - -	-928,000.00	79,693,727.61	$13,572,689.86	52,736,369.28
	1975-77				18,231,057.28	- - - - - - - - -	- - - - - - - - -	10,450,935.44	475,893.03	7,304,228.81
	1974-76				- - - - - - - - -	- - - - - - - - -	-2,267,541.99	-7,283,492.91	5,015,950.92	- - - - - - - - -
	PRIOR YEARS				550,494.35	- - - - - - - - -	2,267,541.99	2,034,623.13	-1,980,850.47	2,764,263.68
ACCOUNTS RECEIVABLE					80,202,278.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,642,847.48	44,559,430.66
UNFILLED CUSTOMER ORDERS					135,288,151.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,824,622.58	105,463,528.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-191,338,211.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,716,153.68	-182,622,058.16
ACCOUNTS PAYABLE					-84,229,107.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,658,482.29	-47,570,624.83
UNDELIVERED ORDERS					-617,234,933.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	237,736,333.71	-854,971,266.98
	SUBTOTAL 21			2031	-0-	656,100,000.00	-928,000.00	380,259,148.86	274,912,851.14	-0-
MISSILE PROCUREMENT, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978-80 21			2032	- - - - - - - - -	554,220,000.00	7,132,000.00	29,327,099.24	- - - - - - - - -	532,024,360.76
	1977-79				426,609,606.79	- - - - - - - - -	-6,162,000.00	262,670,643.18	- - - - - - - - -	157,776,563.61
	1976-78				155,763,470.68	- - - - - - - - -	-15,517,000.00	93,541,613.68	35,464,664.42	11,240,142.58
	1975-77				41,826,341.90	- - - - - - - - -	- - - - - - - - -	27,569,053.43	14,257,288.47	- - - - - - - - -
	1974-76				16,365,093.74	- - - - - - - - -	-11,225,245.50	1,665,713.19	3,474,135.05	- - - - - - - - -
	PRIOR YEARS				26,585,400.69	- - - - - - - - -	11,225,245.50	2,962,793.68	12,038,160.84	22,809,691.67
ACCOUNTS RECEIVABLE					36,425,845.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,672,966.36	118,098,811.40
UNFILLED CUSTOMER ORDERS					830,348,652.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	121,977,682.12	708,370,970.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-162,348,504.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,375,415.35	1/-150,973,089.61
ACCOUNTS PAYABLE					-251,097,468.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,672,067.03	-191,425,401.00
UNDELIVERED ORDERS					-1,120,478,388.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	87,444,001.44	-1,207,922,390.23
	SUBTOTAL 21			2032	-0-	554,220,000.00	-14,547,000.00	417,737,516.40	121,935,483.60	-0-
PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978-80 21			2033	- - - - - - - - -	1,408,563,000.00	- - - - - - - - -	12,374,683.22	- - - - - - - - -	1,396,188,316.78
	1977-79				1,064,557,321.49	- - - - - - - - -	- - - - - - - - -	371,430,549.75	- - - - - - - - -	693,126,771.74
	1976-78				599,441,844.89	- - - - - - - - -	-14,910,000.00	416,442,041.57	58,617,069.65	109,472,733.67
	1975-77				34,463,087.17	- - - - - - - - -	- - - - - - - - -	22,298,185.91	8,807,721.99	3,357,179.27
	1974-76				13,187,644.07	- - - - - - - - -	-4,717,609.76	11,372,478.67	-2,902,444.36	- - - - - - - - -
	PRIOR YEARS				5,224,623.76	- - - - - - - - -	4,717,609.76	3,372,438.98	1,703,957.31	4,865,837.23
ACCOUNTS RECEIVABLE					129,294,789.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,637,126.85	180,931,916.60
UNFILLED CUSTOMER ORDERS					808,932,072.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	188,314,311.81	620,617,760.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-418,390,337.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-108,776,654.08	-309,613,682.94
ACCOUNTS PAYABLE					-97,596,333.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	127,688,690.80	-225,485,024.77
UNDELIVERED ORDERS					-2,139,114,712.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	334,347,095.63	-2,473,461,808.12
	SUBTOTAL 21			2033	-0-	1,408,563,000.00	-14,910,000.00	837,290,378.10	556,362,621.90	-0-
PROCUREMENT OF AMMUNITION, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978-80 21			2034	- - - - - - - - -	1,159,300,000.00	98,786,872.00	118,791,238.46	- - - - - - - - -	1,139,295,633.54
	1977-79				804,022,733.94	- - - - - - - - -	-20,300,000.00	356,060,414.84	- - - - - - - - -	427,662,319.10
	1976-78				539,774,427.11	- - - - - - - - -	-199,386,872.00	166,335,237.11	52,651,377.34	121,400,940.66
	1975-77				148,748,369.82	- - - - - - - - -	- - - - - - - - -	88,703,581.35	5,682,620.47	54,362,168.00
	1974-76				7,184,639.18	- - - - - - - - -	-13,739,217.38	-8,108,017.38	1,553,439.18	- - - - - - - - -
	PRIOR YEARS				22,456,124.45	- - - - - - - - -	13,739,217.38	9,906,074.12	-3,093,168.69	29,382,436.40
ACCOUNTS RECEIVABLE					90,123,164.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,853,945.92	78,269,218.79
UNFILLED CUSTOMER ORDERS					549,781,977.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-163,166,245.73	712,948,222.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-645,619,190.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-164,071,865.42	8/-481,547,324.61
ACCOUNTS PAYABLE					-85,330,835.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,430,444.22	-98,761,279.87
UNDELIVERED ORDERS					-1,431,141,410.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	551,870,924.21	-1,983,012,335.00
	SUBTOTAL 21			2034	-0-	1,159,300,000.00	-120,900,000.00	731,686,526.50	306,711,471.50	-0-

UNDISBURSED FUNDS	1978-80 21	2035	- - - - - - - - -	1,408,625,000.00	50,624,000.00	75,935,338.67	- - - - - - - - -	1,383,313,661.33
	1977-79		1,184,495,025.73	- - - - - - - - -	-9,500,000.00	454,237,874.77	- - - - - - - - -	720,757,150.96
	1976-78		460,929,004.39	- - - - - - - - -	-30,039,000.00	223,270,578.45	10,123,835.77	197,489,590.17
	1975-77		68,619,397.16	- - - - - - - - -	- - - - - - - - -	61,501,554.02	-9,377,704.42	16,495,547.56
	1974-76		23,368,506.21	- - - - - - - - -	-3,840,336.82	20,363,640.50	-835,471.11	- - - - - - - - -
	1973-75		6,083,992.53	- - - - - - - - -	-3,759,691.86	6,765,424.91	-4,441,124.24	- - - - - - - - -
	PRIOR YEARS		-453,225.03	- - - - - - - - -	7,600,028.68	-3,063,485.20	7,366,252.59	2,844,036.26
ACCOUNTS RECEIVABLE			91,240,927.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,066,688.46	102,307,615.71
UNFILLED CUSTOMER ORDERS			348,061,626.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,408,762.29	299,652,864.46
FUND EQUITIES:								
UNOBLIGATED BALANCE			-717,015,385.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	125,357,716.93	2/-842,373,102.36
ACCOUNTS PAYABLE			-162,046,538.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,410,322.14	-180,456,860.57
UNDELIVERED ORDERS			-1,303,283,331.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	396,747,172.39	-1,700,030,503.52
	SUBTOTAL 21	2035	-0-	1,408,625,000.00	11,085,000.00	839,010,926.12	580,693,073.88	-0-
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 21	2030	47,374,161.24	- - - - - - - - -	- - - - - - - - -	17,824,187.13	10,723,612.05	18,826,362.06
ACCOUNTS RECEIVABLE			9,299,334.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,595,399.68	6,703,935.11
UNFILLED CUSTOMER ORDERS			4,696,041.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,641,670.57	54,370.59
FUND EQUITIES:								
ACCOUNTS PAYABLE			-14,372,723.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,672,713.82	-7,699,509.32
UNDELIVERED ORDERS			-46,997,314.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,112,155.61	-17,885,158.44
	SUBTOTAL 21	2030	-0-			17,824,187.13	-17,824,187.13	-0-
TOTAL, PROCUREMENT, ARMY			- - - - - - - - -	5,186,808,000.00	-140,200,000.00	3,223,816,685.11	1,822,791,314.89	- - - - - - - - -
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
AIRCRAFT PROCUREMENT, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978-80 17	1506	- - - - - - - - -	3,528,900,000.00	- - - - - - - - -	454,175,545.61	- - - - - - - - -	3,074,724,454.39
	1977-79		2,479,870,279.42	- - - - - - - - -	- - - - - - - - -	1,243,500,113.94	- - - - - - - - -	1,236,370,165.48
	1976-78		1,145,543,535.80	- - - - - - - - -	-5,000,000.00	765,052,238.41	50,624,872.37	324,866,425.02
	1975-77		172,966,722.73	- - - - - - - - -	- - - - - - - - -	93,698,157.84	4,507,702.94	74,760,661.95
	1974-76		78,677,686.66	- - - - - - - - -	-44,413,074.12	45,239,849.03	-10,975,236.49	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	44,413,074.12	- - - - - - - - -	- - - - - - - - -	44,413,074.12
ACCOUNTS RECEIVABLE			20,185,509.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,671,154.50	2,514,354.73
UNFILLED CUSTOMER ORDERS			10,396,555.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,326,542.74	9,070,013.15
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,002,627,827.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,564,469.08	-1,031,212,296.56
ACCOUNTS PAYABLE			-396,730,739.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,068,901.69	-395,661,837.56
UNDELIVERED ORDERS			-2,508,281,723.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	831,563,491.72	-3,339,845,214.72
	SUBTOTAL 17	1506	-0-	3,528,900,000.00	-5,000,000.00	2,601,665,904.83	922,234,095.17	-0-
WEAPONS PROCUREMENT, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978-80 17	1507	- - - - - - - - -	2,238,100,000.00	52,700,000.00	197,661,469.47	- - - - - - - - -	2,093,138,530.53
	1977-79		1,824,590,338.45	- - - - - - - - -	-22,700,000.00	718,909,007.92	- - - - - - - - -	1,082,981,330.53
	1976-78		576,616,822.57	- - - - - - - - -	-35,000,000.00	329,068,437.66	23,063,589.01	189,484,795.90
	1975-77		69,064,079.53	- - - - - - - - -	- - - - - - - - -	47,504,324.06	1,642,511.99	18,917,243.48
	1974-76		26,137,772.27	- - - - - - - - -	-17,417,553.31	9,245,116.49	-529,897.53	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	17,417,553.31	- - - - - - - - -	- - - - - - - - -	17,417,553.31
ACCOUNTS RECEIVABLE			9,491,389.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,750,187.70	13,241,577.47
UNFILLED CUSTOMER ORDERS			17,856,525.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,895,646.15	42,752,171.99
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,041,350,337.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,416,451.24	-997,933,885.87
ACCOUNTS PAYABLE			-121,432,847.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,247,152.72	-132,680,000.18
UNDELIVERED ORDERS			-1,359,968,743.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	967,350,573.30	-2,327,319,317.16
	SUBTOTAL 17	1507	-0-	2,238,100,000.00	-5,000,000.00	1,302,388,355.60	930,711,644.40	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
PROCUREMENT-CONTINUED										
DEPARTMENT OF THE NAVY-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
SHIPBUILDING AND CONVERSION, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978-82 17			1611	- - - - - - - - -	$5,760,500,000.00	$19,500,000.00	$160,890,580.88	- - - - - - - - -	$5,619,109,419.12
	1977-81				$5,583,027,348.99	- - - - - - - - -	-19,500,000.00	706,674,880.73	- - - - - - - - -	4,856,852,468.26
	1976-80				3,457,784,470.11	- - - - - - - - -	- - - - - - - - -	609,230,625.43	- - - - - - - - -	2,848,553,844.68
	1975-79				1,886,057,124.24	- - - - - - - - -	- - - - - - - - -	708,303,757.74	- - - - - - - - -	1,177,753,366.50
	1973-79				- - - - - - - - -	- - - - - - - - -	673,138,736.87	212,605,672.57	- - - - - - - - -	460,533,064.30
	1974-78				1,224,478,045.80	- - - - - - - - -	- - - - - - - - -	430,229,079.14	$142,039,049.35	652,209,917.31
	1973-77				673,138,736.87	- - - - - - - - -	-673,138,736.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1972-76				212,447,681.15	- - - - - - - - -	-109,875,769.98	135,311,434.58	-32,739,523.41	- - - - - - - - -
	PRIOR YEARS				171,985,379.94	- - - - - - - - -	109,875,769.98	84,360,004.17	-8,776,351.51	206,277,497.26
ACCOUNTS RECEIVABLE					16,117,204.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-552,656.44	16,669,861.15
UNFILLED CUSTOMER ORDERS					65,935,767.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,403,422.22	27,532,345.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,564,635,506.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	985,716,319.49	-6,550,351,825.54
ACCOUNTS PAYABLE					-382,773,943.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	67,199,340.79	-449,973,283.95
UNDELIVERED ORDERS					-7,343,562,310.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,521,604,364.27	-8,865,166,674.39
	SUBTOTAL 17			1611	-0-	5,760,500,000.00		3,047,606,035.24	2,712,893,964.76	-0-
OTHER PROCUREMENT, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978-80 17			1810	- - - - - - - - -	2,176,410,000.00	10,000,000.00	253,224,148.22	- - - - - - - - -	1,933,185,851.78
	1977-79				1,934,535,812.54	- - - - - - - - -	-10,000,000.00	876,776,769.04	- - - - - - - - -	1,047,759,043.50
	1976-78				1,037,722,128.00	- - - - - - - - -	-8,000,000.00	500,630,933.70	40,998,018.08	488,093,176.22
	1975-77				254,394,048.68	- - - - - - - - -	- - - - - - - - -	201,746,815.03	-10,668,961.76	63,316,195.41
	1974-76				81,282,402.73	- - - - - - - - -	-37,911,469.87	46,455,985.70	-3,085,052.84	- - - - - - - - -
	PRIOR YEARS				115,182,515.49	- - - - - - - - -	37,911,469.87	32,039,020.27	-6,250,336.93	127,305,302.02
ACCOUNTS RECEIVABLE					33,782,338.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,191,038.59	39,973,376.64
UNFILLED CUSTOMER ORDERS					34,456,035.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,228,489.70	16,227,546.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-665,753,926.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	68,321,306.55	-734,075,233.10
ACCOUNTS PAYABLE					-148,315,841.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,921,887.73	-191,237,729.36
UNDELIVERED ORDERS					-2,677,285,513.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	113,262,016.10	-2,790,547,529.28
	SUBTOTAL 17			1810	-0-	2,176,410,000.00	-8,000,000.00	1,910,873,671.96	257,536,328.04	-0-
PROCUREMENT, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978-80 17			1109	- - - - - - - - -	440,400,000.00	9,800,000.00	16,689,845.46	- - - - - - - - -	433,510,154.54
	1977-79				315,368,889.97	- - - - - - - - -	-9,800,000.00	93,316,448.21	- - - - - - - - -	212,272,441.76
	1976-78				262,178,142.32	- - - - - - - - -	-4,650,000.00	117,616,933.49	5,156,557.62	134,754,651.21
	1975-77				65,577,605.95	- - - - - - - - -	- - - - - - - - -	30,245,914.10	1,140,081.31	34,191,610.54
	1974-76				33,672,165.18	- - - - - - - - -	-14,331,736.38	20,926,497.72	-1,586,068.92	- - - - - - - - -
	PRIOR YEARS				53,668,819.43	- - - - - - - - -	14,331,736.38	27,417,678.93	-2,026,793.01	42,609,669.89
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,650,000.00	4,650,000.00
UNFILLED CUSTOMER ORDERS					132,425.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	132,425.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-171,032,721.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,590,303.95	-134,442,417.85
ACCOUNTS PAYABLE					-11,394,341.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,685,097.80	-18,079,439.49
UNDELIVERED ORDERS					-548,190,985.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	161,408,111.24	-705,599,096.39
	SUBTOTAL 17			1109	-0-	440,400,000.00	-4,650,000.00	306,213,317.91	129,536,682.09	-0-
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 17			1505	108,020,999.98	- - - - - - - - -	- - - - - - - - -	28,389,953.97	-15,958,381.17	95,589,427.18
ACCOUNTS RECEIVABLE					9,074,544.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,555,608.15	7,518,936.36
UNFILLED CUSTOMER ORDERS					2,451,822.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	980,173.33	1,471,649.21
FUND EQUITIES:										
ACCOUNTS PAYABLE					-23,129,268.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,701,223.38	-11,428,045.52
UNDELIVERED ORDERS					-96,418,098.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,266,130.90	-93,151,967.23
	SUBTOTAL 17			1505	-0-			28,389,953.97	-28,389,953.97	-0-
TOTAL, PROCUREMENT, NAVY					- - - - - - - - -	14,144,310,000.00	-22,650,000.00	9,197,137,239.51	4,924,522,760.49	- - - - - - - - -

GENERAL FUND ACCOUNTS

AIRCRAFT PROCUREMENT, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978-80	57	3010	- - - - - - - - - -	6,285,300,000.00	86,900,000.00	361,697,163.83	- - - - - - - - - -	6,610,502,836.17
	1977-79			5,534,796,493.68	- - - - - - - - - -	-54,000,000.00	2,454,032,893.41	462,000,000.00	2,564,763,600.27
	1976-78			1,704,879,466.49	- - - - - - - - - -	-23,200,000.00	1,101,647,004.89	56,196,579.95	523,855,500.65
	1975-77			189,860,844.93	- - - - - - - - - -	- - - - - - - - - -	68,483,989.44	-23,666,874.66	145,043,730.15
	1974-76			50,668,050.49	- - - - - - - - - -	-40,505,328.98	-3,086,149.43	13,848,870.94	- - - - - - - - - -
	PRIOR YEARS			104,122,875.70	- - - - - - - - - -	40,505,328.98	7,290,062.49	12,582,930.30	124,755,211.85
ACCOUNTS RECEIVABLE				271,378,980.63	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	166,011,799.66	105,367,180.97
UNFILLED CUSTOMER ORDERS				1,582,371,190.56	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	295,965,646.02	1,286,405,544.54
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,668,215,993.09	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	101,497,708.70	-2,769,713,701.79
ACCOUNTS PAYABLE				-765,764,304.26	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-149,544,067.57	-615,320,236.69
UNDELIVERED ORDERS				-6,004,597,524.13	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,371,042,442.03	-7,375,639,966.16
	SUBTOTAL	57	3010	-0-	6,285,300,000.00	9,700,000.00	3,989,404,904.63	2,305,535,035.37	-0-
MISSILE PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978-80	57	3020	- - - - - - - - - -	1,752,700,000.00	-60,000,000.00	299,544,930.00	- - - - - - - - - -	1,992,244,930.00
	1977-79			1,496,075,120.23	- - - - - - - - - -	-91,800,000.00	739,417,284.73	1,400,000.00	663,457,825.50
	1976-78			418,829,726.19	- - - - - - - - - -	-5,644,000.00	279,226,103.60	8,181,022.06	125,778,600.53
	1975-77			74,461,447.51	- - - - - - - - - -	- - - - - - - - - -	53,209,964.99	4,166,983.96	17,024,498.56
	1974-76			10,871,378.65	- - - - - - - - - -	-9,713,406.00	-586,466.42	1,744,439.07	- - - - - - - - - -
	PRIOR YEARS			17,135,960.75	- - - - - - - - - -	9,713,406.00	5,370,275.08	-3,383,378.51	24,862,470.18
TRANSFER TO:									
NAVY	1978-80	17	57 3020	- - - - - - - - - -	- - - - - - - - - -	104,600,000.00	- - - - - - - - - -	- - - - - - - - - -	104,600,000.00
ACCOUNTS RECEIVABLE				8,465,563.34	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,727,898.58	6,737,664.76
UNFILLED CUSTOMER ORDERS				51,435,215.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-11,599,671.20	63,034,886.20
FUND EQUITIES:									
UNOBLIGATED BALANCE				-738,236,402.19	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	87,068,384.58	-825,304,786.77
ACCOUNTS PAYABLE				-141,784,524.02	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-44,892,143.85	-96,892,380.17
UNDELIVERED ORDERS				-1,197,253,485.46	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	279,200,373.33	-1,476,453,858.79
	SUBTOTAL	57	3020	-0-	1,752,700,000.00	-52,644,000.00	1,376,242,091.98	323,613,908.02	-0-
OTHER PROCUREMENT, AIR FORCE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978-80	57	3080	- - - - - - - - - -	2,300,345,000.00	4,800,000.00	1,099,563,581.30	- - - - - - - - - -	1,205,581,418.70
	1977-79			1,255,261,706.80	- - - - - - - - - -	-67,455,000.00	525,938,533.91	- - - - - - - - - -	661,828,172.89
	1976-78			599,836,554.43	- - - - - - - - - -	-3,600,000.00	289,204,879.02	50,166,494.80	256,865,180.61
	1975-77			80,504,355.45	- - - - - - - - - -	- - - - - - - - - -	31,888,630.84	1,810,530.39	46,805,194.22
	1974-76			29,716,941.57	- - - - - - - - - -	-10,800,157.06	18,398,910.37	517,874.14	- - - - - - - - - -
	PRIOR YEARS			8,234,424.49	- - - - - - - - - -	10,800,157.06	4,240,644.52	-1,272,555.53	16,066,492.56
ACCOUNTS RECEIVABLE				40,084,485.02	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-25,491,778.91	65,576,263.93
UNFILLED CUSTOMER ORDERS				239,288,499.20	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	39,642,197.51	199,646,301.69
FUND EQUITIES:									
UNOBLIGATED BALANCE				-838,896,336.81	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-86,580,830.22	-752,315,506.59
ACCOUNTS PAYABLE				-66,378,274.21	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	50,930,711.79	-117,308,986.00
UNDELIVERED ORDERS				-1,347,652,355.94	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	235,092,176.07	-1,582,744,532.01
	SUBTOTAL	57	3080	-0-	2,300,345,000.00	-86,255,000.00	1,969,235,179.96	264,814,820.04	-0-
TOTAL, PROCUREMENT, AIR FORCE.				- - - - - - - - -	10,338,345,000.00	-109,439,000.00	7,334,942,230.57	2,893,963,763.43	- - - - - - - - - -

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.					
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
PROCUREMENT-CONTINUED										
DEFENSE AGENCIES										
GENERAL FUND ACCOUNTS										
PROCUREMENT, DEFENSE AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978-80	97		0300	- - - - - - - - -	$327,826,000.00	- - - - - - - - -	$51,000,350.90	- - - - - - - - -	$276,825,649.10
	1977-79				$199,959,181.83	- - - - - - - - -	- - - - - - - - -	112,457,872.32	- - - - - - - - -	87,501,309.51
	1976-78				70,191,631.31	- - - - - - - - -	- - - - - - - - -	50,517,759.65	$2,364,284.44	17,309,587.22
	1975-77				4,719,889.41	- - - - - - - - -	- - - - - - - - -	3,091,461.09	-256,881.87	1,885,310.19
	1974-76				1,662,649.07	- - - - - - - - -	-$585,934.26	1,050,201.17	26,513.64	- - - - - - - - -
	PRIOR YEARS				1,517,170.39	- - - - - - - - -	585,934.26	1,539,752.26	568,439.92	$/-5,087.53
ACCOUNTS RECEIVABLE					21,624,008.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,310,900.97	33,934,909.69
UNFILLED CUSTOMER ORDERS					48,765,620.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,228,492.18	62,994,112.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					-96,929,218.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,103,472.42	-145,032,690.56
ACCOUNTS PAYABLE					-23,224,895.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,047,881.44	-14,177,014.26
UNDELIVERED ORDERS					-228,286,037.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,950,048.65	-321,236,086.05
	SUBTOTAL	97		0300	-0-	327,826,000.00		219,657,397.39	108,168,602.61	-0-
TOTAL, PROCUREMENT, DEFENSE AGENCIES					- - - - - - - - -	327,826,000.00	- - - - - - - - -	219,657,397.39	108,168,602.61	- - - - - - - - -
TOTAL, PROCUREMENT					- - - - - - - - -	29,997,289,000.00	-272,289,000.00	19,975,553,558.58	9,749,446,441.42	- - - - - - - - -
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION										
DEPARTMENT OF THE ARMY										
GENERAL FUND ACCOUNTS										
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978-79	21		2040	- - - - - - - - -	2,408,327,000.00	- - - - - - - - -	1,515,186,532.33	- - - - - - - - -	893,140,467.67
	1977-78				877,152,802.34	- - - - - - - - -	- - - - - - - - -	732,277,409.86	4,001,465.94	140,873,926.54
	1976-77				122,650,051.71	- - - - - - - - -	- - - - - - - - -	81,017,670.07	-491,722.00	42,124,103.64
	1975-76				14,770,965.90	- - - - - - - - -	-6,888,471.12	7,589,742.25	292,752.53	- - - - - - - - -
	PRIOR YEARS				24,106,026.01	- - - - - - - - -	6,888,471.12	6,136,339.97	4,116,867.13	20,741,290.03
ACCOUNTS RECEIVABLE					64,019,192.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,432,038.89	103,451,231.52
UNFILLED CUSTOMER ORDERS					148,792,772.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,217,763.47	201,010,535.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-192,455,628.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,409,541.14	-224,865,169.83
ACCOUNTS PAYABLE					-276,068,465.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,482,926.55	-203,585,538.51
UNDELIVERED ORDERS					-782,967,717.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	189,923,129.69	-972,890,847.02
	SUBTOTAL	21		2040	-0-	2,408,327,000.00		2,342,207,694.48	66,119,305.52	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY					- - - - - - - - -	2,408,327,000.00	- - - - - - - - -	2,342,207,694.48	66,119,305.52	- - - - - - - - -

DEPARTMENT OF THE NAVY

GENERAL FUND ACCOUNTS

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY							
FUND RESOURCES:							
UNDISBURSED FUNDS	1978-79 17	1319	- - - - - - - - -	4,018,291,000.00	6,018,000.00	2,452,774,907.80	- - - - - - - - -	1,571,534,092.20
	1977-78		1,465,770,311.76	- - - - - - - - -	-3,018,000.00	1,219,180,714.79	5,977,336.73	237,594,260.24
	1976-77		184,985,508.11	- - - - - - - - -	- - - - - - - - -	119,774,773.10	1,211,534.32	63,999,200.69
	1975-76		27,533,225.73	- - - - - - - - -	-13,975,149.38	13,651,493.72	-93,417.37	- - - - - - - - -
	PRIOR YEARS		49,238,840.13	- - - - - - - - -	13,975,149.38	19,488,989.31	-2,499,613.72	46,224,613.92
ACCOUNTS RECEIVABLE			58,762,709.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,612,487.51	38,150,222.05
UNFILLED CUSTOMER ORDERS			169,447,588.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-88,938,547.13	258,386,135.17
FUND EQUITIES:								
UNOBLIGATED BALANCE			-154,159,363.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,263,403.32	10/-247,422,766.36
ACCOUNTS PAYABLE			-140,154,782.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,437,996.86	-101,716,785.49
UNDELIVERED ORDERS			-1,661,424,037.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	205,324,934.48	-1,866,748,972.42
	SUBTOTAL 17	1319	-0-	4,018,291,000.00	3,000,000.00	3,824,870,878.72	196,420,121.28	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY			- - - - - - - - -	4,018,291,000.00	3,000,000.00	3,824,870,878.72	196,420,121.28	- - - - - - - - -

DEPARTMENT OF THE AIR FORCE

GENERAL FUND ACCOUNTS

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE							
FUND RESOURCES:							
UNDISBURSED FUNDS	1978-79 57	3600	- - - - - - - - -	4,165,266,000.00	-223,258,000.00	2,311,748,483.00	- - - - - - - - -	1,630,259,517.00
	1977-78		1,286,324,496.46	- - - - - - - - -	-17,976,000.00	1,159,042,979.08	2,936,661.44	106,368,855.94
	1976-77		76,870,093.52	- - - - - - - - -	- - - - - - - - -	52,934,701.11	1,374,415.06	22,560,977.35
	1975-76		8,139,368.05	- - - - - - - - -	-11,239,490.61	-3,193,307.65	93,185.09	- - - - - - - - -
	PRIOR YEARS		5,674,470.05	- - - - - - - - -	11,239,490.61	-1,545,851.17	780,163.58	17,679,648.25
TRANSFER TO:								
DEPARTMENT OF THE NAVY	1978-79 17 57	3600	- - - - - - - - -	- - - - - - - - -	245,078,000.00	107,039,131.83	- - - - - - - - -	138,038,868.17
ACCOUNTS RECEIVABLE			79,066,691.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,972,979.62	96,039,671.20
UNFILLED CUSTOMER ORDERS			346,248,657.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	82,619,360.89	263,629,296.80
FUND EQUITIES:								
UNOBLIGATED BALANCE			-305,272,982.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,128,869.27	-348,401,852.01
ACCOUNTS PAYABLE			-172,194,852.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	135,592,467.14	-307,787,319.76
UNDELIVERED ORDERS			-1,324,855,941.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	293,531,720.95	-1,618,387,662.94
	SUBTOTAL 57	3600	-0-	4,165,266,000.00	3,844,000.00	3,626,026,136.20	543,083,863.80	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE.			- - - - - - - - -	4,165,266,000.00	3,844,000.00	3,626,026,136.20	543,083,863.80	- - - - - - - - -

DEFENSE AGENCIES

GENERAL FUND ACCOUNTS

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES							
FUND RESOURCES:							
UNDISBURSED FUNDS	1978-79 97	0400	- - - - - - - - -	754,278,000.00	- - - - - - - - -	408,321,906.26	- - - - - - - - -	345,956,093.74
	1977-78		297,888,337.84	- - - - - - - - -	- - - - - - - - -	245,209,567.85	1,564,119.67	51,114,650.32
	1976-77		44,843,184.63	- - - - - - - - -	- - - - - - - - -	35,028,238.68	1,138,112.68	8,676,833.27
	1975-76		4,219,540.73	- - - - - - - - -	-4,189,823.82	-162,592.74	192,309.65	- - - - - - - - -
	PRIOR YEARS		7,459,164.08	- - - - - - - - -	4,189,823.82	2,596,717.24	149,980.99	8,902,289.67
ACCOUNTS RECEIVABLE			12,761,160.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-272,757.58	13,033,917.83
UNFILLED CUSTOMER ORDERS			1,495,158.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,562,385.68	4,057,544.59
FUND EQUITIES:								
UNOBLIGATED BALANCE			-30,658,493.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,104,507.78	-56,763,001.67
ACCOUNTS PAYABLE			-127,459,446.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,556,592.97	-115,902,853.69
UNDELIVERED ORDERS			-210,548,605.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,526,868.17	-259,075,474.06
	SUBTOTAL 97	0400	-0-	754,278,000.00		690,993,837.29	63,284,162.71	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION-CONTINUED											
DEFENSE AGENCIES-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
DIRECTOR OF TEST AND EVALUATION, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978-79	97		0450		- - - - - - - - -	$25,000,000.00	- - - - - - - - -	$3,406,450.86	- - - - - - - - -	$21,593,549.14
	1977-78					$26,259,455.81	- - - - - - - - -	- - - - - - - - -	15,228,521.31	$29,617.96	11,001,316.54
	1976-77					7,355,792.06	- - - - - - - - -	- - - - - - - - -	4,658,680.37	74,185.25	6/2,622,926.44
	1976					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,919.50	- - - - - - - - -	6/-39,919.50
	1975-76					-84,029.34	- - - - - - - - -	- - - - - - - - -	304,672.35	- - - - - - - - -	6/-388,701.69
	1974-75					845,617.25	- - - - - - - - -	-$844,870.12	- - - - - - - - -	747.13	- - - - - - - - -
	PRIOR YEARS					442,565.55	- - - - - - - - -	844,870.12	227,132.33	- - - - - - - - -	1,060,303.34
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,919.50	39,919.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,281,973.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,505,548.22	11/-6,775,625.09
ACCOUNTS PAYABLE						-26,267,685.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,218,931.67	-16,048,753.96
UNDELIVERED ORDERS						-270,542.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,794,472.33	-13,065,014.72
	SUBTOTAL	97		0450		-0-	25,000,000.00		23,865,376.72	1,134,623.28	-0-
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES						- - - - - - - - -	779,278,000.00	- - - - - - - - -	714,839,214.01	64,418,785.99	- - - - - - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION						- - - - - - - - -	11,371,162,000.00	6,844,000.00	10,507,963,923.41	870,042,076.59	- - - - - - - - -
MILITARY CONSTRUCTION											
DEPARTMENT OF THE ARMY											
GENERAL FUND ACCOUNTS											
MILITARY CONSTRUCTION, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		2050		1,369,746,346.47	527,769,000.00	-688,253.83	624,008,418.13	- - - - - - - - -	1,272,818,674.51
TRANSFER TO:											
AGRICULTURE, FARMERS HOME ADMINISTRATION	NO YEAR	12 21		2050	20	42,877.00	- - - - - - - - -	67,250.00	110,127.00	- - - - - - - - -	- - - - - - - - -
JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	NO YEAR	15 21		2050		31,343.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,343.00
CIVIL DEFENSE PREPAREDNESS AGENCY	NO YEAR	43 21		2050		.25	- - - - - - - - -	- - - - - - - - -	.25	- - - - - - - - -	- - - - - - - - -
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 21		2050	5	5,567,395.78	- - - - - - - - -	585,136.17	2,372,614.53	- - - - - - - - -	3,779,917.42
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69 21		2050	13	- - - - - - - - -	- - - - - - - - -	2,392.49	- - - - - - - - -	- - - - - - - - -	2,392.49
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75 21		2050	2	728,937.73	- - - - - - - - -	33,475.17	57,430.72	- - - - - - - - -	704,982.18
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	NO YEAR	75 21		2050	3	12,320.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,320.42
ACCOUNTS RECEIVABLE						-22,765,501.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,568,888.95	37,803,387.27
UNFILLED CUSTOMER ORDERS						558,218,504.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,986,302.54	603,204,806.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-777,898,324.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-130,248,806.28	-647,649,518.20
ACCOUNTS PAYABLE						-299,688,999.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-243,907,101.94	-55,781,797.47
UNDELIVERED ORDERS						-833,994,999.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	380,931,509.08	-1,214,926,508.32
	SUBTOTAL	21		2050		-0-	527,769,000.00		626,548,590.63	-98,779,590.63	-0-
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	21		2085		69,603,679.13	49,400,000.00	- - - - - - - - -	58,038,471.57	- - - - - - - - -	60,965,207.56
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,837,481.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,624,277.70	-4,213,204.25
ACCOUNTS PAYABLE						-28,550,888.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	691,916.90	-29,242,805.57
UNDELIVERED ORDERS						-34,215,308.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,706,110.77	-27,509,197.74
	SUBTOTAL	21		2085		-0-	49,400,000.00		58,038,471.57	-8,638,471.57	-0-

FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	2086	80,220,792.59	50,500,000.00	- - - - - - - - -	51,945,131.04	- - - - - - - - -	78,775,661.55
FUND EQUITIES:								
UNOBLIGATED BALANCE			-16,259,397.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,876,397.36	-31,135,795.14
ACCOUNTS PAYABLE			-5,741,606.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-564,981.67	-5,176,625.01
UNDELIVERED ORDERS			-58,219,798.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,756,546.73	-42,463,241.40
	SUBTOTAL 21	2086	-0-	50,500,000.00		51,945,131.04	-1,445,131.04	-0-
ARMY RESERVE TRAINING CENTER, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	5096	- - - - - - - - -	662,000.00	- - - - - - - - -	662,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, MILITARY CONSTRUCTION, ARMY			- - - - - - - - -	628,331,000.00	- - - - - - - - -	737,194,193.24	-108,863,193.24	- - - - - - - - -
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
MILITARY CONSTRUCTION, NAVY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	1205	976,423,639.30	472,496,000.00	-13,668,097.00	595,306,054.14	- - - - - - - - -	839,945,488.16
TRANSFER TO:								
AGRICULTURE, FARMERS HOME ADMINISTRATION	NO YEAR 12 17	1205 20	70,000.00	- - - - - - - - -	-70,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR 13 17	1205 20	56,203.00	- - - - - - - - -	- - - - - - - - -	32,730.00	- - - - - - - - -	23,473.00
INTERIOR, HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR 14 17	1205 7	115,506.00	- - - - - - - - -	542,550.00	113,400.00	- - - - - - - - -	544,656.00
JUSTICE, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	NO YEAR 15 17	1205 4	308,789.00	- - - - - - - - -	1,651,761.00	178,543.50	- - - - - - - - -	1,782,006.50
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 17	1205 5	16,806,348.60	- - - - - - - - -	9,760,000.00	6,312,067.10	- - - - - - - - -	20,254,281.50
TRANSPORTATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69 17	1205 6	17,573.00	- - - - - - - - -	494,611.00	63,075.00	- - - - - - - - -	449,109.00
HEALTH, EDUCATION, AND WELFARE, DEPARTMENT MANAGEMENT	NO YEAR 75 17	1205 1	- - - - - - - - -	- - - - - - - - -	37,766.00	37,766.00	- - - - - - - - -	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR 75 17	1205 2	3,982,841.00	- - - - - - - - -	350,000.00	997,968.00	- - - - - - - - -	3,334,873.00
HOUSING AND URBAN DEVELOPMENT	NO YEAR 86 17	1205	1,843,080.04	- - - - - - - - -	1,501,409.00	1,214,430.82	- - - - - - - - -	2,130,058.22
ACCOUNTS RECEIVABLE			65,308,513.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,203,623.81	91,512,137.71
UNFILLED CUSTOMER ORDERS			155,268,041.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-120,219,615.61	275,487,657.21
FUND EQUITIES:								
UNOBLIGATED BALANCE			-524,705,400.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,659,306.40	-445,046,093.60
ACCOUNTS PAYABLE			-78,449,588.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,923,422.04	-107,373,010.30
UNDELIVERED ORDERS			-617,045,547.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,399,089.22	-682,444,636.40
	SUBTOTAL 17	1205	-0-	472,496,000.00		604,256,034.56	-131,760,034.56	-0-
MILITARY CONSTRUCTION, NAVAL RESERVE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	1235	39,225,689.53	21,700,000.00	- - - - - - - - -	29,789,289.55	- - - - - - - - -	31,136,399.98
FUND EQUITIES:								
UNOBLIGATED BALANCE			-12,544,455.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,857,241.41	-6,687,213.91
ACCOUNTS PAYABLE			-2,788,473.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,243,057.71	-5,031,531.65
UNDELIVERED ORDERS			-23,892,760.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,475,105.85	-19,417,654.42
	SUBTOTAL 17	1235	-0-	21,700,000.00		29,789,289.55	-8,089,289.55	-0-
TOTAL, MILITARY CONSTRUCTION, NAVY			- - - - - - - - -	494,196,000.00	- - - - - - - - -	634,045,324.11	-139,849,324.11	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
MILITARY CONSTRUCTION, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	3300	1,183,618,114.42	415,566,000.00	- - - - - - - - -	479,761,023.93	- - - - - - - - -	1,119,423,090.49
TRANSFER TO:								
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 57	3300 5	5,546,607.82	- - - - - - - - -	- - - - - - - - -	1,376,235.34	- - - - - - - - -	4,170,372.48
ACCOUNTS RECEIVABLE			2,441,498.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,437.75	2,321,060.60
UNFILLED CUSTOMER ORDERS			5,222,966.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	660,550.51	4,562,416.25

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg	Dept Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
MILITARY CONSTRUCTION-CONTINUED											
DEPARTMENT OF THE AIR FORCE-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
MILITARY CONSTRUCTION, AIR FORCE-CONTINUED											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$398,006,974.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$100,591,694.48	-$297,415,279.79
ACCOUNTS PAYABLE						-46,086,988.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,020,838.71	-48,107,827.13
UNDELIVERED ORDERS						-752,735,224.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,218,608.24	-784,953,832.90
	SUBTOTAL 57			3300		-0-	$415,566,000.00		$481,137,259.27	-65,571,259.27	-0-
MILITARY CONSTRUCTION, AIR NATIONAL GUARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 57			3830		48,910,763.51	43,300,000.00	- - - - - - - - -	40,531,669.29	- - - - - - - - -	51,679,094.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,238,441.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,672,342.13	-16,910,783.32
ACCOUNTS PAYABLE						-3,960,618.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	509,595.46	-4,470,213.67
UNDELIVERED ORDERS						-35,711,704.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,413,606.88	-30,298,097.23
	SUBTOTAL 57			3830		-0-	43,300,000.00		40,531,669.29	2,768,330.71	-0-
MILITARY CONSTRUCTION, AIR FORCE RESERVE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 57			3730		19,811,010.92	11,200,000.00	- - - - - - - - -	15,483,052.20	- - - - - - - - -	15,527,958.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,159,579.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,253,696.06	-1,905,883.37
ACCOUNTS PAYABLE						-1,290,865.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	317,643.55	-1,608,508.91
UNDELIVERED ORDERS						-12,360,566.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-346,999.69	-12,013,566.44
	SUBTOTAL 57			3730		-0-	11,200,000.00		15,483,052.20	-4,283,052.20	-0-
TOTAL, MILITARY CONSTRUCTION, AIR FORCE						- - - - - - - - -	470,066,000.00	- - - - - - - - -	537,151,980.76	-67,085,980.76	- - - - - - - - -
DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											
MILITARY CONSTRUCTION, DEFENSE AGENCIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 97			0500		69,022,311.11	48,489,000.00	- - - - - - - - -	23,112,410.71	- - - - - - - - -	94,398,900.40
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	97	0500		5	386,637.28	- - - - - - - - -	- - - - - - - - -	276.80	- - - - - - - - -	386,360.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						-48,226,934.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,921,230.35	-76,148,165.18
ACCOUNTS PAYABLE						-3,803,504.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,007,580.89	-1,795,923.47
UNDELIVERED ORDERS						-17,378,509.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-537,336.97	-16,841,172.23
	SUBTOTAL 97			0500		-0-	48,489,000.00		23,112,687.51	25,376,312.49	-0-
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES						- - - - - - - - -	48,489,000.00	- - - - - - - - -	23,112,687.51	25,376,312.49	- - - - - - - - -
TOTAL, MILITARY CONSTRUCTION						- - - - - - - - -	1,641,082,000.00	- - - - - - - - -	1,931,504,185.62	-290,422,185.62	- - - - - - - - -
FAMILY HOUSING DEFENSE AGENCIES											
GENERAL FUND ACCOUNTS											

ACCOUNT, DEFENSE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	97	0700		71,622,768.47	- - - - - - - - -	$3,698,423.33	-8,186,387.40	- - - - - - - - -	83,507,579.20
	1978				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	189,156.30	- - - - - - - - -	6/-189,156.30
	1977				- - - - - - - - -	- - - - - - - - -	-30,000,000.00	-127,899.70	-29,872,100.30	- - - - - - - - -
	1976				799,950.38	- - - - - - - - -	12/-1,354,230.68	-24,840.75	-529,439.55	- - - - - - - - -
	1975				-1,472.76	- - - - - - - - -	- - - - - - - - -	-1,472.76	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				-15.88	- - - - - - - - -	24,840.75	-15.88	- - - - - - - - -	24,840.75
TRANSFER TO:										
DEFENSE AGENCIES	NO YEAR	97	0700	7	1,079,883.16	- - - - - - - - -	229,890.70	120,470.39	- - - - - - - - -	1,189,303.47
	1978				- - - - - - - - -	- - - - - - - - -	5,658,000.00	3,411,980.77	115,402.60	2,430,616.63
	1977				2,233,567.05	- - - - - - - - -	-82,000.00	943,780.90	99,717.83	1,108,068.32
	1976				-523,034.10	- - - - - - - - -	12/-714,949.37	164,101.35	27,813.92	- - - - - - - - -
	PRIOR YEARS				-94,720.04	- - - - - - - - -	64,440.56	4,834.52	- - - - - - - - -	6/-35,114.00
NAVY	NO YEAR	17 97	0700		106,389,839.58	- - - - - - - - -	13/-51,199,861.51	73,725,194.04	- - - - - - - - -	83,864,507.05
	1978				- - - - - - - - -	- - - - - - - - -	302,096,000.00	163,980,622.22	2,095,962.67	136,019,415.11
	1977				96,189,025.13	- - - - - - - - -	- - - - - - - - -	61,469,779.44	282,176.34	34,437,069.35
	1976				18,319,537.05	- - - - - - - - -	-1,562,364.17	10,090,784.44	6,666,388.44	- - - - - - - - -
	PRIOR YEARS				3,900,677.90	- - - - - - - - -	1,562,364.17	434,257.38	- - - - - - - - -	5,028,784.69
NAVY, MARINE CORPS	NO YEAR	17 97	0700	27	84,384.58	- - - - - - - - -	60,127.89	101,919.78	- - - - - - - - -	42,592.69
	1978				- - - - - - - - -	- - - - - - - - -	55,410,000.00	32,889,465.65	401,265.31	22,119,269.04
	1977				21,760,002.90	- - - - - - - - -	-30,000.00	16,117,040.56	-299,558.73	5,912,521.07
	1976				1,931,084.23	- - - - - - - - -	-213,811.32	1,297,325.57	419,947.34	- - - - - - - - -
	PRIOR YEARS				97,397.29	- - - - - - - - -	213,811.32	19,628.39	- - - - - - - - -	291,580.22
ARMY	NO YEAR	21 97	0700		187,618,061.85	- - - - - - - - -	14/-31,074,230.34	111,453,263.07	- - - - - - - - -	107,239,029.12
	1978				- - - - - - - - -	- - - - - - - - -	500,655,000.00	384,209,850.97	1,024,930.93	115,420,218.10
	1977				157,049,095.64	- - - - - - - - -	-663,000.00	94,962,118.75	546,563.56	60,877,413.33
	1976				54,520,475.56	- - - - - - - - -	12/-28,340,214.50	23,593,766.15	2,586,494.91	- - - - - - - - -
	PRIOR YEARS				5,771,297.32	- - - - - - - - -	28,188,214.50	980,325.91	2,098,714.46	30,880,471.45
AIR FORCE	NO YEAR	57 97	0700		113,688,238.18	- - - - - - - - -	15/-21,288,033.89	67,005,654.59	- - - - - - - - -	67,970,617.48
	1978				- - - - - - - - -	- - - - - - - - -	400,881,000.00	290,232,368.36	1,064,051.87	109,584,579.77
	1977				66,422,605.76	- - - - - - - - -	775,000.00	59,996,515.58	154,888.21	7,046,201.97
	1976				15,680,698.24	- - - - - - - - -	12/-2,216,559.67	13,307,222.42	156,916.15	- - - - - - - - -
	PRIOR YEARS				1,354,222.85	- - - - - - - - -	2,918,559.67	632,127.78	-164,275.41	3,804,930.15
ACCOUNTS RECEIVABLE					3,200,237.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-545,088.21	3,745,326.19
UNFILLED CUSTOMER ORDERS					74,616.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,325.31	126,541.95
FUND EQUITIES:										
UNOBLIGATED BALANCE					-225,875,695.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,992,712.36	16/-220,882,983.46
ACCOUNTS PAYABLE					-243,642,199.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,667,173.47	-256,309,372.71
UNDELIVERED ORDERS					-459,650,529.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,395,279.27	-405,255,250.63
	SUBTOTAL	97	0700		-0-		1,342,550,567.66	1,402,992,938.79	-60,442,371.13	-0-
FAMILY HOUSING, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	0701		- - - - - - - - -	195,140,000.00	-195,140,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1978				- - - - - - - - -	1,265,000,000.00	-1,265,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE PUBLIC					- - - - - - - - -	-117,589,432.34	117,589,432.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL	97	0701		-0-	1,342,550,567.66	-1,342,550,567.66			-0-
PUBLIC ENTERPRISE FUNDS										
HOMEOWNERS ASSISTANCE FUND, DEFENSE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	97	4090		9,002,535.12	1,500,000.00	17/-1,337,544.68	1,779,816.74	- - - - - - - - -	7,385,173.70
AUTHORITY TO BORROW FROM THE PUBLIC					3,818,294.04	- - - - - - - - -	1,337,544.68	- - - - - - - - -	- - - - - - - - -	5,155,838.72
ACCOUNTS RECEIVABLE					-3,185.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,557.40	6,371.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,140,413.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-877,192.18	-11,263,221.39
ACCOUNTS PAYABLE					-173,980.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	334,505.25	-508,485.80
UNDELIVERED ORDERS					-503,249.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	272,427.59	-775,676.83
	SUBTOTAL	97	4090		-0-	1,500,000.00		1,779,816.74	-279,816.74	-0-
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES					- - - - - - - - -	1,344,050,567.66	- - - - - - - - -	1,404,772,755.53	-60,722,187.87	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED											
CIVIL DEFENSE											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, DEFENSE CIVIL PREPAREDNESS AGENCY, DEPARTMENT OF DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	43		0604		- - - - - - - - -	$70,600,000.00	- - - - - - - - -	$52,671,824.66	$263,510.86	$17,464,664.48
	1977					$15,181,673.09	- - - - - - - - -	- - - - - - - - -	12,132,128.02	529,770.95	2,519,774.12
	1976					2,713,061.29	- - - - - - - - -	-$1,467,928.53	917,294.22	327,838.54	- - - - - - - - -
	PRIOR YEARS					1,096,923.11	- - - - - - - - -	1,467,928.53	283,456.41	441,428.42	1,839,966.81
ACCOUNTS RECEIVABLE						12,249,424.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,085,101.97	7,164,322.66
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,720,287.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,707,850.22	-7,428,137.28
UNDELIVERED ORDERS						-26,520,795.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,560,204.27	-21,960,590.79
	SUBTOTAL	43		0604		-0-	70,600,000.00		66,204,703.31	4,395,296.69	-0-
RESEARCH, SHELTER SURVEY AND MARKING, DEFENSE CIVIL PREPAREDNESS AGENCY, DEPARTMENT OF DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	43		0605		624,706.64	- - - - - - - - -	-1,310,806.34	-873,535.69	187,435.99	- - - - - - - - -
	1978					- - - - - - - - -	21,000,000.00	- - - - - - - - -	6,819,957.51	73,512.25	14,106,530.24
	1977					13,262,734.09	- - - - - - - - -	- - - - - - - - -	5,400,421.07	79,865.18	7,782,447.84
	1976					9,280,697.31	- - - - - - - - -	-4,939,185.78	3,193,999.47	1,147,507.06	- - - - - - - - -
	PRIOR YEARS					2,370,335.75	- - - - - - - - -	6,249,992.12	1,040,294.56	164,072.17	7,415,961.14
ACCOUNTS RECEIVABLE						3,660,054.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,600,768.14	1,059,286.67
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,991,869.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,830,604.61	-7,822,473.90
UNDELIVERED ORDERS						-26,206,654.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,664,902.32	-22,541,751.99
	SUBTOTAL	43		0605		-0-	21,000,000.00		15,581,136.92	5,418,863.08	-0-
TOTAL, CIVIL DEFENSE						- - - - - - - - -	91,600,000.00	- - - - - - - - -	81,785,840.23	9,814,159.77	- - - - - - - - -
SPECIAL FOREIGN CURRENCY PROGRAM											
GENERAL FUND ACCOUNT											
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978-79	97		0800		- - - - - - - - -	2,480,000.00	- - - - - - - - -	96,932.88	- - - - - - - - -	2,383,067.12
	1977-78					3,111,337.38	- - - - - - - - -	- - - - - - - - -	1,049,263.23	1,005,069.12	1,057,005.03
	1976-77					1,182,824.71	- - - - - - - - -	- - - - - - - - -	512,831.09	2,657.06	667,336.56
	1975-76					625,686.76	- - - - - - - - -	-273,128.98	249,399.44	103,158.34	- - - - - - - - -
	PRIOR YEARS					1,302,359.86	- - - - - - - - -	273,128.98	446,175.20	136,509.67	992,803.97
ACCOUNTS RECEIVABLE						2,657.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,657.06	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,112,190.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-759,631.00	-1,352,559.00
ACCOUNTS PAYABLE						-4,107,630.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-359,977.24	-3,747,653.68
UNDELIVERED ORDERS						-5,044.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,044.85	- - - - - - - - -
	SUBTOTAL	97		0800		-0-	2,480,000.00		2,354,601.84	125,398.16	-0-
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM						- - - - - - - - -	2,480,000.00	- - - - - - - - -	2,354,601.84	125,398.16	- - - - - - - - -

PUBLIC ENTERPRISE FUNDS

DEPARTMENT OF THE ARMY

DEFENSE PRODUCTION GUARANTEES, ARMY							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 21	4080	2,208,670.14	- - - - - - - - -	- - - - - - - - -	141.24	- - - - - - - - -	2,208,728.90
FUND EQUITIES:							
UNOBLIGATED BALANCE			-2,208,728.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,208,728.90
ACCOUNTS PAYABLE			-141.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-141.24	- - - - - - - - -
	SUBTOTAL 21	4080	-0-			141.24	-141.24	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, ARMY.			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	141.24	-141.24	- - - - - - - - -

DEPARTMENT OF THE NAVY

DEFENSE PRODUCTION GUARANTEES, NAVY							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 17	4080	3,576,628.17	- - - - - - - - -	- - - - - - - - -	-719,221.89	- - - - - - - - -	4,295,850.06
FUND EQUITIES:							
UNOBLIGATED BALANCE			-3,576,628.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	719,221.89	-4,295,850.06
	SUBTOTAL 17	4080	-0-			-719,221.89	719,221.89	-0-
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION)							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 17	4002	172,243.85	- - - - - - - - -	- - - - - - - - -	130,931.40	- - - - - - - - -	41,312.45
ACCOUNTS RECEIVABLE			253,143.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,043.95	244,099.05
FUND EQUITIES:							
UNOBLIGATED BALANCE			-290,429.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-202,746.86	-87,682.68
ACCOUNTS PAYABLE			-97,757.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,531.46	-108,288.71
UNDELIVERED ORDERS			-37,200.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,240.05	-89,440.11
	SUBTOTAL 17	4002	-0-			130,931.40	-130,931.40	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY.			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-588,290.49	588,290.49	- - - - - - - - -

DEPARTMENT OF THE AIR FORCE

DEFENSE PRODUCTION GUARANTEES, AIR FORCE							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 57	4080	1,790,017.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,790,017.52
FUND EQUITIES:							
UNOBLIGATED BALANCE			-1,790,017.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,790,017.52
	SUBTOTAL 57	4080	-0-					-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, AIR FORCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.					
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
REVOLVING AND MANAGEMENT FUNDS-CONTINUED										
PUBLIC ENTERPRISE FUNDS-CONTINUED										
DEFENSE AGENCIES										
DEFENSE PRODUCTION GUARANTEES, DEFENSE										
SUPPLY AGENCIES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 97			4080	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$5,043.42	- - - - - - - - -	$5,043.42
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$5,043.42	-5,043.42
	SUBTOTAL 97			4080	-0-			-5,043.42	5,043.42	-0-
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,043.42	5,043.42	- - - - - - - - -
TOTAL, PUBLIC ENTERPRISE FUNDS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-593,192.67	593,192.67	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS										
DEPARTMENT OF THE ARMY										
ARMY STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21			4991	$498,762,621.13	$100,000,000.00	$10,000,000.00	-186,056,328.93	- - - - - - - - -	794,818,950.06
UNFUNDED CONTRACT AUTHORITY (10 USC 2210B)	NO YEAR 21			4991	151,281,513.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18/-32,118,449.59	183,399,963.24
ACCOUNTS RECEIVABLE					264,691,026.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,128,771.54	194,562,254.74
UNFILLED CUSTOMER ORDERS					633,549,158.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,692,662.22	622,856,496.35
FUND EQUITIES:										
ACCOUNTS PAYABLE					-339,924,696.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,045,928.07	-342,970,624.93
UNDELIVERED ORDERS					-1,208,359,622.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	244,307,416.69	-1,452,667,039.46
	SUBTOTAL 21			4991	-0-	100,000,000.00	10,000,000.00	-186,056,328.93	296,056,328.93	-0-
ARMY INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21			4992	115,564,991.09	- - - - - - - - -	- - - - - - - - -	-4,510,599.84	- - - - - - - - -	120,075,590.93
ACCOUNTS RECEIVABLE					145,971,017.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,580,479.77	116,390,538.21
UNFILLED CUSTOMER ORDERS					949,318,989.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150,906,292.57	1,100,225,281.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-755,979,140.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	101,567,622.14	-857,546,762.76
ACCOUNTS PAYABLE					-230,532,738.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,076,905.82	-221,455,833.01
UNDELIVERED ORDERS					-224,343,118.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,345,696.32	-257,688,815.16
	SUBTOTAL 21			4992	-0-			-4,510,599.84	4,510,599.84	-0-
ARMY MANAGEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 21			3970	14,836,555.95	- - - - - - - - -	- - - - - - - - -	9,709,390.09	- - - - - - - - -	5,127,165.86
ACCOUNTS RECEIVABLE					49,399,906.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,477,475.17	61,877,382.06
UNFILLED CUSTOMER ORDERS					9,611,319.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,823,969.62	7,787,350.04
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,936,034.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,244,012.79	19/-10,692,022.13
ACCOUNTS PAYABLE					-60,911,747.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,188,128.25	-64,099,875.83
	SUBTOTAL 21			3970	-0-			9,709,390.09	-9,709,390.09	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY					- - - - - - - - -	100,000,000.00	10,000,000.00	-180,857,538.68	290,857,538.68	- - - - - - - - -

DEPARTMENT OF THE NAVY

NAVY STOCK FUND							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 17	4911	92,840,836.61	30,000,000.00	85,600,000.00	33,392,884.23	175,047,952.38
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 17	4911	503,361,387.09	457,218.16	- - - - - - - - -	- - - - - - - - -	[18]/-57,560,671.00 561,379,276.25
ACCOUNTS RECEIVABLE			48,306,679.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,145,854.61 51,452,534.13
UNFILLED CUSTOMER ORDERS			178,344,637.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,576,103.81 200,920,740.88
FUND EQUITIES:							
ACCOUNTS PAYABLE			-37,873,673.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,525,247.37 -48,398,920.63
UNDELIVERED ORDERS			-784,979,867.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	155,421,715.98 -940,401,583.01
	SUBTOTAL 17	4911	-0-	30,457,218.16	85,600,000.00	33,392,884.23	82,664,333.93 -0-
UNAPPLIED STOCK FUND CHARGES, NAVY							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 17	1998	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-141.12	- - - - - - - - - 141.12
FUND EQUITIES:							
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	141.12 -141.12
	SUBTOTAL 17	1998	-0-			-141.12	141.12 -0-
MARINE CORPS STOCK FUND							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 17	4913	42,007,749.25	1,900,000.00	- - - - - - - - -	-1,642,505.22	- - - - - - - - - 45,550,254.47
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 17	4913	7,982,302.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[18]/-7,580,634.38 15,562,936.83
ACCOUNTS RECEIVABLE			5,026,322.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,652,948.25 10,679,270.82
UNFILLED CUSTOMER ORDERS			4,380,857.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,078,893.51 3,301,963.49
FUND EQUITIES:							
ACCOUNTS PAYABLE			-1,335,284.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,570,003.18 -3,905,288.01
UNDELIVERED ORDERS			-58,061,946.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,127,191.16 -71,189,137.60
	SUBTOTAL 17	4913	-0-	1,900,000.00		-1,642,505.22	3,542,505.22 -0-
NAVY INDUSTRIAL FUND							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 17	4912	315,260,649.89	- - - - - - - - -	- - - - - - - - -	-62,940,595.84	- - - - - - - - - 378,201,245.73
ACCOUNTS RECEIVABLE			314,706,009.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-89,346,988.24 404,052,998.17
UNFILLED CUSTOMER ORDERS			2,297,201,554.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-468,882,426.58 2,766,083,981.07
FUND EQUITIES:							
UNOBLIGATED BALANCE			-1,099,885,851.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	329,498,928.25 -1,429,384,779.82
ACCOUNTS PAYABLE			-731,296,938.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	177,788,753.59 -909,085,692.07
UNDELIVERED ORDERS			-1,095,985,424.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	113,882,328.82 -1,209,867,753.08
	SUBTOTAL 17	4912	-0-			-62,940,595.84	62,940,595.84 -0-
MARINE CORPS INDUSTRIAL FUND							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 17	4914	2,101,633.30	- - - - - - - - -	- - - - - - - - -	-355,263.59	- - - - - - - - - 2,456,896.89
ACCOUNTS RECEIVABLE			1,790,983.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,066.13 1,795,049.27
UNFILLED CUSTOMER ORDERS			9,503,550.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,852,749.76 17,356,300.40
FUND EQUITIES:							
UNOBLIGATED BALANCE			-5,776,364.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,556,058.72 -13,332,423.45
ACCOUNTS PAYABLE			-4,727,675.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-259,236.84 -4,468,438.34
UNDELIVERED ORDERS			-2,892,127.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	915,257.60 -3,807,384.77
	SUBTOTAL 17	4914	-0-			-355,263.59	355,263.59 -0-
NAVY MANAGEMENT FUND							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 17	3980	-4,321,938.66	- - - - - - - - -	- - - - - - - - -	-29,756,347.12	- - - - - - - - - 25,434,408.46
ACCOUNTS RECEIVABLE			22,718,405.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,256,040.95 82,974,446.65
FUND EQUITIES:							
UNOBLIGATED BALANCE			-1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -1,000,000.00
ACCOUNTS PAYABLE			-17,396,467.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90,012,388.07 -107,408,855.11
	SUBTOTAL 17	3980	-0-			-29,756,347.12	29,756,347.12 -0-
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY.			- - - - - - - - -	32,357,218.16	85,600,000.00	-61,301,968.66	179,259,186.82 - - - - - - - - -

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.					
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
REVOLVING AND MANAGEMENT FUNDS-CONTINUED										
INTRAGOVERNMENTAL FUNDS-CONTINUED										
DEPARTMENT OF THE AIR FORCE										
AIR FORCE STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57			4921	$187,204,210.69	$34,600,000.00	$40,700,000.00	$104,649,621.71	- - - - - - - - -	$157,854,588.98
UNFUNDED CONTRACT AUTHORITY (10 USC 2210B)	NO YEAR 57			4921	682,147,935.07	252,107,321.31	- - - - - - - - -	- - - - - - - - -	18/-$43,121,879.35	977,277,135.73
ACCOUNTS RECEIVABLE					201,398,037.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,802,178.19	216,200,215.77
UNFILLED CUSTOMER ORDERS					173,216,075.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,619,687.32	153,596,387.88
FUND EQUITIES:										
ACCOUNTS PAYABLE					-361,331,663.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,878,889.50	-355,452,774.21
UNDELIVERED ORDERS					-882,634,594.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	266,540,959.32	-1,149,575,554.15
	SUBTOTAL 57			4921	-0-	286,707,321.31	40,700,000.00	104,649,621.71	222,757,699.60	-0-
AIR FORCE INDUSTRIAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57			4922	102,678,088.27	- - - - - - - - -	- - - - - - - - -	-36,126,075.06	- - - - - - - - -	138,804,163.33
ACCOUNTS RECEIVABLE					170,259,087.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,481,399.17	181,740,486.75
UNFILLED CUSTOMER ORDERS					611,486,755.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,241,802.88	672,728,558.73
FUND EQUITIES:										
UNOBLIGATED BALANCE					-328,112,807.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,727,636.17	19/-359,840,443.90
ACCOUNTS PAYABLE					-347,798,775.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,030,901.24	-367,829,676.77
UNDELIVERED ORDERS					-208,512,348.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,090,739.70	-265,603,088.14
	SUBTOTAL 57			4922	-0-			-36,126,075.06	36,126,075.06	-0-
AIR FORCE MANAGEMENT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 57			3960	3,108,857.46	- - - - - - - - -	- - - - - - - - -	1,194,056.28	298,281.33	1,616,519.85
ACCOUNTS RECEIVABLE					1,660.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,660.00	- - - - - - - - -
UNFILLED CUSTOMER ORDERS					1,980,745.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,941,266.16	39,478.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,849,146.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-507,849.30	-1,341,297.53
ACCOUNTS PAYABLE					-2,135,033.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,873,719.59	-261,313.86
UNDELIVERED ORDERS					-1,107,082.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,053,694.88	-53,387.38
	SUBTOTAL 57			3960	-0-			1,194,056.28	-1,194,056.28	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE					- - - - - - - - -	286,707,321.31	40,700,000.00	69,717,602.93	257,689,718.38	- - - - - - - - -
DEFENSE AGENCIES										
DEFENSE STOCK FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 97			4961	425,821,452.84	4,300,000.00	-136,300,000.00	-245,382,790.39	- - - - - - - - -	539,204,243.23
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR 97			4961	695,169,454.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18/455,911,379.59	239,258,074.59
ACCOUNTS RECEIVABLE					488,900,074.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,538,951.34	462,361,123.45
UNFILLED CUSTOMER ORDERS					352,753,631.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,120,781,468.39	1,473,535,100.12
FUND EQUITIES:										
ACCOUNTS PAYABLE					-331,524,151.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	127,008,255.72	-458,532,407.03
UNDELIVERED ORDERS					-1,631,120,462.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	624,705,672.13	-2,255,826,134.36
	SUBTOTAL 97			4961	-0-	4,300,000.00	-136,300,000.00	-245,382,790.39	113,382,790.39	-0-

DEFENSE INDUSTRIAL FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 97	4962	45,266,265.67	- - - - - - - - -	- - - - - - - - -	-10,200,859.94	- - - - - - - - -	55,467,525.61
ACCOUNTS RECEIVABLE			12,243,324.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,953,424.59	25,196,748.76
UNFILLED CUSTOMER ORDERS			12,582,346.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,104,080.09	15,686,427.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-15,953,571.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,216,883.21	-27,170,454.86
ACCOUNTS PAYABLE			-44,834,612.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,416,656.39	-61,251,268.75
UNDELIVERED ORDERS			-9,304,652.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,375,174.98	-7,929,477.76
	SUBTOTAL 97	4962	-0-			-10,200,859.94	10,200,859.94	-0-
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES.			- - - - - - - - -	4,300,000.00	-136,300,000.00	-255,583,650.33	123,583,650.33	- - - - - - - - -
TOTAL, INTRAGOVERNMENTAL FUNDS.			- - - - - - - - -	423,364,539.47	- - - - - - - - -	-428,025,554.74	851,390,094.21	- - - - - - - - -
TOTAL, REVOLVING AND MANAGEMENT FUND			- - - - - - - - -	423,364,539.47	- - - - - - - - -	-428,618,747.41	851,983,286.88	- - - - - - - - -
TRUST FUND ACCOUNTS								
DEPARTMENT OF THE ARMY								
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	8063	3,999.80	345.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,344.80
INVESTMENTS IN PUBLIC DEBT SECURITIES			10,575.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,575.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,510.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	345.00	-14,855.55
ACCOUNTS PAYABLE			-64.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64.25
	SUBTOTAL 21	8063	-0-	345.00			345.00	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	8420	60,497,699.31	- - - - - - - - -	- - - - - - - - -	-8,308,644.75	- - - - - - - - -	68,806,344.06
ACCOUNTS RECEIVABLE			2,483,940.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,245,195.22	4,729,135.58
FUND EQUITIES:								
UNOBLIGATED BALANCE			-33,505,720.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,445,382.30	-32,060,338.19
ACCOUNTS PAYABLE			-6,936,707.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,597,007.99	-5,339,699.86
UNDELIVERED ORDERS			-22,539,211.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,590,230.26	-36,135,441.59
	SUBTOTAL 21	8420	-0-			-8,308,644.75	8,308,644.75	-0-
DEPARTMENT OF THE ARMY GENERAL GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	8927	262,057.16	58,875.26	-35,000.00	41,884.71	- - - - - - - - -	244,067.71
INVESTMENTS IN PUBLIC DEBT SECURITIES			97,800.00	- - - - - - - - -	35,000.00	- - - - - - - - -	- - - - - - - - -	132,800.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-355,558.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,230.38	-345,328.34
ACCOUNTS PAYABLE			-2,881.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-142.15	-2,739.56
UNDELIVERED ORDERS			-1,456.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,363.08	-28,819.81
	SUBTOTAL 21	8927	-0-	58,875.26		41,884.71	16,990.55	-0-
TOTAL, DEPARTMENT OF THE ARMY.			- - - - - - - - -	59,220.26	- - - - - - - - -	-8,266,760.04	8,325,980.30	- - - - - - - - -
DEPARTMENT OF THE NAVY								
OFFICE OF NAVAL RECORDS AND HISTORY FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 17	8008	37,087.60	35,392.10	-25,000.00	1,002.84	- - - - - - - - -	48,476.86
INVESTMENTS IN PUBLIC DEBT SECURITIES			346,500.00	- - - - - - - - -	25,000.00	- - - - - - - - -	- - - - - - - - -	371,500.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-383,587.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,389.26	-417,976.86
	SUBTOTAL 17	8008	-0-	35,392.10		1,002.84	34,389.26	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.					
DEPARTMENT OF DEFENSE - MILITARY-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
DEPARTMENT OF THE NAVY-CONTINUED										
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			8420	$21,662,591.39	- - - - - - - - -	- - - - - - - - -	-$2,552,412.40	- - - - - - - - -	$24,215,003.79
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,662,591.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,552,412.40	-24,215,003.79
	SUBTOTAL 17			8420	-0-			-2,552,412.40	2,552,412.40	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, MARINE CORPS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			8421	4,259,289.99	- - - - - - - - -	- - - - - - - - -	-2,856,072.84	- - - - - - - - -	7,115,362.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,251,561.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,821,293.86	-6,072,855.77
ACCOUNTS PAYABLE					-1,007,728.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,778.98	-1,042,507.06
	SUBTOTAL 17			8421	-0-			-2,856,072.84	2,856,072.84	-0-
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			8423	391,979.73	- - - - - - - - -	- - - - - - - - -	-56,712.49	- - - - - - - - -	448,692.22
ACCOUNTS RECEIVABLE					251,819.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,399.17	200,420.55
UNFILLED CUSTOMER ORDERS					1,583,899.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-143,028.82	1,726,918.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,941,498.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	175,072.33	-2,116,570.78
ACCOUNTS PAYABLE					-252,245.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,303.07	-232,942.78
UNDELIVERED ORDERS					-33,944.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,427.12	-26,517.69
	SUBTOTAL 17			8423	-0-			-56,712.49	56,712.49	-0-
DEPARTMENT OF THE NAVY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			8716	164,355.19	$640,059.78	-$24,000.00	142,545.25	- - - - - - - - -	637,869.72
INVESTMENTS IN PUBLIC DEBT SECURITIES					102,000.00	- - - - - - - - -	24,000.00	- - - - - - - - -	- - - - - - - - -	126,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-221,451.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	516,879.23	-738,330.34
UNDELIVERED ORDERS					-44,904.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,364.70	-25,539.38
	SUBTOTAL 17			8716	-0-	640,059.78		142,545.25	497,514.53	-0-
SHIPS' STORES PROFITS, NAVY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			8723	2,112,650.84	11,049,946.26	- - - - - - - - -	10,837,658.61	- - - - - - - - -	2,324,938.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,112,650.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	212,287.65	-2,324,938.49
	SUBTOTAL 17			8723	-0-	11,049,946.26		10,837,658.61	212,287.65	-0-
UNITED STATES NAVAL ACADEMY MUSEUM FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			8730	119,758.77	131,174.34	-47,000.00	92,414.02	- - - - - - - - -	111,519.09
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,804,000.00	- - - - - - - - -	47,000.00	- - - - - - - - -	- - - - - - - - -	1,851,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,922,014.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,757.37	-1,948,771.58
UNDELIVERED ORDERS					-1,744.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,002.95	-13,747.51
	SUBTOTAL 17			8730	-0-	131,174.34		92,414.02	38,760.32	-0-
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 17			8733	80,577.15	443,491.09	-279,000.00	138,572.28	- - - - - - - - -	106,495.96
INVESTMENTS IN PUBLIC DEBT SECURITIES					225,500.00	- - - - - - - - -	279,000.00	- - - - - - - - -	- - - - - - - - -	504,500.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-292,939.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	308,921.97	-601,861.47
UNDELIVERED ORDERS					-13,137.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,003.16	-9,134.49
	SUBTOTAL 17			8733	-0-	443,491.09		138,572.28	304,918.81	-0-
TOTAL, DEPARTMENT OF THE NAVY					- - - - - - - - -	12,300,063.57	- - - - - - - - -	5,746,995.27	6,553,068.30	- - - - - - - - -

DEPARTMENT OF THE AIR FORCE								
AIR FORCE CADET FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	8418	573,905.81	- - - - - - - - -	- - - - - - - - -	292,793.00	- - - - - - - - -	281,112.81
ACCOUNTS RECEIVABLE			516,240.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,041,336.60	2,557,576.60
FUND EQUITIES:								
UNOBLIGATED BALANCE			-23,387.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,384,337.81	-2,407,725.11
ACCOUNTS PAYABLE			-1,066,758.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-635,794.21	-430,964.30
	SUBTOTAL 57	8418	-0-			292,793.00	-292,793.00	-0-
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	8420	62,525,137.08	- - - - - - - - -	- - - - - - - - -	-13,858,186.01	- - - - - - - - -	76,383,323.09
ACCOUNTS RECEIVABLE			555,351.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,240,446.12	3,795,797.69
FUND EQUITIES:								
UNOBLIGATED BALANCE			-51,573,660.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,547,884.12	-43,025,776.26
ACCOUNTS PAYABLE			-1,678,997.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	363,226.51	-2,042,223.90
UNDELIVERED ORDERS			-9,827,830.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,283,289.74	-35,111,120.62
	SUBTOTAL 57	8420	-0-			-13,858,186.01	13,858,186.01	-0-
DEPARTMENT OF THE AIR FORCE								
GENERAL GIFT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 57	8928	38,036.03	9,566.27	-4,000.00	30,859.82	- - - - - - - - -	12,742.48
INVESTMENTS IN PUBLIC DEBT SECURITIES			6,500.00	- - - - - - - - -	4,000.00	- - - - - - - - -	- - - - - - - - -	10,500.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-16,453.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,374.30	-21,828.18
ACCOUNTS PAYABLE			-42.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	165.10	-207.50
UNDELIVERED ORDERS			-28,039.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,832.95	-1,206.80
	SUBTOTAL 57	8928	-0-	9,566.27		30,859.82	-21,293.55	-0-
TOTAL, DEPARTMENT OF THE AIR FORCE			- - - - - - - - -	9,566.27	- - - - - - - - -	-13,534,533.19	13,544,099.46	- - - - - - - - -
TOTAL, TRUST FUND ACCOUNTS			- - - - - - - - -	12,368,850.10	- - - - - - - - -	-16,054,297.96	28,423,148.06	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [20]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-149,117,558.50	- - - - - - - - -	-149,117,558.50	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-11,049,946.26	- - - - - - - - -	-11,049,946.26	- - - - - - - - -	- - - - - - - - -
TOTAL			- - - - - - - - -	-160,167,504.76	- - - - - - - - -	-160,167,504.76	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE - MILITARY			- - - - - - - - -	115,875,707,452.47	- - - - - - - - -	103,123,886,608.52	12,751,820,843.95	- - - - - - - - -
DEPARTMENT OF DEFENSE - CIVIL								
CEMETERIAL EXPENSES, ARMY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 21	1805	3,300,597.67	5,000,000.00	- - - - - - - - -	4,688,456.97	- - - - - - - - -	3,612,140.70
ACCOUNTS RECEIVABLE			1,385.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-426.00	1,811.69
FUND EQUITIES:								
UNOBLIGATED BALANCE			-166,760.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-58,065.20	-108,695.68
ACCOUNTS PAYABLE			-3,064,677.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	390,160.87	-3,454,838.59
UNDELIVERED ORDERS			-70,544.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,126.64	-50,418.12
	SUBTOTAL 21	1805	-0-	5,000,000.00		4,688,456.97	311,543.03	-0-
TOTAL, CEMETERIAL EXPENSES, ARMY			- - - - - - - - -	5,000,000.00	- - - - - - - - -	4,688,456.97	311,543.03	- - - - - - - - -

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED											
CORPS OF ENGINEERS-CIVIL											
GENERAL FUND ACCOUNTS											
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 96			3121		$16,856,025.20	$107,046,000.00	- - - - - - - - -	$95,621,544.18	- - - - - - - - -	$28,280,481.02
TRANSFER TO:											
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14 96			3121	16	648,465.68	- - - - - - - - -	- - - - - - - - -	522,990.15	- - - - - - - - -	125,475.53
ACCOUNTS RECEIVABLE						6,712.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$35,357.71	42,070.14
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,800,475.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,083,787.07	-5,884,262.59
ACCOUNTS PAYABLE						-5,022,960.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,759,791.89	-10,782,752.68
UNDELIVERED ORDERS						-3,687,767.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,093,244.42	-11,781,011.42
	SUBTOTAL 96			3121		-0-	107,046,000.00		96,144,534.33	10,901,465.67	-0-
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 96			3122		593,489,021.58	1,537,820,000.00	- - - - - - - - -	1,428,175,262.47	- - - - - - - - -	703,133,759.11
TRANSFER TO:											
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14 96			3122	16	641,872.06	- - - - - - - - -	- - - - - - - - -	531,075.35	- - - - - - - - -	110,796.71
APPALACHIAN REGIONAL COMMISSION	NO YEAR 46 96			3122	2	504,392.34	- - - - - - - - -	- - - - - - - - -	61,813.37	- - - - - - - - -	442,578.97
ACCOUNTS RECEIVABLE						7,071,512.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,053,255.44	8,124,768.20
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,698,074.11	27,698,074.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-118,225,019.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	129,055,717.41	-247,280,736.78
ACCOUNTS PAYABLE						-201,498,474.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,550,353.08	-226,048,827.61
UNDELIVERED ORDERS						-281,983,304.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,802,892.13	-266,180,412.71
	SUBTOTAL 96			3122		-0-	1,537,820,000.00		1,428,768,151.19	109,051,848.81	-0-
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 96			3123		123,789,361.43	768,870,000.00	-$1,332,050.00	755,887,850.69	- - - - - - - - -	135,439,454.74
TRANSFER TO:											
INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14 96			3123	16	225,459.42	- - - - - - - - -	1,332,050.00	1,389,801.43	- - - - - - - - -	167,707.99
ACCOUNTS RECEIVABLE						2,127,659.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,636,880.34	7,764,540.17
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,497,665.47	2,497,665.47
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,458,999.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,683,550.13	-23,142,549.28
ACCOUNTS PAYABLE						-74,790,772.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,600,408.29	-83,391,180.30
UNDELIVERED ORDERS						-45,892,709.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,557,070.73	-39,335,638.79
	SUBTOTAL 96			3123		-0-	768,870,000.00		757,277,658.12	11,592,341.88	-0-
FLOOD CONTROL AND COASTAL EMERGENCIES, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 96			3125		-7,008,133.11	18,000,000.00	- - - - - - - - -	5,662,702.74	- - - - - - - - -	5,329,164.15
ACCOUNTS RECEIVABLE						34,253,769.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,257,406.38	17,996,362.62
UNFILLED CUSTOMER ORDERS						59,389,398.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	26,620,840.84	32,768,557.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-38,558,887.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,161,134.08	-45,720,021.41
ACCOUNTS PAYABLE						-40,530,999.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,118,544.34	-2,412,454.81
UNDELIVERED ORDERS						-7,545,147.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	416,460.30	-7,961,607.87
	SUBTOTAL 96			3125		-0-	18,000,000.00		5,662,702.74	12,337,297.26	-0-
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 96			3124		- - - - - - - - -	60,000,000.00	- - - - - - - - -	54,971,318.97	166,307.85	4,862,373.18
	1977					1,100,384.91	- - - - - - - - -	- - - - - - - - -	974,987.07	16,926.75	108,470.49
	1976					109,980.24	- - - - - - - - -	-84,158.17	23,090.69	2,731.38	- - - - - - - - -
	PRIOR YEARS					154,763.04	- - - - - - - - -	84,158.17	28,119.61	-20,707.37	231,508.97
ACCOUNTS RECEIVABLE						7,805.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,149.98	34,955.75
FUND EQUITIES:											
ACCOUNTS PAYABLE						-120,175.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,416,466.64	-1,536,641.78
UNDELIVERED ORDERS						-1,252,758.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,447,907.79	-3,700,666.61
	SUBTOTAL 96			3124		-0-	60,000,000.00		55,997,516.94	4,002,483.06	-0-

FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES, CORPS OF ENGINEERS, CIVIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	3112	93,638,947.87	253,081,000.00	- - - - - - - - -	224,678,774.06	- - - - - - - - -	122,041,073.81
ACCOUNTS RECEIVABLE			1,624,155.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,623,345.00	810.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-27,903,491.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,370,154.84	-15,533,336.91
ACCOUNTS PAYABLE			-20,757,780.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,226,128.15	-34,979,408.43
UNDELIVERED ORDERS			-46,652,230.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,926,907.63	-67,579,138.57
	SUBTOTAL 96	3112	-0-	253,081,000.00		224,678,774.06	28,402,225.94	-0-
SPECIAL FUND ACCOUNTS								
SPECIAL RECREATION USE FEES, CORPS OF ENGINEERS, CIVIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	5007	299,317.15	6,000,000.00	- - - - - - - - -	5,168,516.79	- - - - - - - - -	1,130,798.36
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-664.04	664.04
FUND EQUITIES:								
UNOBLIGATED BALANCE			-124,361.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	207,548.21	-331,909.87
ACCOUNTS PAYABLE			-50,925.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	332,050.10	-382,976.06
UNDELIVERED ORDERS			-124,029.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	292,546.94	-416,576.47
	SUBTOTAL 96	5007	-0-	6,000,000.00		5,168,516.79	831,481.21	-0-
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	5066	- - - - - - - - -	48,000.00	- - - - - - - - -	48,000.00	- - - - - - - - -	- - - - - - - - -
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	5125	1,380,000.00	5,537,902.35	- - - - - - - - -	1,356,550.23	- - - - - - - - -	5,561,346.12
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,322,100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,239,246.12	-5,561,346.12
ACCOUNTS PAYABLE			-57,900.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,900.00	- - - - - - - - -
	SUBTOTAL 96	5125	-0-	5,537,902.35		1,356,550.23	4,181,346.12	-0-
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	5090	4,656,096.38	6,134,107.77	- - - - - - - - -	4,656,096.38	- - - - - - - - -	6,134,107.77
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,656,096.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,478,011.39	-6,134,107.77
	SUBTOTAL 96	5090	-0-	6,134,107.77		4,656,096.38	1,478,011.39	-0-
INTRAGOVERNMENTAL FUNDS								
REVOLVING FUND, CORPS OF ENGINEERS CIVIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	4902	107,194,501.60	21,525,000.00	- - - - - - - - -	-53,382,736.83	- - - - - - - - -	182,102,238.43
ACCOUNTS RECEIVABLE			46,226,354.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,422,943.71	49,649,297.93
UNFILLED CUSTOMER ORDERS			77,660,144.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,499,999.38	95,160,143.47
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,056,131.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,644,210.53	-13,700,342.52
ACCOUNTS PAYABLE			-167,352,785.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,734,242.10	-216,087,027.88
UNDELIVERED ORDERS			-54,872,082.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,452,227.29	-97,324,309.43
	SUBTOTAL 96	4902	-0-	21,525,000.00		-53,382,736.83	74,907,736.83	-0-
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, CIVIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	3930	60,666,714.01	- - - - - - - - -	- - - - - - - - -	46,749,209.22	- - - - - - - - -	13,917,504.79
ACCOUNTS RECEIVABLE			24,262.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,262.92
FUND EQUITIES:								
UNOBLIGATED BALANCE			-52,539,340.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,136,726.66	-11,402,614.19
ACCOUNTS PAYABLE			-714,461.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	937,254.22	-1,651,715.28
UNDELIVERED ORDERS			-7,387,175.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,549,736.78	-837,438.24
	SUBTOTAL 96	3930	-0-			46,749,209.22	-46,749,209.22	-0-
PUBLIC ENTERPRISE FUNDS								
ALASKA HYDROELECTRIC POWER DEVELOPMENT FUND, CORPS OF ENGINEERS, CIVIL								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 96	4203	- - - - - - - - -	5,450,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,450,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,450,000.00	-5,450,000.00
	SUBTOTAL 96	4203	-0-	5,450,000.00			5,450,000.00	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED											
CORPS OF ENGINEERS-CIVIL-CONTINUED											
TRUST FUND ACCOUNTS											
RIVERS AND HARBORS CONTRIBUTED FUNDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 96			8862		$28,647,098.12	$39,153,429.05	- - - - - - - - -	$38,500,225.29	- - - - - - - - -	$29,300,301.88
ACCOUNTS RECEIVABLE						351,427.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$351,161.27	266.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-14,425,312.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,914,403.12	-17,339,715.56
ACCOUNTS PAYABLE						-4,051,830.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-336,765.97	-3,715,064.14
UNDELIVERED ORDERS						-10,521,383.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,275,594.66	-8,245,788.40
	SUBTOTAL 96			8862		-0-	39,153,429.05		38,500,225.29	653,203.76	-0-
RIVERS AND HARBORS ADVANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 96			8869		20.49	- - - - - - - - -	- - - - - - - - -	20.49	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-20.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20.49	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 20/	SUBTOTAL 96			8869		-0-			20.49	-20.49	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-57,827,325.54	- - - - - - - - -	-57,827,325.54	- - - - - - - - -	- - - - - - - - -
TOTAL, CORPS OF ENGINEERS-CIVIL						- - - - - - - - -	2,770,838,113.63	- - - - - - - - -	2,553,797,901.41	217,040,212.22	- - - - - - - - -
RYUKYU ISLANDS, ARMY											
GENERAL FUND ACCOUNTS											
RYUKYU ISLANDS, ARMY, ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 21			2700		2,995.40	- - - - - - - - -	- - - - - - - - -	2,995.40	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,995.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,995.40	- - - - - - - - -
	SUBTOTAL 21			2700		-0-			2,995.40	-2,995.40	-0-
TOTAL, RYUKYU ISLANDS, ARMY						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,995.40	-2,995.40	- - - - - - - - -
SOLDIERS' AND AIRMEN'S HOME											
TRUST FUND ACCOUNTS											
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' AND AIRMEN'S HOME											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 84			8931		- - - - - - - - -	16,882,000.00	- - - - - - - - -	15,503,338.59	19,362.40	1,359,299.01
	1977					1,014,393.38	- - - - - - - - -	- - - - - - - - -	977,096.96	27,112.50	10,183.92
	1976					9,159.58	- - - - - - - - -	- - - - - - - - -	5,386.06	3,773.52	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-687,294.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	164,453.24	-851,747.39
UNDELIVERED ORDERS						-336,258.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	181,476.73	-517,735.54
	SUBTOTAL 84			8931		-0-	16,882,000.00		16,485,821.61	396,178.39	-0-
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' AND AIRMEN'S HOME											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 84			8930		- - - - - - - - -	5,386.40	- - - - - - - - -	5,386.40	- - - - - - - - -	- - - - - - - - -

REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	84	8463	75,187.99	- - - - - - - - -	- - - - - - - - -	16,062.16	- - - - - - - - -	59,125.83
ACCOUNTS RECEIVABLE				835.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-295.74	1,130.81
FUND EQUITIES:									
UNOBLIGATED BALANCE				-39,637.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,704.57	-27,932.60
ACCOUNTS PAYABLE				-13,586.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,651.72	-21,238.71
UNDELIVERED ORDERS				-22,798.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,713.57	-11,085.33
	SUBTOTAL	84	8463	-0-			16,062.16	-16,062.16	-0-
TOTAL, SOLDIERS' AND AIRMEN'S HOME				- - - - - - - - -	16,887,386.40	- - - - - - - - -	16,507,270.17	380,116.23	- - - - - - - - -
THE PANAMA CANAL									
CANAL ZONE GOVERNMENT									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, CANAL ZONE GOVERNMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS		1978	38 0116	- - - - - - - - -	71,067,000.00	- - - - - - - - -	64,864,063.48	3,155,927.53	3,047,008.99
		1977		3,718,013.02	- - - - - - - - -	- - - - - - - - -	3,667,595.34	25,719.93	24,697.75
		1976		23,128.37	- - - - - - - - -	- - - - - - - - -	2,140.83	20,987.54	- - - - - - - - -
		PRIOR YEARS		26,556.83	- - - - - - - - -	- - - - - - - - -	303.03	24,500.78	1,753.02
ACCOUNTS RECEIVABLE				12,213.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,137.01	14,350.84
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,515,523.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,076,155.69	-2,439,367.57
UNDELIVERED ORDERS				-264,388.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	384,054.24	-648,443.03
	SUBTOTAL	38	0116	-0-	71,067,000.00		68,534,102.68	2,532,897.32	-0-
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	38	0118	3,379,567.39	2,130,000.00	- - - - - - - - -	2,621,198.16	- - - - - - - - -	2,888,369.23
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,747,159.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	75,869.89	-1,823,029.65
ACCOUNTS PAYABLE				-102,618.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,755.96	-24,862.80
UNDELIVERED ORDERS				-1,529,788.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-489,312.09	-1,040,476.78
	SUBTOTAL	38	0118	-0-	2,130,000.00		2,621,198.16	-491,198.16	-0-
TOTAL, CANAL ZONE GOVERNMENT				- - - - - - - - -	73,197,000.00	- - - - - - - - -	71,155,300.84	2,041,699.16	- - - - - - - - -
PANAMA CANAL COMPANY									
PUBLIC ENTERPRISE FUNDS									
PANAMA CANAL COMPANY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	38	4060	47,142,714.51	- - - - - - - - -	- - - - - - - - -	-23,613,361.04	- - - - - - - - -	70,756,075.55
AUTHORITY TO BORROW FROM THE TREASURY				40,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,000,000.00
ACCOUNTS RECEIVABLE				13,703,497.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,147,824.64	14,851,322.44
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,359,777.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,892,451.21	-34,252,228.28
ACCOUNTS PAYABLE				-53,345,295.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,373,189.93	-69,718,485.24
UNDELIVERED ORDERS				-27,141,139.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,504,455.46	-21,636,684.47
	SUBTOTAL	38	4060	-0-			-23,613,361.04	23,613,361.04	-0-
TOTAL, PANAMA CANAL COMPANY.				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,613,361.04	23,613,361.04	- - - - - - - - -
TOTAL, THE PANAMA CANAL.				- - - - - - - - -	73,197,000.00	- - - - - - - - -	47,541,939.80	25,655,060.20	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account: Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF DEFENSE – CIVIL–CONTINUED											
MISCELLANEOUS ACCOUNTS											
SPECIAL FUND ACCOUNTS											
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 21			5095		$416,364.24	$723,635.77	- - - - - - - - -	$575,589.49	- - - - - - - - -	$564,410.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-339,287.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$132,960.89	-472,248.24
ACCOUNTS PAYABLE						-64,526.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,113.07	-73,639.52
UNDELIVERED ORDERS						-12,550.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,972.32	-18,522.76
	SUBTOTAL 21			5095		-0-	723,635.77		575,589.49	148,046.28	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 57			5095		42,673.89	138,024.25	- - - - - - - - -	114,748.76	- - - - - - - - -	65,949.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-22,975.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,191.43	-42,166.59
ACCOUNTS PAYABLE						-11,613.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,535.70	-16,149.01
UNDELIVERED ORDERS						-8,085.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	=451.64	-7,633.78
	SUBTOTAL 57			5095		-0-	138,024.25		114,748.76	23,275.49	-0-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 17			5095		109,197.89	78,719.07	- - - - - - - - -	46,132.75	- - - - - - - - -	141,784.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-91,103.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,272.14	-103,375.90
ACCOUNTS PAYABLE						-18,094.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,314.18	-38,408.31
	SUBTOTAL 17			5095		-0-	78,719.07		46,132.75	32,586.32	-0-
TOTAL, MISCELLANEOUS ACCOUNTS						- - - - - - - - -	940,379.09	- - - - - - - - -	736,471.00	203,908.09	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 20/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-49,646,300.64	- - - - - - - - -	-49,646,300.64	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-20,430,743.46	- - - - - - - - -	-20,430,743.46	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-70,077,044.10	- - - - - - - - -	-70,077,044.10	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE – CIVIL						- - - - - - - - -	2,796,785,835.02	- - - - - - - - -	2,553,197,990.05	243,587,844.37	- - - - - - - - -
TOTAL, DEPARTMENT OF DEFENSE						- - - - - - - - -	118,672,493,287.49	- - - - - - - - -	105,677,084,599.17	12,995,408,688.32	- - - - - - - - -

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (net) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

4 Unobligated balances represents no year or unexpired multiple year account unless otherwise footnoted. Unfilled customer orders for the following accounts include reimbursements anticipated on customer's orders for the Military Assistance Payments Program (MAP) in the following amounts:

Army:

Account	Amount
2182020	$136,893.27
2172020	144.84
21M2020	9,852.50
218/02031	27,863,012.13
217/92031	4,465,557.10
216/82031	4,602.65
215/72031	29,576.00
21M2031	29,550.22
218/02032	14,265,316.62
217/92032	1,652,760.05
216/82032	5,979,217.28
215/72032	73,449.22
21M2032	2,688,714.02
218/02033	14,011,604.43
217/92033	23,003,557.75
216/82033	6,148,513.97
215/72033	802,571.32
21M2033	60,236.11
218/02034	9,939,741.98
217/92034	791,816.36
216/82034	1,268,670.15
215/72034	1,548,775.84
21M2034	212,057.60
218/02035	17,831,848.32
217/92035	8,264,978.61
216/82035	2,923,101.92
215/72035	2,807,464.84
21M2035	13,085,519.97
21M2030	12,653.90
21X2050	33,489.00
21X4991	11,807,493.10
Total, Army	$171,752,741.07

Navy:

1781804	$59,034.10
1771804	260.10
17M1505	226,314.20
178/01506	6,840.00
177/91506	188,577.92
175/71506	35,303.89
175/71507	65,363.70
178/21611	2,718,000.00
177/11611	3,155,431.15
176/01611	3,745,447.89
175/91611	616,501.42
173/91611	758,516.03
174/81611	564,642.62
17M1611	466,883.69
178/01810	845,934.06
177/91810	1,342,762.96
176/81810	354,961.70
175/71810	29,149.41
17M1810	369,760.50
17M1109	132,425.79
17X1205	1,172,979.39
17X4912	50,170,887.66
Total, Navy	$67,025,978.18

Army	$171,752,741.07
Navy	67,025,978.18
Grand Total	238,778,719.25

5 Excess of receivables over gross unpaid obligations.

6 Subject to disposition by the administrative agency.

7 Includes $20,761,505.74 excess of receivables over gross unpaid obligations.

8 Includes $30,000,000.00 to be transferred from 216/82034 to 219/12034 pursuant to P.L. 95-457.

9 Includes $40,000,000.00 to be transferred from 216/82035 to 219/12035 pursuant to P.L. 95-457.

10 Includes $15,000,000.00 to be transferred from 177/81319 to 179/01319 pursuant to P.L. 95-457.

11 Includes $739,136.84 excess of receivables over gross unpaid obligations and $268,440.71 subject to disposition by the administrative agency.

12 Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701.

Account	Amount
9760700	$24,850.75
9760700(7)	64,440.56
21-9760700	28,188,214.50
57-9760700	2,918,559.67

13 Redemption of Government agency securities $23,918,464.49.

14 Net redemption of Government agency securities $32,977,092.90.

15 Redemption of Government agency securities $60,693,874.95.

16 Includes $138,822.05 excess of receivables over gross unpaid obligations.

17 Net redemption of Government agency securities $1,337,544.68.

18 For further detail see Table 6 - Part Four - Information Tables.

19 Includes $1,000,000.00 corpus of the fund.

20 For detail by account see Table B - "Receipts by Organizational Unit."

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
2182010	$9,176,733,000.00	$9,166,733,000.00	$10,000,000.00	2182060	$10,000,000.00	91 STAT. 905
2182070	532,600,000.00	555,600,000.00	-23,000,000.00	2182020	-23,000,000.00	91 STAT. 905
2182060	772,500,000.00	782,500,000.00	-10,000,000.00	2182010	-10,000,000.00	91 STAT. 905
1781453	6,444,413,000.00	6,453,113,000.00	-8,700,000.00	1781405	-8,700,000.00	91 STAT. 905
1781405	225,400,000.00	216,700,000.00	8,700,000.00	1781453	8,700,000.00	91 STAT. 905
5783500	7,568,090,000.00	7,573,090,000.00	-5,000,000.00	5783700	-5,000,000.00	91 STAT. 905
5783700	183,800,000.00	178,800,000.00	5,000,000.00	5783500	5,000,000.00	91 STAT. 905
5783850	237,600,000.00	239,600,000.00	-2,000,000.00	9780100	-2,000,000.00	91 STAT. 905
2182020	8,631,989,000.00	8,475,000,000.00	156,989,000.00	218/02034	8,000,000.00	91 STAT. 905
				218/02035	3,000,000.00	91 STAT. 905
				218/92040	9,555,000.00	91 STAT. 905
				2182065	6,120,000.00	91 STAT. 905
				2182070	23,000,000.00	91 STAT. 905
				2182080	1,602,000.00	91 STAT. 905
				9780100	5,712,000.00	91 STAT. 889,908
				9780404	100,000,000.00	92 STAT. 546
2182080	391,494,000.00	393,096,000.00	-1,602,000.00	2182020	-1,602,000.00	91 STAT. 905
2182065	766,346,000.00	772,466,000.00	-6,120,000.00	2182020	-6,120,000.00	91 STAT. 905
1781804	11,065,506,000.00	11,059,713,000.00	5,793,000.00	9780100	5,793,000.00	91 STAT. 889
5783400	8,605,176,000.00	8,544,384,000.00	60,792,000.00	578/03010	27,800,000.00	91 STAT. 905
				578/03020	4,900,000.00	91 STAT. 905
				578/03080	18,900,000.00	91 STAT. 905
				9780100	9,192,000.00	91 STAT. 889
9780100	2,955,322,000.00	2,974,019,000.00	-18,697,000.00	1781804	-5,793,000.00	91 STAT. 889
				2182020	-5,712,000.00	91 STAT. 889,908
				5783400	-9,192,000.00	91 STAT. 889
				5783850	2,000,000.00	91 STAT. 905
218/02031	656,100,000.00	657,100,000.00	-1,000,000.00	218/02032	-1,000,000.00	91 STAT. 905
218/02032	554,220,000.00	536,883,000.00	17,337,000.00	218/02031	1,000,000.00	91 STAT. 905
				218/02033	12,637,000.00	91 STAT. 905
				218/02035	3,700,000.00	91 STAT. 905
218/02033	1,408,563,000.00	1,421,200,000.00	-12,637,000.00	218/02032	-12,637,000.00	91 STAT. 905
218/02034	1,159,300,000.00	1,179,300,000.00	-20,000,000.00	2182020	-8,000,000.00	91 STAT. 905
				218/02035	-12,000,000.00	91 STAT. 905
218/02035	1,408,625,000.00	1,403,325,000.00	5,300,000.00	2182020	-3,000,000.00	91 STAT. 905
				218/02032	-3,700,000.00	91 STAT. 905
				218/02034	12,000,000.00	91 STAT. 905
178/01506	3,528,900,000.00	3,552,900,000.00	-24,000,000.00	178/91319	-24,000,000.00	91 STAT. 905
178/01507	2,238,100,000.00	2,240,600,000.00	-2,500,000.00	178/91319	-2,500,000.00	91 STAT. 905
578/03010	6,285,300,000.00	6,295,000,000.00	-9,700,000.00	578/03080	18,100,000.00	91 STAT. 905
				5783400	-27,800,000.00	91 STAT. 905
578/03020	1,752,700,000.00	1,764,600,000.00	-11,900,000.00	5783400	-4,900,000.00	91 STAT. 905
				578/93600	-7,000,000.00	91 STAT. 905
578/03080	2,300,345,000.00	2,337,345,000.00	-37,000,000.00	578/03010	-18,100,000.00	91 STAT. 905
				5783400	-18,900,000.00	91 STAT. 905
218/92040	2,408,327,000.00	2,417,882,000.00	-9,555,000.00	2182020	-9,555,000.00	91 STAT. 905
178/91319	4,018,291,000.00	3,991,791,000.00	26,500,000.00	178/01506	24,000,000.00	91 STAT. 905
				178/01507	2,500,000.00	91 STAT. 905
578/93600	4,165,266,000.00	4,158,266,000.00	7,000,000.00	578/03020	7,000,000.00	91 STAT. 905
9780404		100,000,000.00	-100,000,000.00	2182020	-100,000,000.00	92 STAT. 546
17X1205	472,496,000.00	471,556,000.00	940,000.00	97X0500	940,000.00	91 STAT. 837,838
57X3300	415,566,000.00	406,986,000.00	8,580,000.00	97X0500	8,580,000.00	91 STAT. 837,838
97X0500	48,489,000.00	58,009,000.00	-9,520,000.00	17X1205	-940,000.00	91 STAT. 837,838
				57X3300	-8,580,000.00	91 STAT. 837,838
TOTAL	$90,377,557,000.00	$90,377,557,000.00	$0		$0	

*Appropriations to accounts which did not have appropriation transfer activity during the fiscal year are not included in this table

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
2182020	$119,200,000.00	216/82034	$110,400,000.00	91 STAT. 905
		217/92035	3,[illegible]00,000.00	91 STAT. 905
		216/82035	[illegible],200,000.00	91 STAT. 905
1781106	4,650,000.00	176/81109	4,650,000.00	91 STAT. 905
5783400	88,590,000.00	577/93010	20,000,000.00	91 STAT. 905
		577/93020	4[illegible],700,000.00	91 STAT. 905
		577/93080	24,895,000.00	91 STAT. 905
		69-5783400(05)	-3,005,000.00	31USC 686,686-1
69-5783400(05)	3,005,000.00	5783400	3,005,000.00	31 USC 686,686-1
9780100	50,000,000.00	176/81506	5,000,000.00	91 STAT. 905
		176/81507	5,000,000.00	91 STAT. 905
		176/81810	5,000,000.00	91 STAT. 905
		216/82031	928,000.00	91 STAT. 905
		217/92032	23,000.00	91 STAT. 905
		216/82032	5,456,000.00	91 STAT. 905
		216/82033	9,210,000.00	91 STAT. 905
		216/82035	5,383,000.00	91 STAT. 905
		576/83010	7,000,000.00	91 STAT. 905
		576/83020	3,500,000.00	91 STAT. 905
		576/83080	3,500,000.00	91 STAT. 905
218/02031	2,600,000.00	217/92031	2,600,000.00	91 STAT. 905
217/92031	-2,600,000.00	218/02031	-2,600,000.00	91 STAT. 905
216/82031	-928,000.00	9780100	-928,000.00	91 STAT. 905
218/02032	7,132,000.00	216/82034	3,100,000.00	91 STAT. 905
		217/92035	3,200,000.00	91 STAT. 905
		216/82035	832,000.00	91 STAT. 905
217/92032	-6,162,000.00	218/02035	-6,139,000.00	91 STAT. 905
		9780100	-23,000.00	91 STAT. 905
216/82032	-15,517,000.00	218/02035	-10,061,000.00	91 STAT. 905
		9780100	-5,456,000.00	91 STAT. 905
216/82033	-14,910,000.00	218/02035	-5,700,000.00	91 STAT. 905
		9780100	-9,210,000.00	91 STAT. 905
218/02034	98,786,872.00	217/92034	20,300,000.00	91 STAT. 893
		216/82034	78,486,872.00	91 STAT. 893, 91 STAT. 905
217/92034	-20,300,000.00	218/02034	-20,300,000.00	91 STAT. 893
216/82034	-199,386,872.00	2182020	-110,400,000.00	91 STAT. 905
		218/02032	-3,100,000.00	91 STAT. 905
		218/02034	-78,486,872.00	91 STAT. 893, 91 STAT. 905
		218/02035	-7,400,000.00	91 STAT. 905
218/02035	50,624,000.00	217/92032	6,139,000.00	91 STAT. 905
		216/82032	10,061,000.00	91 STAT. 905
		216/82033	5,700,000.00	91 STAT. 905
		216/82034	7,400,000.00	91 STAT. 905
		217/92035	2,700,000.00	91 STAT. 893
		216/82035	18,624,000.00	91 STAT. 905
217/92035	-9,500,000.00	2182020	-2,600,000.00	91 STAT. 905
		218/02032	-3,200,000.00	91 STAT. 905
		218/02035	-2,700,000.00	91 STAT. 893
216/82035	-30,0[illegible],000.00	2182020	-5,200,000.00	91 STAT. 905
		218/02032	-832,000.00	91 STAT. 905
		218/02035	-18,624,000.00	91 STAT. 905
		9780100	-5,383,000.00	91 STAT. 905
176/81506	-5,000,000.00	9780100	-5,000,000.00	91 STAT. 905
178/01507	52,700,000.00	177/91507	22,700,000.00	91 STAT. 894
		176/81507	30,000,000.00	91 STAT. 894

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
177/91507	-$22,700,000.00	178/01507	-$22,700,000.00	91 STAT. 894
176/81507	-35,000,000.00	178/01507	-30,000,000.00	91 STAT. 894, 905
		9780100	-5,000,000.00	91 STAT. 905
178/21611	19,500,000.00	177/11611	19,500,000.00	91 STAT. 894, 905
177/11611	-19,500,000.00	178/21611	-19,500,000.00	91 STAT. 894
173/91611	673,138,736.87	173/71611	673,138,736.87	91 STAT. 910
173/71611	-673,138,736.87	173/91611	-673,138,736.87	91 STAT. 910
178/01810	10,000,000.00	177/91810	10,000,000.00	91 STAT. 895
177/91810	-10,000,000.00	178/01810	-10,000,000.00	91 STAT. 895
176/81810	-8,000,000.00	178/91319	-3,000,000.00	91 STAT. 905
		9780100	-5,000,000.00	91 STAT. 905
178/01109	9,800,000.00	177/91109	9,800,000.00	91 STAT. 895
177/91109	-9,800,000.00	178/01109	-9,800,000.00	91 STAT. 895
176/81109	-4,650,000.00	1781106	-4,650,000.00	91 STAT. 905
578/03010	36,900,000.00	577/93010	34,000,000.00	91 STAT. 905
		576/83010	15,100,000.00	91 STAT. 896
		577/93080	37,800,000.00	91 STAT. 896
577/93010	-54,000,000.00	578/03010	-34,000,000.00	91 STAT. 905
		5783400	-20,000,000.00	91 STAT. 905
576/83010	-23,200,000.00	578/03010	-15,100,000.00	91 STAT. 896
		578/93600	-1,100,000.00	91 STAT. 905
		9780100	-7,000,000.00	91 STAT. 905
578/03020	-60,000,000.00	577/93020	44,600,000.00	91 STAT. 896
		17-578/03020	-104,600,000.00	31 USC 686,686-1
577/93020	-91,800,000.00	578/03020	-44,600,000.00	91 STAT. 896
		5783400	-46,700,000.00	91 STAT. 905
		578/93600	-500,000.00	91 STAT. 905
576/83020	-5,644,000.00	578/93600	-2,144,000.00	91 STAT. 905
		9780100	-3,500,000.00	91 STAT. 905
17-578/03020	104,600,000.00	578/03020	104,600,000.00	31 USC 686,686-1
578/03080	4,800,000.00	577/93080	4,800,000.00	91 STAT. 896
577/93080	-67,495,000.00	578/03010	-37,800,000.00	91 STAT. 896
		578/03080	-4,800,000.00	91 STAT. 896
		5783400	-24,895,000.00	91 STAT. 905
576/83080	-3,600,000.00	578/93600	-100,000.00	91 STAT. 905
		9780100	-3,500,000.00	91 STAT. 905
178/91319	6,018,000.00	177/81319	3,018,000.00	91 STAT. 905
		176/81810	3,000,000.00	91 STAT. 905
177/81319	-3,018,000.00	178/91319	-3,018,000.00	91 STAT. 905
578/93600	-223,258,000.00	576/83010	1,100,000.00	91 STAT. 905
		577/83020	500,000.00	91 STAT. 905
		576/83020	2,144,000.00	91 STAT. 905
		576/83080	100,000.00	91 STAT. 905
		577/83600	17,976,000.00	91 STAT. 905
		17-578/93600	-245,078,000.00	31 USC 686,686-1
577/83600	-17,976,000.00	578/93600	-17,976,000.00	91 STAT. 905
17-578/93600	245,078,000.00	578/93600	245,078,000.00	31 USC 686,686-1
21X2050	-688,253.83	12-21X2050(20)	-67,250.00	84 STAT. 1224
		69-21X2050(05)	-585,136.17	84 STAT. 1224
		69-21X2050(13)	-2,392.49	84 STAT. 1224
		75-21X2050(02)	-33,475.17	84 STAT. 1224
12-21X2050(20)	67,250.00	21X2050	67,250.00	84 STAT. 1224
69-21X2050(05)	585,136.17	21X2050	585,136.17	84 STAT. 1224
69-21X2050(13)	2,392.49	21X2050	2,392.49	84 STAT. 1224
75-21X2050(02)	33,475.17	21X2050	33,475.17	84 STAT. 1224

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1) - Continued

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
17X1205	-$13,668,097.00	12-17X1205(20)	$70,000.00	88 STAT. 1763, 1764
		14-17X1205(07)	-542,550.00	31 USC 686,686-1
		1?-17X1205(04)	-1,051,761.00	31 USC 686,686-1
		69-17X1205(05)	-9,760,000.00	31 USC 686,686-1
		69-17X1205(06)	-494,611.00	31 USC 686,686-1
		75-17X1205(01)	-37,766.00	31 USC 686,686-1
		75-17X1205(02)	-350,000.00	31 USC 686,686-1
		86-17X1205	-1,501,409.00	31 USC 686,686-1
12-17X1205(20)	-70,000.00	17X1205	-70,000.00	88 STAT. 1763, 1764
14-17X1205(07)	542,550.00	17X1205	542,550.00	31 USC 686,686-1
1?-17X1205(04)	1,051,761.00	17X1205	1,051,761.00	31 USC 686,686-1
69-17X1205(05)	9,760,000.00	17X1205	9,760,000.00	31 USC 686,686-1
69-17X1205(06)	494,611.00	17X1205	494,611.00	31 USC 686,686-1
75-17X1205(01)	37,766.00	17X1205	37,766.00	31 USC 686,686-1
75-17X1205(02)	350,000.00	17X1205	350,000.00	31 USC 686,686-1
86-17X1205	1,501,409.00	17X1205	1,501,409.00	31 USC 686,686-1
97X0700	3,698,423.33	97X0700(07)	-229,890.70	42 USC 1594a-1, 91 STAT. 839
		97X0701	225,140,000.00	42 USC 1594a-1, 91 STAT. 839
		17-97X0700	-75,118,326.00	42 USC 1594a-1, 91 STAT. 839
		17-97X0700(27)	-60,127.89	42 USC 1594a-1, 91 STAT. 839
		21-97X0700	-64,051,323.24	42 USC 1594a-1, 91 STAT. 839
		57-9780700	-81,981,908.84	42 USC 1594a-1, 91 STAT. 839
9780700		9780700(07)	-5,958,000.00	42 USC 1594a-1, 91 STAT. 839
		9780701	1,265,000,000.00	91 STAT. 839
		17-9780700	-302,096,000.00	42 USC 1594a-1, 91 STAT. 839
		17-9780700(27)	-55,410,000.00	42 USC 1594a-1, 91 STAT. 839
		21-9780700	-500,655,000.00	42 USC 1594a-1, 91 STAT. 839
		57-9780700	-400,881,000.00	42 USC 1594a-1, 91 STAT. 839
9770700	-30,000,000.00	9770700(07)	82,000.00	42 USC 1594a-1, 90 STAT. 995
		9770701	-30,000,000.00	42 USC 1594a-1, 91 STAT. 87
		17-9770700(27)	30,000.00	42 USC 1594a-1, 90 STAT. 995
		21-9770700	663,000.00	42 USC 1594a-1, 90 STAT. 995
		57-9770700	-775,000.00	42 USC 1594a-1, 90 STAT. 995
9760700	-1,329,389.93	9760700(07)	-779,389.93	42 USC 1594a-1, 89 STAT. 747
		21-9760700	152,000.00	42 USC 1594a-1, 89 STAT. 747
		57-9760700	-702,000.00	42 USC 1594a-1,

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
17-97X0700	$75,118,326.00	97X0700	$75,118,326.00	42 USC 1594a-1, 91 STAT. 839
17-9780700	302,096,000.00	9780700	302,096,000.00	42 USC 1594a-1, 91 STAT. 839
17-97X0700(27)	60,127.89	97X0700	60,127.89	42 USC 1594a-1, 91 STAT. 839
17-9780700(27)	55,410,000.00	9780700	55,410,000.00	42 USC 1594a-1, 91 STAT. 839
17-9770700(27)	-30,000.00	9770700	-30,000.00	42 USC 1594a-1, 90 STAT. 995
21-97X0700	64,051,323.24	97X0700	64,051,323.24	42 USC 1594a-1, 91 STAT. 839
21-9780700	500,655,000.00	9780700	500,655,000.00	42 USC 1594a-1, 91 STAT. 839
21-9770700	-663,000.00	9770700	-663,000.00	42 USC 1594a-1, 90 STAT. 995
21-9760700	-152,000.00	9760700	-152,000.00	42 USC 1594a-1, 89 STAT. 747
57-97X0700	81,981,908.84	97X0700	81,981,908.84	42 USC 1594a-1, 91 STAT. 839
57-9780700	400,881,000.00	9780700	400,881,000.00	42 USC 1594a-1, 91 STAT. 839
57-9770700	775,000.00	9770700	775,000.00	42 USC 1594a-1, 90 STAT. 995
57-9760700	702,000.00	9760700	702,000.00	42 USC 1594a-1, 89 STAT. 747
97X0700(07)	229,890.70	97X0700	229,890.70	42 USC 1594a-1, 91 STAT. 839
9780700(07)	5,958,000.00	9780700	5,958,000.00	42 USC 1594a-1, 91 STAT. 839
9770700(07)	-82,000.00	9770700	-82,000.00	42 USC 1594a-1, 90 STAT. 995
9760700(07)	779,389.93	9760700	779,389.93	42 USC 1594a-1, 89 STAT. 747
97X0701	-195,140,000.00	97X0700	-225,140,000.00	42 USC 1594a-1, 91 STAT. 839
		9770701	30,000,000.00	42 USC 1594a-1, 91 STAT. 87
9780701	-1,265,000,000.00	9780700	-1,265,000,000.00	91 STAT. 839
9770701		9770700	30,000,000.00	42 USC 1594a-1, 91 STAT. 87
		97X0701	-30,000,000.00	42 USC 1594a-1, 91 STAT. 87
12X4991	10,000,000.00	97X4961	10,000,000.00	91 STAT. 906
17X4991	85,600,000.00	97X4961	85,600,000.00	91 STAT. 906
57X4921	40,700,000.00	97X4961	40,700,000.00	91 STAT. 906
97X4961	-136,300,000.00	17X4911	-85,600,000.00	91 STAT. 906
		21X4991	-10,000,000.00	91 STAT. 906
		57X4921	-40,700,000.00	91 STAT. 906
96X3123	-1,332,050.00	14-96X3123(16)	-1,332,050.00	91 STAT. 800
14-96X3123(16)	1,332,050.00	96X3123	1,332,050.00	91 STAT. 800
TOTAL	$0		$0	

TREASURY DEPARTMENT LIBRARY

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF ENERGY 5/											
DEPARTMENTAL OPERATIONS											
GENERAL FUND ACCOUNTS											
ATOMIC ENERGY DEFENSE ACTIVITIES, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0201		- - - - - - - - -	$2,476,525,000.00	$1,223,412,000.00	$2,070,293,956.34	- - - - - - - - -	$1,629,643,043.66
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$74,966,147.55	74,966,147.55
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,099,172,997.13	1,099,172,997.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	527,560,530.33	-527,560,530.33
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	392,843,439.49	-392,843,439.49
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,883,378,218.52	-1,883,378,218.52
	SUBTOTAL	89		0201		-0-	2,476,525,000.00	1,223,412,000.00	2,070,293,956.34	1,629,643,043.66	-0-
OPERATING EXPENSES, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION 6/											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0100		$2,778,937,959.63	- - - - - - - - -	-2,778,937,959.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					97,598.09	- - - - - - - - -	-97,598.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: HOUSING AND URBAN DEVELOPMENT	NO YEAR	86 89		0100		23,047,819.61	- - - - - - - - -	-23,047,819.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						322,052,824.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	322,052,824.05	- - - - - - - - -
UNFILLED CUSTOMER ORDERS						1,183,588,873.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,183,588,873.54	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-762,162,566.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-762,162,566.11	- - - - - - - - -
ACCOUNTS PAYABLE						-799,574,123.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-799,574,123.05	- - - - - - - - -
UNDELIVERED ORDERS						-2,745,988,385.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,745,988,385.76	- - - - - - - - -
	SUBTOTAL	89		0100		-0-		-2,802,083,377.33		-2,802,083,377.33	-0-
PLANT AND CAPITAL EQUIPMENT, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION 6/											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0103		1,645,466,851.65	- - - - - - - - -	-1,645,466,851.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						45.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-193,776,136.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-193,776,136.97	- - - - - - - - -
ACCOUNTS PAYABLE						-40,104,798.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,104,798.11	- - - - - - - - -
UNDELIVERED ORDERS						-1,411,585,961.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,411,585,961.57	- - - - - - - - -
	SUBTOTAL	89		0103		-0-		-1,645,466,851.65		-1,645,466,851.65	-0-
GENERAL SCIENCE AND RESEARCH, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0202		- - - - - - - - -	392,992,000.00	451,299,000.00	355,276,051.80	- - - - - - - - -	489,014,948.20
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-67,049.56	67,049.56
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	133,404.00	-133,404.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	290,696,882.55	-290,696,882.55
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,143,490.89	-40,143,490.89
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	158,108,220.32	-158,108,220.32
	SUBTOTAL	89		0202		-0-	392,992,000.00	451,299,000.00	355,276,051.80	489,014,948.20	-0-
ENERGY, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	89		0203		- - - - - - - - -	4,299,163,000.00	3,176,826,707.47	3,555,984,445.21	- - - - - - - - -	3,920,007,262.26
	1978-DECEMBER 31, 1978					- - - - - - - - -	3,182,106,000.00	- - - - - - - - -	448,155,832.13	- - - - - - - - -	2,733,950,167.87
	1978					- - - - - - - - -	360,454,600.00	- - - - - - - - -	162,170,980.14	3,482,710.92	194,794,902.94
	1977-78					- - - - - - - - -	- - - - - - - - -	39,441,941.83	24,953,979.47	104,865.05	14,383,057.31
	1977					- - - - - - - - -	- - - - - - - - -	65,214,022.00	42,782,744.43	2,729,631.54	19,701,646.03
	1976					- - - - - - - - -	- - - - - - - - -	8/ 8,227,766.83	8,472,987.47	-245,220.64	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	8/ 6,506,855.34	212,194.00	138,112.73	6,156,548.61
TRANSFER TO: HOUSING AND URBAN DEVELOPMENT	NO YEAR	86 89		0203		- - - - - - - - -	- - - - - - - - -	51,197,395.61	24,194,497.65	- - - - - - - - -	27,002,897.96
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-218,554,519.19	218,554,519.19
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-103,587,224.64	103,587,224.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	964,446,144.66	-964,446,144.66
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	788,058,812.48	-788,058,812.48
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,485,633,309.67	-5,485,633,309.67
	SUBTOTAL	89		0203		-0-	7,841,723,600.00	3,347,414,689.08	4,266,931,660.50	6,922,206,622.58	-0-

FUND RESOURCES:								
UNDISBURSED FUNDS	1976 17	1807	3,313,595.15	- - - - - - - - -	-3,313,595.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1975-76		185,761.88	- - - - - - - - -	-185,761.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNDELIVERED ORDERS			-3,499,357.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,499,357.03	- - - - - - - - -
	SUBTOTAL 17	1807	-0-		-3,499,357.03		-3,499,357.03	-0-
SALARIES AND EXPENSES, FEDERAL ENERGY ADMINISTRATION[10/]								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 92	1500	3,195,606.32	- - - - - - - - -	-3,195,606.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1977-DECEMBER 31, 1977		39,441,941.83	- - - - - - - - -	-39,441,941.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1977		59,632,712.87	- - - - - - - - -	-59,632,712.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976		9,284,314.73	- - - - - - - - -	-9,284,314.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		1,500,744.36	- - - - - - - - -	-1,500,744.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			46,387.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,387.93	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-32,011,830.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,011,830.35	- - - - - - - - -
ACCOUNTS PAYABLE			-6,096,433.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,096,433.97	- - - - - - - - -
UNDELIVERED ORDERS			-74,993,443.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,993,443.72	- - - - - - - - -
	SUBTOTAL 92	1500	-0-		-113,055,320.11		-113,055,320.11	-0-
STRATEGIC PETROLEUM RESERVE, FEDERAL ENERGY ADMINISTRATION[10/]								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 92	1501	391,732,497.39	- - - - - - - - -	-391,732,497.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-115,293,101.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-115,293,101.39	- - - - - - - - -
ACCOUNTS PAYABLE			-673,857.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-673,857.51	- - - - - - - - -
UNDELIVERED ORDERS			-275,765,538.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-275,765,538.49	- - - - - - - - -
	SUBTOTAL 92	1501	-0-		-391,732,497.39		-391,732,497.39	-0-
SALARIES AND EXPENSES, FEDERAL POWER COMMISSION[11/]								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 26	0100	5,482,039.46	- - - - - - - - -	-5,482,039.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976		439,720.14	- - - - - - - - -	-439,720.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1975		750.00	- - - - - - - - -	[8/] -750.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		131,945.01	- - - - - - - - -	*131,945.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,862,422.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,862,422.32	- - - - - - - - -
ACCOUNTS PAYABLE			-530,266.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-530,266.11	- - - - - - - - -
UNDELIVERED ORDERS			-2,661,766.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,661,766.18	- - - - - - - - -
	SUBTOTAL 26	0100	-0-		-6,054,454.61		-6,054,454.61	-0-
SALARIES AND EXPENSES, OFFICE OF ENERGY PROGRAMS, COMMERCE[12/]								
FUND RESOURCES:								
UNDISBURSED FUNDS	1976 13	1900	122,423.14	- - - - - - - - -	-24,635.02	125,430.26	-27,642.14	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	24,635.02	- - - - - - - - -	- - - - - - - - -	24,635.02
FUND EQUITIES:								
ACCOUNTS PAYABLE			-930.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-780.00	-150.00
UNDELIVERED ORDERS			-121,493.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-97,008.12	-24,485.02
	SUBTOTAL 13	1900	-0-			125,430.26	-125,430.26	-0-
SPECIAL FOREIGN CURRENCY, PROGRAM, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0205	- - - - - - - - -	1,500,000.00	6,146,390.34	6,262,535.29	- - - - - - - - -	1,383,855.05
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,374,897.05	-1,374,897.05
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,958.00	-8,958.00
	SUBTOTAL 89	0205	-0-	1,500,000.00	6,146,390.34	6,262,535.29	1,383,855.05	-0-
SPECIAL FOREIGN CURRENCY PROGRAMS, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION [6/]								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0104	6,146,390.34	- - - - - - - - -	-6,146,390.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-100,000.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,000.34	- - - - - - - - -
UNDELIVERED ORDERS			-6,046,390.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,046,390.00	- - - - - - - - -
	SUBTOTAL 89	0104	-0-		-6,146,390.34		-6,146,390.34	-0-
GEOTHERMAL RESOURCES DEVELOPMENT FUND, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 89	0206	- - - - - - - - -	15,000,000.00	29,681,325.54	356,510.45	- - - - - - - - -	44,324,815.09
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,943,802.56	-43,943,802.56
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	246,708.80	-246,708.80
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	134,303.73	-134,303.73
	SUBTOTAL 89	0206	-0-	15,000,000.00	29,681,325.54	356,510.45	44,324,815.09	-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 obligatronal authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept Reg	Dept To/From	Account No.	Sub. No.						
DEPARTMENTAL OPERATIONS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
GEOTHERMAL RESOURCES DEVELOPMENT FUND, ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION 6/											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			0105		$29,681,325.54	- - - - - - - - -	-$29,681,325.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-29,354,565.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$29,354,565.72	- - - - - - - - -
ACCOUNTS PAYABLE						-140,684.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-140,694.82	- - - - - - - - -
UNDELIVERED ORDERS						-186,075.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-186,075.00	- - - - - - - - -
	SUBTOTAL 89			0105		-0-		-29,681,325.54		-29,681,325.54	-0-
SPECIAL FUND ACCOUNTS											
PAYMENTS TO STATES UNDER FEDERAL POWER ACT 13/											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			5105		112,285.02	$218,310.29	- - - - - - - - -	$112,298.27	- - - - - - - - -	$218,297.04
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	218,297.04	-218,297.04
ACCOUNTS PAYABLE						-112,285.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-112,285.02	- - - - - - - - -
	SUBTOTAL 89			5105		-0-	218,310.29		112,298.27	106,012.02	-0-
TRUST FUND ACCOUNTS											
ADVANCES FOR COOPERATIVE WORK, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY 6/											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			8575		44,680.98	4,061,001.21	1,123,381.36	5,090,056.80	- - - - - - - - -	139,006.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						-28,922.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	74,772.04	-103,694.88
ACCOUNTS PAYABLE						15,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	129,725.51	-114,725.51
UNDELIVERED ORDERS						-30,758.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-110,171.78	79,413.64
	SUBTOTAL 89			8575		-0-	4,061,001.21	1,123,381.36	5,090,056.80	94,325.77	-0-
TOTAL, DEPARTMENTAL OPERATIONS						- - - - - - - - -	10,732,019,911.50	61,357,212.32	6,704,446,505.71	4,088,928,618.11	- - - - - - - - -
POWER MARKETING ADMINISTRATION											
GENERAL FUND ACCOUNTS											
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			0304		- - - - - - - - -	864,000.00	681,570.75	904,036.36	- - - - - - - - -	141,534.39
	1978					- - - - - - - - -	1,299,000.00	- - - - - - - - -	984,530.65	1,391.35	313,072.00
	1977					- - - - - - - - -	- - - - - - - - -	131,578.15	114,118.05	75.86	17,384.24
TRANSFER TO: INTERIOR, UNITED STATES FISH AND WILDLIFE	NO YEAR 14 89			0304	16	- - - - - - - - -	- - - - - - - - -	55,339.72	38,475.15	- - - - - - - - -	16,864.57
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-154,212.05	154,212.05
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	140,301.24	-140,301.24
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	126,968.34	-126,968.34
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	375,797.67	-375,797.67
	SUBTOTAL 89			0304		-0-	2,163,000.00	868,488.62	2,041,166.21	490,322.41	-0-
OPERATION AND MAINTENANCE, ALASKA POWER ADMINISTRATION 14/											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977 14			1500		131,578.15	- - - - - - - - -	-131,578.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						1,964.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,964.73	- - - - - - - - -
UNFILLED CUSTOMER ORDERS						11.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11.41	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-84.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-84.65	- - - - - - - - -
ACCOUNTS PAYABLE						-12,453.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,453.39	- - - - - - - - -
UNDELIVERED ORDERS						-121,016.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-121,016.25	- - - - - - - - -
	SUBTOTAL 14			1500		-0-		-131,578.15		-131,578.15	-0-

FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1501	201,570.75	- - - - - - - - -	-201,570.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	1501 16	35,339.72	- - - - - - - - -	-35,339.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				40,706.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,706.28	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-72,194.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,194.67	- - - - - - - - -
ACCOUNTS PAYABLE				-97,265.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-97,265.75	- - - - - - - - -
UNDELIVERED ORDERS				-108,156.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-108,156.33	- - - - - - - - -
	SUBTOTAL	14	1501	-0-		-236,910.47		-236,910.47	-0-
CONSOLIDATED WORKING FUND, INTERIOR ALASKA POWER ADMINISTRATION[14/]									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	3915	23,323.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,323.54	- - - - - - - - -
ACCOUNTS RECEIVABLE				77,346.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,346.54	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,488.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,488.65	- - - - - - - - -
ACCOUNTS PAYABLE				-5,484.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,484.75	- - - - - - - - -
UNDELIVERED ORDERS				-79,696.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,696.68	- - - - - - - - -
	SUBTOTAL	14	3915	-0-					-0-
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	89	0302	- - - - - - - - -	1,197,000.00	- - - - - - - - -	925,101.19	188,356.42	83,542.39
	1977			- - - - - - - - -	- - - - - - - - -	65,149.87	58,456.74	4,910.58	1,782.55
	1976			- - - - - - - - -	- - - - - - - - -	2,764.22	- - - - - - - - -	2,764.22	- - - - - - - - -
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,212.78	4,212.78
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	87,781.17	-87,781.17
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,756.55	-1,756.55
	SUBTOTAL	89	0302	-0-	1,197,000.00	67,914.09	983,557.93	281,356.16	-0-
OPERATION AND MAINTENANCE SOUTHEASTERN POWER ADMINISTRATION[15/]									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	14	0573	65,149.87	- - - - - - - - -	-65,149.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976			2,764.22	- - - - - - - - -	-2,764.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				3,134.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,134.31	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-69,662.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-69,662.48	- - - - - - - - -
UNDELIVERED ORDERS				-1,385.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,385.92	- - - - - - - - -
	SUBTOTAL	14	0573	-0-		-67,914.09		-67,914.09	-0-
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATION, DEPARTMENT OF ENERGY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	89	0303	- - - - - - - - -	4,312,000.00	899,007.83	813,830.50	- - - - - - - - -	4,397,177.33
	1978			- - - - - - - - -	21,579,000.00	- - - - - - - - -	9,806,796.55	9,110,353.98	2,661,849.47
	1977			- - - - - - - - -	- - - - - - - - -	2,062,594.06	1,398,833.19	567,952.13	95,808.74
	1976			- - - - - - - - -	- - - - - - - - -	59,795.37	28,526.17	31,269.20	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	674.79	- - - - - - - - -	674.79	- - - - - - - - -
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,645.90	11,645.90
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,350,941.30	-3,350,941.30
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,872,232.47	-2,872,232.47
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	943,307.67	-943,307.67
	SUBTOTAL	89	0303	-0-	25,891,000.00	3,022,072.05	12,047,986.41	16,865,085.64	-0-
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION[16/]									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0274	899,007.83	- - - - - - - - -	-899,007.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-463,035.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-463,035.76	- - - - - - - - -
ACCOUNTS PAYABLE				-184,663.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-184,663.31	- - - - - - - - -
UNDELIVERED ORDERS				-251,308.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-251,308.76	- - - - - - - - -
	SUBTOTAL	14	0274	-0-		-899,007.83		-899,007.83	-0-
OPERATION AND MAINTENANCE SOUTHWESTERN POWER ADMINISTRATION[16/]									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	14	0277	2,062,594.06	- - - - - - - - -	-2,062,594.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976			59,795.37	- - - - - - - - -	-59,795.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			674.79	- - - - - - - - -	-674.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				10,579.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,579.44	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,745,893.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,745,893.41	- - - - - - - - -
UNDELIVERED ORDERS				-387,750.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-387,750.25	- - - - - - - - -
	SUBTOTAL	14	0277	-0-		-2,123,064.22		-2,123,064.22	-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub. No.						
POWER MARKETING ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS											
BONNEVILLE POWER ADMINISTRATION FUND, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY 17/											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			4045		- - - - - - - - -	- - - - - - - - -	18/$220,110,675.82	$52,871,771.86	19/$142,419,000.00	$24,819,837.96
AUTHORITY TO BORROW FROM THE TREASURY						$1,125,000,000.00	- - - - - - - - -	-175,000,000.00	- - - - - - - - -	- - - - - - - - -	950,000,000.00
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,671,751.64	2,671,751.64
FUND EQUITIES:											20/
UNOBLIGATED BALANCE						-1,125,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-236,682,178.94	-888,317,821.06
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,414,694.47	-27,414,694.47
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,759,074.07	-61,759,074.07
	SUBTOTAL 89			4045		-0-		45,110,675.82	52,871,771.86	-7,761,096.04	-0-
BONNEVILLE POWER ADMINISTRATION FUND 21/											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			4045		45,110,675.82	- - - - - - - - -	-45,110,675.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						2,336,554.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,336,554.65	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						47,870,564.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,870,564.19	- - - - - - - - -
ACCOUNTS PAYABLE						-22,318,587.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,318,587.84	- - - - - - - - -
UNDELIVERED ORDERS						-72,999,206.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,999,206.82	- - - - - - - - -
	SUBTOTAL 14			4045		-0-		-45,110,675.82		-45,110,675.82	-0-
COLORADO RIVER BASINS POWER MARKETING FUND (RECLAMATION) POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			4452		- - - - - - - - -	$3,813,000.00	2,625,352.32	6,438,352.32	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,198,425.98	4,198,425.98
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,014,309.56	-3,014,309.56
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,184,116.42	-1,184,116.42
	SUBTOTAL 89			4452		-0-	3,813,000.00	2,625,352.32	6,438,352.32		-0-
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA 22/											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			4451		2,571,408.24	- - - - - - - - -	-2,571,408.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						4,549.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,549.71	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-623,848.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-623,848.36	- - - - - - - - -
ACCOUNTS PAYABLE						-140,831.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-140,831.28	- - - - - - - - -
UNDELIVERED ORDERS						-1,811,278.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,811,278.31	- - - - - - - - -
	SUBTOTAL 14			4451		-0-		-2,571,408.24		-2,571,408.24	-0-
SPECIAL FUND ACCOUNTS											
CONSTRUCTION, REHABILITATION, OPERATION, AND MAINTENANCE (RECLAMATION), POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89 1978			5068		- - - - - - - - -	8,010,000.00	2,064,425.06	10,074,425.00	- - - - - - - - -	.06
ACCOUNTS RECEIVABLE						- - - - - - - - -	81,227,000.00	- - - - - - - - -	81,227,000.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,453,684.43	3,453,684.43
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,318,684.43	23/ -3,318,684.43
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,628,033.63	6,628,033.63
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,763,033.63	-6,763,033.63
	SUBTOTAL 89			5068		-0-	89,237,000.00	2,064,425.06	91,301,425.00	.06	-0-
EMERGENCY FUND, (RECLAMATION), POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 89			5069		- - - - - - - - -	- - - - - - - - -	200,000.00	- - - - - - - - -	- - - - - - - - -	200,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,000.00	-200,000.00
	SUBTOTAL 89			5069		-0-		200,000.00		200,000.00	-0-

CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 89	5649	- - - - - - - - -	- - - - - - - - -	300,000.00	- - - - - - - - -	- - - - - - - - -	300,000.00
FUND EQUITIES:							
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,000.00	-200,000.00
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,000.00	-100,000.00
	SUBTOTAL 89	5649	-0-		300,000.00		300,000.00	-0-
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION[16/]							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 14	5649	300,000.00	- - - - - - - - -	-300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:							
UNOBLIGATED BALANCE			-300,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-300,000.00	- - - - - - - - -
	SUBTOTAL 14	5649	-0-		-300,000.00		-300,000.00	-0-
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 89	5653	- - - - - - - - -	- - - - - - - - -	50,000.00	- - - - - - - - -	- - - - - - - - -	50,000.00
FUND EQUITIES:							
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000.00	-50,000.00
	SUBTOTAL 89	5653	-0-		50,000.00		50,000.00	-0-
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION[17/]							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 14	5653	50,000.00	- - - - - - - - -	-50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:							
UNOBLIGATED BALANCE			-50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,000.00	- - - - - - - - -
	SUBTOTAL 14	5653	-0-		-50,000.00		-50,000.00	-0-
TOTAL, POWER MARKETING ADMINISTRATIONS.			- - - - - - - - -	122,301,000.00	2,318,369.14	165,684,259.73	-41,064,890.59	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS[24/]							
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-440,386,991.50	- - - - - - - - -	-440,386,991.50	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF ENERGY.			- - - - - - - - -	10,413,933,920.00	63,675,581.46	6,429,745,773.94	4,047,863,727.52	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

Appropriations, Outlays, and Balances — Continued

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (net) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

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

5 The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Organization Act" (Public Law 95-91). The Department includes all functions of the former Energy Research and Development Administration, Federal Energy Administration, Federal Power Commission, and certain functions from the Departments of Commerce, Defense, Interior (Bonneville Power Administration and other power administrations), and the Interstate Commerce Commission.

6 Activity transferred from Energy Research and Development Administration.

7 Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701.

Account	Amount
8960203	$4,571,189.95

8 Transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 701.

Account	Amount
89M0203	$4,756,951.85
26M0100	750.00

9 Activity transferred from Operations and Maintenance, Marine Corps; Department of the Navy, Defense.

10 Activity transferred from Federal Energy Administration.

11 Activity transferred from Federal Power Commission

12 Activity transferred from Domestic and International Business Administration, Commerce.

13 Activity transferred from Federal Power Commission. Account symbol 265105 amended to 895105 during current fiscal year.

14 Activity transferred from Alaska Power Administration, Interior.

15 Activity transferred from Southeastern Power Administration, Interior.

16 Activity transferred from Southwestern Power Administration, Interior.

17 Interior account symbol 14X4045 was amended to 89X4045 during the current fiscal year.

18 Includes:
Net Borrowing from the U.S. Treasury---------- $175,000,000.00

19 Represents capital transfer to miscellaneous receipts.

20 Includes $61,682,178.94 that is subject to the disposition of the administrative agency.

21 Activity transferred from Bonneville Power Administration, Interior.

22 Activity transferred from Land and Water Resources, Interior.

23 Includes $1,464,149.74 excess of receivables over gross unpaid obligations.

24 For detail by account see Table B - "Receipts by Organizational Unit."

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
89X0203	$4,299,163,000.00	$4,226,974,000.00	$72,189,000.00	13X1250	$1,169,000.00	91 STAT. 581
				14X0959	65,020,000.00	91 STAT. 579
8980203	360,454,600.00	360,938,000.00	-483,400.00	8980203	6,000,000.00	92 STAT. 111
				1480102	678,000.00	91 STAT. 578
				1480107	535,000.00	91 STAT. 578
				1480108	746,000.00	91 STAT. 578
				1480959	2,750,000.00	91 STAT. 579
				3080100	807,600.00	91 STAT. 581
89X4452	3,813,000.00	15,000.00	3,798,000.00	89X0203	-6,000,000.00	92 STAT. 111
89X5068	8,010,000.00		8,010,000.00	14X4081	3,798,000.00	91 STAT. 578
8985068	81,227,000.00	1,438,000.00	79,789,000.00	14X5061	8,010,000.00	91 STAT. 578
				1485064	79,009,000.00	91 STAT. 578
				1485065	780,000.00	91 STAT. 578
TOTAL	$4,752,667,700.00	$4,589,365,000.00	$163,302,600.00		$163,302,600.00	

*Appropriations to accounts which did not have appropriation transfer activity during the fiscal

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
89X0201	$1,223,412,000.00	89X0100	$822,147,000.00	91 STAT. 577
		89X0103	401,265,000.00	91 STAT. 577
89X0100	-2,778,937,959.63	89X0201	-822,147,000.00	91 STAT. 577
		89X0202	-356,429,000.00	91 STAT. 577
		89X0203	-1,623,404,779.24	91 STAT. 577
		86-89X0100	23,047,819.61	89 STAT. 994
89X0100	-97,598.09	89M0203	-97,598.09	91 STAT. 577
86-89X0100	-23,047,819.61	89X0100	-23,047,819.61	89 STAT. 994
89X0103	-1,645,466,251.64	89X0201	-401,265,000.00	91 STAT. 577
		89X0202	-94,870,000.00	91 STAT. 577
		89X0203	-1,149,331,851.64	91 STAT. 577
89X0202	451,299,000.00	89X0100	356,429,000.00	91 STAT. 577
		89X0103	94,870,000.00	91 STAT. 577
89X0203	3,176,826,707.47	13X1250	113,000.00	91 STAT. 581
		14X0979	59,817,980.91	91 STAT. 579
		14X3909	423,387.57	91 STAT. 579
		89X0100	1,623,404,779.24	91 STAT. 577
		89X0103	1,149,331,851.64	91 STAT. 577
		92X1500	3,195,606.32	91 STAT. 577
		92X1501	391,732,497.39	91 STAT. 577
		86-89X0203	-51,197,395.61	89 STAT. 994
				91 STAT. 577
897/80203	39,441,941.83	927/81500	39,441,941.83	91 STAT. 577
8970203	65,214,022.00	1470950	61,240.56	91 STAT. 579
		1473900	37,979.11	91 STAT. 579
		2670100	5,482,039.46	91 STAT. 578
		9271500	59,632,712.87	91 STAT. 577
8960203	12,798,956.78	1460959	11,066.76	91 STAT. 579
		1761807	3,313,595.15	91 STAT. 581
		2660100	439,720.14	91 STAT. 578
		9261500	9,034,574.73	91 STAT. 577
897/60203	185,761.88	175/61807	185,761.88	91 STAT. 581
896/0203	1,749,903.15	14M0959	18,340.05	91 STAT. 579
		26M0100	132,695.01	91 STAT. 578
		89M0100	97,598.09	91 STAT. 577
		92M1500	1,500,744.36	91 STAT. 577
86-89X0203	51,197,395.61	89X0203	51,197,395.61	89 STAT. 994
				91 STAT. 577
1761807	-3,313,595.15	8960203	-3,313,595.15	91 STAT. 581
175/61807	-185,761.88	897/60203	-185,761.88	91 STAT. 581
92X1500	-3,195,606.32	89X0203	-3,195,606.32	91 STAT. 577
927/81500	-39,441,941.83	897/80203	-39,441,941.83	91 STAT. 577
9271500	-59,632,712.87	8970203	-59,632,712.87	91 STAT. 577
9261500	-9,034,574.73	6960102	-249,740.00	91 STAT. 582
		8960203	-8,784,834.73	91 STAT. 577
92M1500	-1,500,744.36	89M0203	-1,500,744.36	91 STAT. 577

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
92X1501	-$391,732,497.39	89X0203	-$391,732,497.39	91 STAT. 577
2670100	-5,482,039.46	8970203	-5,482,039.46	91 STAT. 578
2660100	-439,720.14	8960203	-439,720.14	91 STAT. 578
2650100	-750.00	26M0100	-750.00	31 USC 701-708
26M0100	-132,695.01	89M0203	-132,695.01	91 STAT. 578
89X0205	6,146,390.34	89X0104	6,146,390.34	91 STAT. 577
8970104	-6,146,390.34	89X0205	-6,146,390.34	91 STAT. 577
89X0206	29,681,325.54	89X0105	29,681,325.54	91 STAT. 577
89X0105	-29,681,325.54	89X0206	-29,681,325.54	91 STAT. 577
89X8070	1,123,381.36	14X8070	1,123,381.36	91 STAT. 578
89X0304	181,470.75	14X1501	201,570.75	91 STAT. 578
		14X1501(16)	35,339.72	91 STAT. 578
		14-89X0304(16)	-55,339.72	72 STAT. 563-565
8970304	131,578.15	1471500	131,578.15	91 STAT. 578
14-89X0304(16)	55,339.72	89X0304	55,339.72	72 STAT. 563-565
1471500	-131,578.15	8970304	-131,578.15	91 STAT. 578
14X1501	-201,570.75	89X0304	-201,570.75	91 STAT. 578
14X1501(16)	-35,339.72	89X0304	-35,339.72	91 STAT. 578
8970302	65,149.87	1470573	65,149.87	91 STAT. 578
8960302	2,764.22	1460573	2,764.22	91 STAT. 578
1470573	-65,149.87	8970302	-65,149.87	91 STAT. 578
1460573	-2,764.22	8960302	-2,764.22	91 STAT. 578
89X0303	899,007.83	14X0274	899,007.83	91 STAT. 578
8970303	2,062,594.06	1470277	2,062,594.06	91 STAT. 578
8960303	59,795.37	1460277	59,795.37	91 STAT. 578
89M0303	674.79	14M0277	674.79	91 STAT. 578
14X0274	-899,007.83	89X0303	-899,007.83	91 STAT. 578
1470277	-2,062,594.06	8970303	-2,062,594.06	91 STAT. 578
1460277	-59,795.37	8960303	-59,795.37	91 STAT. 578
14M0277	-674.79	89M0303	-674.79	91 STAT. 578
89X4045	45,110,675.82	14X4045	45,110,675.82	91 STAT. 578
14X4045	-45,110,675.82	89X4045	-45,110,675.82	91 STAT. 578
89X4452	2,625,352.32	14X4081	53,944.08	91 STAT. 578
		14X4451	2,571,408.24	91 STAT. 578
14X4451	-2,571,408.24	89X4452	-2,571,408.24	91 STAT. 578
89X5068	2,064,425.06	14X5061	2,064,425.06	91 STAT. 578
89X5069	200,000.00	14X5049	200,000.00	91 STAT. 578
89X5649	300,000.00	14X5649	300,000.00	91 STAT. 578
14X5649	-300,000.00	89X5649	-300,000.00	91 STAT. 578
89X5653	50,000.00	14X5653	50,000.00	91 STAT. 578
14X5653	-50,000.00	89X5653	-50,000.00	91 STAT. 578
TOTAL	$63,675,581.46		$63,675,581.46	

TREASURY DEPARTMENT LIBRARY

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE											
PUBLIC HEALTH SERVICE											
FOOD AND DRUG ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FOOD AND DRUG ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 75			0600		- - - - - - - - -	$286,710,500.00	- - - - - - - - -	$235,765,664.79	$70,846.07	$50,873,992.14
	1977					$45,871,344.28	- - - - - - - - -	- - - - - - - - -	35,317,020.22	71,869.45	10,482,454.61
	1976					6,310,952.05	- - - - - - - - -	-$1,955,687.75	3,773,547.81	581,716.49	- - - - - - - - -
	PRIOR YEARS					4,175,941.06	- - - - - - - - -	1,955,687.75	-299,171.54	1,161,526.45	5,269,273.90
ACCOUNTS RECEIVABLE						11,152,713.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-761,988.98	11,914,702.85
FUND EQUITIES:											
ACCOUNTS PAYABLE						-14,404,616.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	773,278.14	-15,177,894.48
UNDELIVERED ORDERS						-53,106,334.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,256,194.10	-63,362,529.02
	SUBTOTAL 75			0600		-0-	286,710,500.00		274,557,058.28	12,153,441.72	-0-
BUILDINGS AND FACILITIES, FOOD AND DRUG ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			0603		5,801,710.47	6,665,000.00	- - - - - - - - -	2,078,936.43	- - - - - - - - -	10,387,774.04
ACCOUNTS RECEIVABLE						211,591.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-138,692.93	350,284.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4,876,010.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,546,979.82	-9,422,990.47
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,244.06	-42,244.06
UNDELIVERED ORDERS						-1,137,291.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	135,532.62	-1,272,823.99
	SUBTOTAL 75			0603		-0-	6,665,000.00		2,078,936.43	4,586,063.57	-0-
PUBLIC ENTERPRISE FUNDS											
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, FOOD AND DRUG ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			4309		2,707,838.58	- - - - - - - - -	- - - - - - - - -	-665,311.13	- - - - - - - - -	3,373,149.71
ACCOUNTS RECEIVABLE						8,209.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,553.97	12,762.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,166,306.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	570,603.16	-1,736,909.72
ACCOUNTS PAYABLE						-1,336,724.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	201,774.84	-1,336,499.12
UNDELIVERED ORDERS						-413,016.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-102,512.90	-310,503.84
	SUBTOTAL 75			4309		-0-			-665,311.13	665,311.13	-0-
TRUST FUND ACCOUNTS											
FOOD AND DRUG ADMINISTRATION											
UNCONDITIONAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			8247		200.00	- - - - - - - - -	- - - - - - - - -	-2,830.42	- - - - - - - - -	3,030.42
FUND EQUITIES:											
UNOBLIGATED BALANCE						-200.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,830.42	-3,030.42
	SUBTOTAL 75			8247		-0-			-2,830.42	2,830.42	-0-
TOTAL, FOOD AND DRUG ADMINISTRATION						- - - - - - - - -	293,375,500.00	- - - - - - - - -	275,967,853.10	17,407,646.84	- - - - - - - - -
HEALTH SERVICES ADMINISTRATION											
GENERAL FUND ACCOUNTS											
HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			0350		4,943,982.31	15,000,000.00	- - - - - - - - -	7,060,120.54	- - - - - - - - -	12,883,861.77
	1978					- - - - - - - - -	1,204,239,000.00	-50,000.00	682,102,687.70	797,517.58	521,288,794.72
	1977					517,604,972.34	- - - - - - - - -	-12,594,465.32	351,467,590.24	1,843,200.50	151,699,652.78
	1976					62,772,013.57	- - - - - - - - -	5/-34,809,230.00	28,617,010.22	-935,084.71	- - - - - - - - -
	1975-76					525,981.21	- - - - - - - - -	-159,168.66	049,920.00	-283,213.45	- - - - - - - - -
	PRIOR YEARS					61,941,183.44	- - - - - - - - -	6/ 19,854,838.03	8,575,551.25	14,709,364.98	58,511,105.29
TRANSFER TO: NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	1978 48 75			0350	20	- - - - - - - - -	- - - - - - - - -	50,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

UNFILLED CUSTOMER ORDERS			40,756,742.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,756,742.87	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,002,742.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,489,855.08	-9,492,598.07
ACCOUNTS PAYABLE			-77,814,459.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,403,668.20	-49,410,790.97
UNDELIVERED ORDERS			-989,880,007.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,564,212.86	-935,315,794.83
	SUBTOTAL 75	0350	-0-	1,219,239,000.00	-27,788,079.96	1,078,673,693.95	112,777,226.09	-0-
CHRONIC DISEASES, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0323	902,363.93	- - - - - - - - -	- - - - - - - - -	20,040.51	328,842.73	553,980.69
ACCOUNTS RECEIVABLE			510,116.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-89,035.98	599,152.08
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,031.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,031.75	- - - - - - - - -
UNDELIVERED ORDERS			-1,411,948.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-258,815.51	-1,153,132.77
	SUBTOTAL 75	0323	-0-			20,040.51	-20,040.51	-0-
MEDICAL CARE SERVICES, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0325	100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100.00	- - - - - - - - -
FUND EQUITIES:								
UNDELIVERED ORDERS			-100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100.00	- - - - - - - - -
	SUBTOTAL 75	0325	-0-					-0-
INDIAN HEALTH SERVICES, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	978 75	0340	- - - - - - - - -	442,010,000.00	- - - - - - - - -	327,455,726.13	3,853,860.15	110,700,413.74
	977		68,072,036.32	- - - - - - - - -	- - - - - - - - -	55,943,839.00	3,265,424.24	8,860,752.80
	1974		5,233,513.38	- - - - - - - - -	-2,617,337.29	7,648,501.72	507,674.36	- - - - - - - - -
	PRIOR YEARS		1,490,227.80	- - - - - - - - -	2,617,337.29	190,973.14	277,848.89	3,078,908.06
ACCOUNTS RECEIVABLE			7,760,105.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,225,338.70	15,033,443.80
FUND EQUITIES:								
ACCOUNTS PAYABLE			-19,645,204.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,751,750.04	-31,396,955.52
UNDELIVERED ORDERS			-62,940,328.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,357,734.61	-106,298,062.88
	SUBTOTAL 75	0340	-0-	442,010,000.00		386,231,040.70	55,778,954.24	-0-
INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0391	164,773,[illegible].56	71,257,000.00	- - - - - - - - -	81,001,260.23	- - - - - - - - -	159,034,321.33
ACCOUNTS RECEIVABLE			1,163,[illegible].56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-958,411.95	2,102,193.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			-17,6[illegible]4.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,9[illegible]3,053.70	-16,6[illegible]8,218.24
ACCOUNTS PAYABLE			-706,[illegible]4.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible]87,187.45	-[illegible]2,731.45
UNDELIVERED ORDERS			-156,545,[illegible].91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,[illegible]6,[illegible]0.11	-143,[illegible]4,[illegible]4.80
	SUBTOTAL 75	0391	-0-	71,257,000.00		81,001,260.23	-9,744,295.23	-0-
EMERGENCY HEALTH, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0315	22,[illegible].[illegible]	- - - - - - - - -	- - - - - - - - -	-3,540.84	21,525.05	[illegible]9,[illegible]5.00
	PRIOR YEARS		34,[illegible].00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,664.26	3,[illegible]0.24
ACCOUNTS RECEIVABLE			[illegible],744.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,244.53	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-12,[illegible]5.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1[illegible],510.72	-[illegible]25.00
UNDELIVERED ORDERS			-44,[illegible]4.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,374.28	-2[illegible],[illegible]0.24
	SUBTOTAL 75	0315	-0-			-3,540.84	3,540.84	-0-
TOTAL, HEALTH SERVICES ADMINISTRATION			- - - - - - - - -	1,738,[illegible],000.00	-27,[illegible],079.[illegible]	[illegible],545,917,407.[illegible]	158,[illegible]00,452.43	- - - - - - - - -

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
PUBLIC HEALTH SERVICE-CONTINUED										
CENTER FOR DISEASE CONTROL										
GENERAL FUND ACCOUNTS										
PREVENTIVE HEALTH SERVICES, CENTER FOR DISEASE CONTROL										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0943	$39,434,725.19	- - - - - - - - -	- - - - - - - - -	-$3,630,467.10	- - - - - - - - -	$43,065,192.29
	1978				- - - - - - - - -	$227,441,000.00	- - - - - - - - -	132,002,852.28	$1,501,970.72	93,936,171.00
	1977				71,515,114.34	- - - - - - - - -	- - - - - - - - -	45,444,629.83	426,565.51	25,647,919.00
	1976				[illegible],579,632.84	- - - - - - - - -	-$6,371,386.00	12,022,197.93	130,048.91	- - - - - - - - -
	PRIOR YEARS				10,579,083.24	- - - - - - - - -	6,371,386.00	2,143,130.69	1,257,010.12	13,550,328.43
ACCOUNTS RECEIVABLE					31,831,956.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,168,494.00	25,663,462.98
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,345,019.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-292,645.78	-21,052,374.11
ACCOUNTS PAYABLE					-12,435,641.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	719,721.92	-13,155,363.47
UNDELIVERED ORDERS					-137,013,851.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,541,474.97	-166,555,326.12
	SUBTOTAL	75		0943	-0-	227,441,000.00		187,982,343.63	39,458,650.37	-0-
TOTAL, CENTER FOR DISEASE CONTROL					- - - - - - - - -	227,441,000.00	- - - - - - - - -	187,982,343.63	39,458,650.37	- - - - - - - - -
NATIONAL INSTITUTES OF HEALTH										
GENERAL FUND ACCOUNTS										
NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0849	1,119,306.83	- - - - - - - - -	- - - - - - - - -	47,355.61	- - - - - - - - -	1,071,951.01
	1978				- - - - - - - - -	872,388,000.00	- - - - - - - - -	471,280,684.63	19,133.28	401,088,181.89
	1977				479,7[illegible],[illegible]2.2[illegible]	- - - - - - - - -	- - - - - - - - -	406,096,[illegible]27.71	2,518,430.26	71,124,347.25
	1976				802,032.37	- - - - - - - - -	- - - - - - - - -	-414,145.97	1,013,178.84	- - - - - - - - -
	PRIOR YEARS				27,[illegible]83,[illegible]1.04	- - - - - - - - -	- - - - - - - - -	3,506,641.62	1,[illegible]92,650.95	22,481,039.47
ACCOUNTS RECEIVABLE					293,942,[illegible]61.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,[illegible]33,[illegible]78.61	348,375,[illegible]21.81
UNFILLED CUSTOMER ORDERS					111,053.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-754,600.00	865,653.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-53,058.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	358,200.42	1/-411,258.66
ACCOUNTS PAYABLE					-202,122,455.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,491,[illegible]61.4[illegible]	-198,630,894.14
UNDELIVERED ORDERS					-[illegible]00,[illegible]23,072.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,[illegible]60,[illegible]75.00	-646,[illegible]02,547.39
	SUBTOTAL	75		0849	-0-	872,388,000.00		880,[illegible]17,[illegible]66.20	-8,[illegible]79,466.20	-0-
NATIONAL HEART, LUNG, AND BLOOD INSTITUTES, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	75		0872	- - - - - - - - -	447,509,000.00	- - - - - - - - -	19[illegible],[illegible]01,[illegible]7.10	75,[illegible]10.11	250,451,[illegible]70.79
	1977				238,208,[illegible]01.76	- - - - - - - - -	- - - - - - - - -	188,[illegible]02,[illegible]37.93	65,[illegible]49,[illegible]63	43,[illegible]46,714.14
	1976				20,011,[illegible]99.72	- - - - - - - - -	-[illegible],[illegible]5,[illegible]32.61	8,[illegible]30,[illegible]23.03	7[illegible],[illegible]5[illegible].26	- - - - - - - - -
	PRIOR YEARS				[illegible],[illegible]0,[illegible]52.67	- - - - - - - - -	[illegible],[illegible]05,[illegible]32.61	[illegible],[illegible]20,[illegible]03.03	-[illegible]30,[illegible]5[illegible].79	15,478,[illegible]31.62
ACCOUNTS RECEIVABLE					119,[illegible]10,[illegible]64.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,447,[illegible]65.61	[illegible]23,[illegible]05[illegible],[illegible]30.22
UNFILLED CUSTOMER ORDERS					-[illegible]46,[illegible]15.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible]50,[illegible]15.00	1[illegible]0,000.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-92,407,090.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible],[illegible]55,[illegible]11.[illegible]2	-98,[illegible]62,[illegible]01.[illegible]2
UNDELIVERED ORDERS					-295,780,444.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,[illegible]01,[illegible]40.35	-346,[illegible]01,[illegible]50.[illegible]5
	SUBTOTAL	75		0872	-0-	447,509,000.00		[illegible]5[illegible],[illegible]72,[illegible]36.[illegible]5	55,[illegible]10,[illegible]51.01	-0-
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	75		0873	- - - - - - - - -	61,728,000.00	- - - - - - - - -	35,[illegible]40,374.67	42,[illegible]70.28	[illegible]3,[illegible]44,[illegible]45.05
	1977				32,542,[illegible]37.55	- - - - - - - - -	- - - - - - - - -	[illegible],[illegible]20,[illegible]51	3[illegible],[illegible]87.[illegible]0	[illegible],[illegible]43,[illegible]50.20
	1976				208,[illegible]29.85	- - - - - - - - -	-[illegible]33,[illegible]47.82	-[illegible],[illegible]10.03	543,[illegible]3[illegible].03	- - - - - - - - -
	PRIOR YEARS				609,[illegible]26.07	- - - - - - - - -	[illegible]3,[illegible]47.82	-[illegible]24,[illegible]77.43	[illegible]69,[illegible]05.43	[illegible]41,[illegible]11.02
ACCOUNTS RECEIVABLE					15,[illegible]76,[illegible]07.[illegible]2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-[illegible],[illegible]65,[illegible]02.64	[illegible]0,[illegible]41,[illegible]59.[illegible]5
UNFILLED CUSTOMER ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-[illegible]0,[illegible]00.00	[illegible]0,[illegible]60.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-[illegible]0,979,[illegible]01.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-[illegible]59,[illegible]90[illegible].[illegible]0	-[illegible]0,[illegible]21[illegible],[illegible]21.28
UNDELIVERED ORDERS					-37,657,[illegible]27.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[illegible],[illegible]5[illegible],[illegible]07.91	-41,[illegible]70,[illegible]25.81
	SUBTOTAL	75		0873	-0-	61,[illegible]28,000.[illegible]		[illegible]1,[illegible]5[illegible],[illegible]30.[illegible]	[illegible]34,[illegible]61.[illegible]0	-0-

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NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	78 75	0484	- - - - - - - - - -	260,253,000.00	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
	77		[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
	76		[illegible]	- - - - - - - - - -	[illegible]	[illegible]	[illegible]	- - - - - - - - - -
	PRIOR YEARS		[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
ACCOUNTS RECEIVABLE			[illegible]	- - - - - - - - - -	[illegible]	[illegible]	[illegible]	[illegible]
FUND EQUITIES:								
ACCOUNTS PAYABLE			[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
UNDELIVERED ORDERS			[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
SUBTOTAL 75		0484	[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
			-0-	260,253,000.00		22,[illegible]	[illegible]	-0-
NATIONAL INSTITUTE OF NEUROLOGICAL AND COMMUNICATIVE DISORDERS AND STROKES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	78 75	0486	- - - - - - - - - -	278,446,000.00	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
	77		[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
	76		[illegible]	- - - - - - - - - -	[illegible]	[illegible]	[illegible]	- - - - - - - - - -
	PRIOR YEARS		[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
ACCOUNTS RECEIVABLE			[illegible]	- - - - - - - - - -	[illegible]	[illegible]	[illegible]	[illegible]
FUND EQUITIES:								
ACCOUNTS PAYABLE			[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
UNDELIVERED ORDERS			[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
SUBTOTAL 75		0486	[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
			-0-	178,438,000.00		178,[illegible]	[illegible]	-0-
NATIONAL INSTITUT ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	[illegible] 75	0[illegible]	- - - - - - - - - -	162,[illegible],000.00	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
	[illegible]		[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
	[illegible]		[illegible]	- - - - - - - - - -	[illegible]	[illegible]	[illegible]	- - - - - - - - - -
	PRIOR YEARS		[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
ACCOUNTS RECEIVABLE			[illegible]	- - - - - - - - - -	[illegible]	[illegible]	[illegible]	[illegible]
UNFILLED CUSTOMERS ORDERS			[illegible]	- - - - - - - - - -	[illegible]	[illegible]	[illegible]	[illegible]
FUND EQUITIES:								
ACCOUNTS PAYABLE			[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
UNDELIVERED ORDERS			[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
SUBTOTAL 75		0[illegible]	[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
			-0-	[illegible],000.00		[illegible]	[illegible]	-0-
RESEARCH RESOURCES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	[illegible] 75	0[illegible]	- - - - - - - - - -	[illegible],000.00	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
	[illegible]		[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
	[illegible]		[illegible]	- - - - - - - - - -	[illegible]	[illegible]	[illegible]	- - - - - - - - - -
	PRIOR YEARS		[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
ACCOUNTS RECEIVABLE			[illegible]	- - - - - - - - - -	[illegible]	[illegible]	[illegible]	[illegible]
UNFILLED CUSTOMERS ORDERS			[illegible]	- - - - - - - - - -	[illegible]	[illegible]	[illegible]	[illegible]
FUND EQUITIES:								
ACCOUNTS PAYABLE			[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
UNDELIVERED ORDERS			[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
SUBTOTAL 75		0[illegible]	[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
			-0-	[illegible],000.00		[illegible]	[illegible]	-0-
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	[illegible] 75	0[illegible]	- - - - - - - - - -	[illegible],000.00	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
	[illegible]		[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
	[illegible]		[illegible]	- - - - - - - - - -	[illegible]	[illegible]	[illegible]	- - - - - - - - - -
	PRIOR YEARS		[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
ACCOUNTS RECEIVABLE			[illegible]	- - - - - - - - - -	[illegible]	[illegible]	[illegible]	[illegible]
UNFILLED CUSTOMERS ORDERS			[illegible]	- - - - - - - - - -	[illegible]	[illegible]	[illegible]	[illegible]
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
ACCOUNTS PAYABLE			[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
UNDELIVERED ORDERS			[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
SUBTOTAL 75		0[illegible]	[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
			-0-	[illegible],000.00		[illegible]	[illegible]	-0-
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	[illegible] 75	0[illegible]	- - - - - - - - - -	[illegible],000.00	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]		[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
	[illegible]		[illegible]	- - - - - - - - - -	[illegible]	[illegible]	[illegible]	- - - - - - - - - -
	PRIOR YEARS		[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
TRANSFER TO EXECUTIVE, PRESIDENT'S COMMISSION ON MENTAL HEALTH	[illegible] 75	0[illegible]	[illegible]	- - - - - - - - - -	[illegible]	[illegible]	- - - - - - - - - -	- - - - - - - - - -
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	[illegible] 75	0[illegible]	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	- - - - - - - - - -	- - - - - - - - - -

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
PUBLIC HEALTH SERVICE-CONTINUED											
NATIONAL INSTITUTES OF HEALTH-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH-CONTINUED											
FUND RESOURCES:-CONTINUED											
ACCOUNTS RECEIVABLE						$34,164,336.44	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-$[illegible]	$[illegible]
UNFILLED CUSTOMER ORDERS						18,176.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	[illegible]	- - - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-25,472,037.77	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	[illegible]	-[illegible]
UNDELIVERED ORDERS						-103,369,043.77	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	[illegible]	-[illegible]
	SUBTOTAL	75	0844			-0-	$166,390,000.00		$[illegible]	-$[illegible]	-0-
NATIONAL INSTITUTE ON AGING, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	75	0843			- - - - - - - - - -	37,305,000.00	- - - - - - - - - -	$[illegible]	[illegible]	[illegible]
	1977					19,873,388.78	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
	1976					7,293,530.89	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
ACCOUNTS RECEIVABLE						1,415,816.31	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-3,695,[illegible]	[illegible]
UNFILLED CUSTOMER ORDERS						56,270.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-[illegible]	[illegible]
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	[illegible]	9/-[illegible]
ACCOUNTS PAYABLE						-2,[illegible]33,369.59	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	[illegible]	-[illegible]
UNDELIVERED ORDERS						-20,[illegible]3,[illegible]6.59	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	[illegible]	-[illegible]
	SUBTOTAL	75	0843			-0-	37,305,000.00		[illegible]	[illegible]	-0-
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	75	0847			- - - - - - - - - -	85,400,000.00	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
	1977					4[illegible],536,369.11	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
	1976					- - - - - - - - - -	- - - - - - - - - -	-$[illegible]6,[illegible]10.97	-4[illegible],026,[illegible]70	[illegible]	- - - - - - - - - -
	PRIOR YEARS					[illegible],944,007.75	- - - - - - - - - -	[illegible]	[illegible],000.00	-[illegible]	[illegible]
ACCOUNTS RECEIVABLE						15,[illegible]30,091.08	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-[illegible]	[illegible]
FUND EQUITIES:											
UNOBLIGATED BALANCE						-4[illegible],5[illegible]6.76	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-4[illegible],5[illegible]6.70	- - - - - - - - - -
ACCOUNTS PAYABLE						-10,[illegible]70,57[illegible].67	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	[illegible]	-[illegible]
UNDELIVERED ORDERS						-43,850,[illegible]04.53	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	[illegible]	-[illegible]
	SUBTOTAL	75	0847			-0-	85,400,000.00		[illegible]	[illegible]	-0-
NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	75	0862			- - - - - - - - - -	64,241,000.00	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
	1977					[illegible],[illegible]3,[illegible]6[illegible].99	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
	1976					[illegible]46,[illegible]36.89	- - - - - - - - - -	-[illegible],[illegible]35.11	-[illegible],[illegible]30.04	[illegible]	- - - - - - - - - -
	PRIOR YEARS					[illegible],[illegible]89,[illegible]76	- - - - - - - - - -	[illegible]	[illegible]	-[illegible]	[illegible]
ACCOUNTS RECEIVABLE						14,[illegible]55,[illegible]13.23	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-12,[illegible]51[illegible],[illegible]36	[illegible]
UNFILLED CUSTOMER ORDERS						1,[illegible]73,045.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-[illegible],[illegible]34.04	[illegible]
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,[illegible]78,[illegible]08.49	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	[illegible]	-[illegible]
UNDELIVERED ORDERS						-35,595,[illegible]45.44	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	[illegible]	-[illegible]
	SUBTOTAL	75	0862			-0-	64,241,000.00		[illegible]	[illegible]	-0-
JOHN E. FOGARTY INTERNATIONAL CENTER FOR ADVANCED STUDY IN THE HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	75	0819			- - - - - - - - - -	[illegible],483,000.00	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
	1977					[illegible],906,225.29	- - - - - - - - - -	- - - - - - - - - -	[illegible]	[illegible]	[illegible]
	1976					[illegible],103.63	- - - - - - - - - -	-[illegible],575.34	[illegible]	[illegible]	- - - - - - - - - -
	PRIOR YEARS					211,[illegible]45.53	- - - - - - - - - -	[illegible],575.34	[illegible]	[illegible]	[illegible]
ACCOUNTS RECEIVABLE						[illegible],[illegible]56.53	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-[illegible],[illegible]76.90	[illegible]
FUND EQUITIES:											
ACCOUNTS PAYABLE						-[illegible],[illegible]4.4[illegible]	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	[illegible]	-[illegible]
UNDELIVERED ORDERS						-4,[illegible],[illegible]25.48	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	[illegible]	-[illegible]
	SUBTOTAL	75	0819			-0-	[illegible],483,000.00		[illegible]	[illegible]	-0-

NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 75	0807	- - - - - - - - -	37,619,000.00	- - - - - - - - -	21,546,104.18	1,647,371.02	14,423,524.80
	1977		14,109,653.67	- - - - - - - - -	- - - - - - - - -	10,327,384.96	-183,592.95	3,965,861.66
	1976		2,470,861.41	- - - - - - - - -	-514,088.68	1,761,878.37	194,894.36	- - - - - - - - -
	PRIOR YEARS		1,198,762.58	- - - - - - - - -	514,088.68	565,042.30	140,440.03	1,207,368.93
ACCOUNTS RECEIVABLE			4,198,466.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,260,265.19	2,938,200.99
UNFILLED CUSTOMER ORDERS			34,711.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,669.21	39,380.21
FUND EQUITIES:								
ACCOUNTS PAYABLE			-4,170,527.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,218,956.23	-5,389,483.87
UNDELIVERED ORDERS			-17,841,927.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-657,074.48	-17,184,652.72
	SUBTOTAL 75	0807	-0-	37,619,000.00		34,002,409.81	3,616,590.19	-0-
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 75	0846	- - - - - - - - -	18,900,000.00	- - - - - - - - -	17,237,700.17	43,070.35	1,619,229.48
	1977		2,043,643.84	- - - - - - - - -	- - - - - - - - -	2,070,442.20	- - - - - - - - -	10/-26,798.36
	1976		-698,879.30	- - - - - - - - -	-32,754.18	-730,226.45	-1,407.03	- - - - - - - - -
	PRIOR YEARS		319,990.81	- - - - - - - - -	32,754.18	-249,398.91	328,556.55	273,587.35
ACCOUNTS RECEIVABLE			1,017,607.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	291,600.73	726,006.64
UNFILLED CUSTOMER ORDERS			3,391,436.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,286.03	3,423,722.03
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,074.54	11/-1,074.54
ACCOUNTS PAYABLE			-1,279,208.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-201,305.03	-1,077,903.29
UNDELIVERED ORDERS			-4,794,590.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	142,178.91	-4,936,769.31
	SUBTOTAL 75	0846	-0-	18,900,000.00		18,328,517.01	571,482.99	-0-
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0838	104,308,185.33	65,650,000.00	- - - - - - - - -	37,431,262.38	- - - - - - - - -	132,526,922.95
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75	0838	19,191,051.95	- - - - - - - - -	- - - - - - - - -	9,580,114.64	- - - - - - - - -	9,610,937.31
ACCOUNTS RECEIVABLE			9.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1.25	8.10
FUND EQUITIES:								
UNOBLIGATED BALANCE			-18,162,999.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,835,655.45	-26,998,654.90
ACCOUNTS PAYABLE			-273,127.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-272,161.46	-966.53
UNDELIVERED ORDERS			-105,063,119.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,075,127.74	-115,138,246.93
	SUBTOTAL 75	0838	-0-	65,650,000.00		47,011,377.02	18,638,622.98	-0-
INTRAGOVERNMENTAL FUNDS								
GENERAL RESEARCH SUPPORT GRANTS, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	3968	725,800.54	- - - - - - - - -	- - - - - - - - -	77,592.00	642,052.84	6,155.70
ACCOUNTS RECEIVABLE	- - - - - - - - -		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,761.03	6,761.03
FUND EQUITIES:								
ACCOUNTS PAYABLE			-725,800.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-712,883.81	-12,916.73
	SUBTOTAL 75	3968	-0-			77,592.00	-77,592.00	-0-
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 75	3966	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,785,186.93	512,162.88	14,273,024.05
	1977		16,879,014.82	- - - - - - - - -	- - - - - - - - -	14,351,704.72	343,778.59	2,183,531.51
	1976		1,465,901.37	- - - - - - - - -	-1,182,320.39	255,721.28	27,859.70	- - - - - - - - -
	PRIOR YEARS		795,231.41	- - - - - - - - -	1,182,320.39	208,273.87	964,892.27	804,385.66
ACCOUNTS RECEIVABLE			589,610.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,259,006.38	3,848,617.24
UNFILLED CUSTOMER ORDERS			12,331,679.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,950,336.53	15,282,015.82
FUND EQUITIES:								
ACCOUNTS PAYABLE			-19,235,223.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,874,335.04	-21,109,558.46
UNDELIVERED ORDERS			-12,826,214.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,455,801.49	-15,282,015.82
	SUBTOTAL 75	3966	-0-			30,512.94	-30,512.94	-0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	3908	3,466,159.45	- - - - - - - - -	- - - - - - - - -	3,001,225.25	- - - - - - - - -	464,934.20
ACCOUNTS RECEIVABLE			1,636,410.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	312,525.43	1,323,884.78
UNFILLED CUSTOMER ORDERS			2,723,549.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,648,120.63	1,075,428.94
FUND EQUITIES:								
ACCOUNTS PAYABLE			-4,710,255.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,921,436.46	-1,788,818.98
UNDELIVERED ORDERS			-3,115,863.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,040,434.85	-1,075,428.94
	SUBTOTAL 75	3908	-0-			3,001,225.25	-3,001,225.25	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
PUBLIC HEALTH SERVICE-CONTINUED											
NATIONAL INSTITUTES OF HEALTH-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			4554		$3,436,574.79	- - - - - - - - -	- - - - - - - - -	-$3,626,788.89	- - - - - - - - -	$7,063,363.68
ACCOUNTS RECEIVABLE						10,289,698.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$600,314.36	10,890,013.10
UNFILLED CUSTOMER ORDERS						8,906,091.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,492,593.75	12,398,685.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,570,008.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,037,881.43	-5,607,890.32
ACCOUNTS PAYABLE						-11,156,264.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,195,221.82	-12,351,486.46
UNDELIVERED ORDERS						-8,906,091.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,492,593.75	-12,398,685.49
	SUBTOTAL 75			4554		-0-			-3,626,788.89	3,626,788.89	-0-
TOTAL, NATIONAL INSTITUTES OF HEALTH.						- - - - - - - - -	$2,842,936,000.00	- - - - - - - - -	2,675,703,299.18	167,232,700.82	- - - - - - - - -
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
GENERAL FUND ACCOUNTS											
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			1361		987,107.36	350,000.00	- - - - - - - - -	319,403.52	- - - - - - - - -	1,017,703.84
	1978					- - - - - - - - -	941,318,000.00	-$448,750.00	246,954,610.67	2,492,793.63	691,421,845.70
	1977					640,301,220.40	- - - - - - - - -	- - - - - - - - -	641,442,181.31	-776,658.12	10/-364,302.79
	1976					47,809,357.15	- - - - - - - - -	-45,171,935.87	-6,242,733.66	8,880,154.94	- - - - - - - - -
	1975-76					11,886,844.24	- - - - - - - - -	-7,568,763.03	3,818,081.24	99,999.97	- - - - - - - - -
	PRIOR YEARS					100,413,913.34	- - - - - - - - -	53,140,698.90	45,163,288.02	5,270,179.78	103,121,144.44
TRANSFER TO:											
EXECUTIVE, PRESIDENT'S COMMISSION ON MENTAL HEALTH	1978 11 75			1361	63	- - - - - - - - -	- - - - - - - - -	398,750.00	392,953.19	3,875.14	1,921.67
	1977					68,054.86	- - - - - - - - -	- - - - - - - - -	58,394.20	8,055.66	1,605.00
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75			1361		121,653.08	- - - - - - - - -	- - - - - - - - -	4,209.48	- - - - - - - - -	117,443.60
NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	1978 48 75			1361	20	- - - - - - - - -	- - - - - - - - -	50,000.00	- - - - - - - - -	- - - - - - - - -	50,000.00
ACCOUNTS RECEIVABLE						281,853,645.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,307,818.67	331,161,464.10
FUND EQUITIES:											
UNOBLIGATED BALANCE						-589,063.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,697,589.62	12/-6,286,653.09
ACCOUNTS PAYABLE						-13,530,616.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,765,251.82	-10,765,364.29
UNDELIVERED ORDERS						-1,069,322,116.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,154,691.90	-1,109,476,808.18
	SUBTOTAL 75			1361		-0-	941,668,000.00		931,910,387.97	9,757,612.03	-0-
CONSTRUCTION AND RENOVATION, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			1312		8,764,327.19	54,210,000.00	- - - - - - - - -	814,010.95	- - - - - - - - -	62,160,316.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,739,285.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,465,733.78	-60,205,019.60
ACCOUNTS PAYABLE						-4,018.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,361.04	-23,379.90
UNDELIVERED ORDERS						-1,021,022.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	910,894.23	-1,931,916.74
	SUBTOTAL 75			1312		-0-	54,210,000.00		814,010.95	53,395,989.05	-0-
SAINT ELIZABETHS HOSPITAL, ALCOHOL DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 75			1300		- - - - - - - - -	79,074,545.41	- - - - - - - - -	68,282,540.38	641,818.06	10,150,186.97
	1977					6,870,611.76	- - - - - - - - -	- - - - - - - - -	5,242,005.14	680,177.43	948,349.19
	1976					920,179.97	- - - - - - - - -	-483,116.19	-183,031.92	620,095.70	- - - - - - - - -
	PRIOR YEARS					152,951.89	- - - - - - - - -	483,116.19	-3,421.17	177,994.89	401,494.36
ACCOUNTS RECEIVABLE						2,171,813.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-168,579.01	2,340,392.16

FUND EQUITIES:								
UNOBLIGATED BALANCE			-539,357.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13/-539,357.09
ACCOUNTS PAYABLE			-6,778,754.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,284,656.35	-8,063,410.55
UNDELIVERED ORDERS			-2,797,445.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,500,209.56	-5,297,655.04
	SUBTOTAL 75	1300	-0-	79,074,545.41		73,338,172.43	5,736,372.98	-0-
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, LEXINGTON ADDICTION RESEARCH CENTER, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4551	17,655.97	- - - - - - - - -	- - - - - - - - -	4,504.44	13,151.53	- - - - - - - - -
ACCOUNTS RECEIVABLE			69.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	69.05	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,420.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,420.79	- - - - - - - - -
UNDELIVERED ORDERS			-3,304.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,304.23	- - - - - - - - -
	SUBTOTAL 75	4551	-0-			4,504.44	-4,504.44	-0-
TOTAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION			- - - - - - - - -	1,074,952,545.41	- - - - - - - - -	1,006,067,075.79	68,885,469.62	- - - - - - - - -
HEALTH RESOURCES ADMINISTRATION								
GENERAL FUND ACCOUNTS								
HEALTH RESOURCES, HEALTH RESOURCES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0712	84,645,235.17	13,250,000.00	- - - - - - - - -	39,533,304.70	- - - - - - - - -	58,361,930.47
	1976-79		- - - - - - - - -	- - - - - - - - -	39,918,533.00	- - - - - - - - -	- - - - - - - - -	39,918,533.00
	1978		- - - - - - - - -	701,905,000.00	- - - - - - - - -	310,492,855.30	4,252,025.64	387,160,119.66
	1976-SEPTEMBER 30, 1978		51,517,701.89	- - - - - - - - -	-39,918,533.00	11,585.89	- - - - - - - - -	11,587,583.00
	1974-78		- - - - - - - - -	- - - - - - - - -	259,996.00	- - - - - - - - -	- - - - - - - - -	259,996.00
	1977		570,518,127.42	- - - - - - - - -	- - - - - - - - -	543,608,223.66	-537,113.97	27,446,717.73
	1976		9,479,630.13	- - - - - - - - -	-2,577,919.75	5,538,484.75	1,363,225.63	- - - - - - - - -
	1975-76		1,315,159.44	- - - - - - - - -	-161,481.53	1,154,627.83	-949.92	- - - - - - - - -
	1974-76		1,894,118.40	- - - - - - - - -	5/ -37,395,983.54	-35,424,911.32	-76,953.82	- - - - - - - - -
	1973-76		57,406,218.78	- - - - - - - - -	-20,542,038.21	36,348,204.04	115,956.53	- - - - - - - - -
	PRIOR YEARS		44,809,557.74	- - - - - - - - -	60,817,447.03	17,203,855.22	4,239,905.27	84,183,244.28
ACCOUNTS RECEIVABLE			621,153,965.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-139,710,900.24	760,864,865.47
FUND EQUITIES:								
UNOBLIGATED BALANCE			-57,964,274.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,652,175.00	14/-46,312,099.91
ACCOUNTS PAYABLE			-21,704,646.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,493,002.96	-6,211,643.31
UNDELIVERED ORDERS			-1,363,070,793.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,811,547.23	-1,317,259,245.79
	SUBTOTAL 75	0712	-0-	715,155,000.00		918,466,530.07	-203,311,530.07	-0-
DENTAL HEALTH, HEALTH RESOURCES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0713	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			13,482.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,482.83	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,860.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,860.13	- - - - - - - - -
UNDELIVERED ORDERS			-11,622.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,622.70	- - - - - - - - -
	SUBTOTAL 75	0713	-0-					-0-
DENTAL SERVICES AND RESOURCES, HEALTH RESOURCES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0724	8,374.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,374.10
ACCOUNTS RECEIVABLE			8,314.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,314.20	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,374.10	-8,374.10
UNDELIVERED ORDERS			-16,688.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,688.30	- - - - - - - - -
	SUBTOTAL 75	0724	-0-					-0-
NURSING SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0727	65,437.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,437.41
ACCOUNTS RECEIVABLE			4,174.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,248.24	926.58
FUND EQUITIES:								
UNDELIVERED ORDERS			-69,612.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,248.24	-66,363.99
	SUBTOTAL 75	0727	-0-					-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
PUBLIC HEALTH SERVICE-CONTINUED											
HEALTH RESOURCES ADMINISTRATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS											
HEALTH EDUCATION LOANS, HEALTH RESOURCES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4307		$8,843,079.36	$1,814,000.00	15/-$896,954.53	-$1,031,482.24	- - - - - - - - -	$10,791,607.07
AUTHORITY TO BORROW FROM THE PUBLIC						- - - - - - - - -	- - - - - - - - -	1,729,595.65	- - - - - - - - -	16/$1,729,595.65	- - - - - - - - -
ACCOUNTS RECEIVABLE						41,318,762.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,841,165.80	38,477,596.97
FUND EQUITIES:											
UNOBLIGATED BALANCE						-38,550,744.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	863,105.87	-39,413,850.57
ACCOUNTS PAYABLE						-11,611,097.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,755,743.96	-9,855,353.47
	SUBTOTAL	75		4307		-0-	1,814,000.00	832,641.12	-1,031,482.24	3,678,123.36	-0-
NURSE TRAINING FUND, HEALTH RESOURCES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4306		10,359,995.00	778,000.00	- - - - - - - - -	-333,665.47	- - - - - - - - -	11,471,660.47
AUTHORITY TO BORROW FROM THE PUBLIC						- - - - - - - - -	- - - - - - - - -	3,110,404.35	- - - - - - - - -	16/3,110,404.35	- - - - - - - - -
ACCOUNTS RECEIVABLE						16,377,965.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,321,894.42	12,056,070.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-23,649,300.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-141,195.77	-23,508,104.36
ACCOUNTS PAYABLE						-3,088,659.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,069,033.18	-19,626.75
	SUBTOTAL	75		4306		-0-	778,000.00	3,110,404.35	-333,665.47	4,222,069.82	-0-
MEDICAL FACILITIES GUARANTEE AND LOAN FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		4430		61,079,396.05	41,000,000.00	- - - - - - - - -	32,606,407.37	- - - - - - - - -	69,472,988.68
ACCOUNTS RECEIVABLE						9,872,026.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,828,780.82	11,700,807.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						-67,830,797.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,079,281.74	-76,910,078.82
ACCOUNTS PAYABLE						-3,120,625.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,143,091.71	-4,263,716.98
	SUBTOTAL	75		4430		-0-	41,000,000.00		32,606,407.37	8,393,592.63	-0-
TOTAL, HEALTH RESOURCES ADMINISTRATION						- - - - - - - - -	758,747,000.00	3,943,045.47	949,707,789.73	-187,017,744.26	- - - - - - - - -
OFFICE OF ASSISTANT SECRETARY FOR HEALTH											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE ASSISTANT SECRETARY FOR HEALTH											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	75		1101		- - - - - - - - -	122,907,000.00	- - - - - - - - -	65,715,526.86	3,718,929.44	53,472,543.70
	1977					2,364,391.76	- - - - - - - - -	- - - - - - - - -	2,497,021.96	-132,630.20	- - - - - - - - -
	1976					462,275.24	- - - - - - - - -	-97,532.05	103,572.48	256,170.71	- - - - - - - - -
	PRIOR YEARS					7,844,640.15	- - - - - - - - -	6/-7,991,232.26	10,071.80	-594,650.07	437,986.10
ACCOUNTS RECEIVABLE						19,582,475.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,453,284.28	7,129,191.65
UNFILLED CUSTOMER ORDERS						549,077.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	549,077.61	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-28,894,763.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,695,090.10	-6,199,673.48
UNDELIVERED ORDERS						-1,908,097.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,931,950.86	-54,840,047.97
	SUBTOTAL	75		1101		-0-	122,907,000.00	-8,088,764.31	68,331,193.10	46,487,042.53	-0-
RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	75		0379		- - - - - - - - -	57,398,504.23	- - - - - - - - -	43,009,448.44	- - - - - - - - -	14,389,055.79
	1977					17/15,267,183.18	- - - - - - - - -	- - - - - - - - -	8,719,346.24	- - - - - - - - -	6,547,836.94
	1976					17/3,688,579.94	- - - - - - - - -	-3,309,303.87	379,276.07	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					17/40,615.15	- - - - - - - - -	3,309,303.87	32,893.80	- - - - - - - - -	3,317,025.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,890.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,890.31	- - - - - - - - -
ACCOUNTS PAYABLE						-18,988,487.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,265,429.99	-24,253,917.95
	SUBTOTAL	75		0379		-0-	57,398,504.23		52,140,964.55	5,257,539.68	-0-

FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HEALTH								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	1102	36,009,636.89	11,387,000.00	-200,000.00	5,726,778.24	41,469,858.65
TRANSFER TO NATIONAL SCIENCE FOUNDATION	NO YEAR	49 75	1102	1,779,287.42	- - - - - - - - -	200,000.00	126,310.69	1,852,976.73
ACCOUNTS RECEIVABLE				361.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	165.90 195.63
FUND EQUITIES:								
UNOBLIGATED BALANCE				-8,716,315.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-624,345.05 -8,091,970.13
ACCOUNTS PAYABLE				-1,492,964.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,335,049.34 -2,828,013.85
UNDELIVERED ORDERS				-27,580,006.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,823,040.88 -32,403,047.03
	SUBTOTAL	75	1102	-0-	11,387,000.00		5,853,088.93	5,533,911.07 -0-
PUBLIC ENTERPRISE FUNDS								
HEALTH MAINTENANCE ORGANIZATION LOAN GUARANTEE AND LOAN FUND, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	4435	24,728,446.68	- - - - - - - - -	- - - - - - - - -	-478,499.88	- - - - - - - - - 25,206,946.56
ACCOUNTS RECEIVABLE				729,901.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-716,494.19 1,446,395.24
FUND EQUITIES:								
UNOBLIGATED BALANCE				-5,859,903.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,642,802.20 -25,502,705.74
ACCOUNTS PAYABLE				-586,444.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	564,191.87 -1,150,636.06
UNDELIVERED ORDERS				-19,012,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,012,000.00 - - - - - - - - -
	SUBTOTAL	75	4435	-0-			-478,499.88	478,499.88 -0-
INTRAGOVERNMENTAL FUNDS								
SERVICE AND SUPPLY FUND, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	4552	753,123.29	- - - - - - - - -	- - - - - - - - -	-510,069.03	- - - - - - - - - 1,263,192.32
ACCOUNTS RECEIVABLE				2,065,125.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-286,894.80 2,352,020.73
UNFILLED CUSTOMER ORDERS				3,073,182.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,176,111.36 1,897,070.72
FUND EQUITIES:								
UNOBLIGATED BALANCE				-843,061.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-152,523.25 -690,537.84
ACCOUNTS PAYABLE				-3,598,720.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,983.16 -3,507,736.91
UNDELIVERED ORDERS				-1,449,650.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-135,641.12 -1,314,009.02
	SUBTOTAL	75	4552	-0-			-510,069.03	510,069.03 -0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	3903	8,214,453.30	- - - - - - - - -	- - - - - - - - -	-3,260,327.02	- - - - - - - - - 11,474,780.32
	1978			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,946,297.74	- - - - - - - - - 7,946,297.74
	1977			3,576,416.76	- - - - - - - - -	- - - - - - - - -	1,103,087.38	- - - - - - - - - 2,473,329.38
	1976			10,770,874.52	- - - - - - - - -	-9,749,381.93	1,021,492.59	- - - - - - - - - - - - - - - - - -
	PRIOR YEARS			372,911.59	- - - - - - - - -	9,749,381.93	4,125.81	- - - - - - - - - 10,118,167.71
ACCOUNTS RECEIVABLE				1,728,943.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,286,321.48 3,015,265.30
FUND EQUITIES:								
UNOBLIGATED BALANCE				-7,662,398.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,209,714.03 -9,872,112.50
ACCOUNTS PAYABLE				-4,823,039.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,623,527.33 -11,446,566.93
UNDELIVERED ORDERS				-12,178,161.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,530,999.10 -13,709,161.02
	SUBTOTAL	75	3903	-0-			-9,077,918.98	9,077,918.98 -0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, HEALTH SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	3921	1,241,814.66	- - - - - - - - -	- - - - - - - - -	-114,101.05	- - - - - - - - - 1,355,915.71
ACCOUNTS RECEIVABLE				150.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-345,137.50 345,287.50
FUND EQUITIES:								
UNOBLIGATED BALANCE				-760,662.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	327,365.66 -1,088,027.73
ACCOUNTS PAYABLE				-296,534.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	188,317.32 -484,852.23
UNDELIVERED ORDERS				-184,767.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,444.43 -128,323.25
	SUBTOTAL	75	3921	-0-			-114,101.05	114,101.05 -0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75	3922	14,292.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 14,292.95
FUND EQUITIES:								
UNOBLIGATED BALANCE				-14,292.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - -14,292.95
	SUBTOTAL	75	3922	-0-				-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
PUBLIC HEALTH SERVICE-CONTINUED											
OFFICE OF ASSISTANT SECRETARY FOR HEALTH-CONTINUED											
INTRAGOVERNMENTAL FUNDS-CONTINUED											
GRANTS MANAGEMENT FUND, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			3963		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$6,494,536.91	- - - - - - - - -	$6,494,536.91
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$6,494,536.91	-6,494,536.91
	SUBTOTAL 75			3963		-0-			-6,494,536.91	6,494,536.91	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			8073		$2,765,080.32	$5,557,917.38	- - - - - - - - -	5,946,495.48	- - - - - - - - -	2,376,502.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						-215,771.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-200,134.73	-15,637.12
ACCOUNTS PAYABLE						-83,299.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	109,276.53	-192,575.87
UNDELIVERED ORDERS						-2,466,009.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-297,719.90	-2,168,289.23
	SUBTOTAL 75			8073		-0-	5,557,917.38		5,946,495.48	-388,578.10	-0-
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			8248		438,295.91	108,316.42	- - - - - - - - -	225,460.00	- - - - - - - - -	321,152.33
ACCOUNTS RECEIVABLE						223.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,776.96	3,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-357,132.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-154,531.29	-202,600.85
ACCOUNTS PAYABLE						-320.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,074.37	-3,395.00
UNDELIVERED ORDERS						-81,066.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,090.30	-118,156.48
	SUBTOTAL 75			8248		-0-	108,316.42		225,460.00	-117,143.58	-0-
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			8249		129,680.15	46,631.80	- - - - - - - - -	26,641.95	- - - - - - - - -	149,670.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						105,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-229,564.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,382.00	-218,182.71
ACCOUNTS PAYABLE						-4,542.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,009.23	-6,551.50
UNDELIVERED ORDERS						-573.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,362.62	-29,935.79
	SUBTOTAL 75			8249		-0-	46,631.80		26,641.95	19,989.85	-0-
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH RESOURCES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			8251		9,330.50	46,826.94	- - - - - - - - -	47,728.94	- - - - - - - - -	8,428.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,330.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-902.00	-8,428.50
	SUBTOTAL 75			8251		-0-	46,826.94		47,728.94	-902.00	-0-
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			8253		60,869.75	25,016.65	- - - - - - - - -	45,422.41	- - - - - - - - -	40,463.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-25,909.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,820.97	-36,730.72
UNDELIVERED ORDERS						-34,960.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,226.73	-3,733.27
	SUBTOTAL 75			8253		-0-	25,016.65		45,422.41	-20,405.76	-0-
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND, HEALTH SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			8254		282,256.88	249,397.43	-$7,000.00	147,562.63	- - - - - - - - -	377,091.68
INVESTMENTS IN PUBLIC DEBT SECURITIES						100,000.00	- - - - - - - - -	7,000.00	- - - - - - - - -	- - - - - - - - -	107,000.00
ACCOUNTS RECEIVABLE						9,159.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,119.81	2,039.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						-366,448.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,407.44	-466,855.81
ACCOUNTS PAYABLE						-3,811.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,739.32	-2,072.46
UNDELIVERED ORDERS						-21,155.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,953.13	-17,202.80
	SUBTOTAL 75			8254		-0-	249,397.43		147,562.63	101,834.80	-0-

SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 75	8555	50,632.99	3,603.15	-19,000.00	261.22	34,974.92
INVESTMENTS IN PUBLIC DEBT SECURITIES			47,500.00		19,000.00		66,500.00
ACCOUNTS RECEIVABLE						-261.22	261.22
FUND EQUITIES:							
UNOBLIGATED BALANCE			-98,132.99			3,603.15	-101,736.14
	SUBTOTAL 75	8555	-0-	3,603.15		261.22 3,341.93	-0-
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 75	8559	10,235.03	12,506.03		7,816.33	14,924.73
FUND EQUITIES:							
UNOBLIGATED BALANCE			-10,235.03			4,689.70	-14,924.73
	SUBTOTAL 75	8559	-0-	12,506.03		7,816.33 4,689.70	-0-
PATIENTS BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 75	8888	44,441.47	61,341.18		28,380.46	77,402.19
FUND EQUITIES:							
UNOBLIGATED BALANCE			-44,391.47			33,010.72	-77,402.19
UNDELIVERED ORDERS			-50.00			-50.00	
	SUBTOTAL 75	8888	-0-	61,341.18		28,380.46 32,960.72	-0-
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH SERVICES ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 75	8889	69,829.36	39,891.63		55,201.02	54,519.97
INVESTMENTS IN PUBLIC DEBT SECURITIES			4,000.00				4,000.00
ACCOUNTS RECEIVABLE						-264.73	264.73
FUND EQUITIES:							
UNOBLIGATED BALANCE			-65,315.63			-11,983.50	-53,332.13
ACCOUNTS PAYABLE			-5,345.97			-1,715.54	-3,630.43
UNDELIVERED ORDERS			-3,167.76			-1,345.62	-1,822.14
	SUBTOTAL 75	8889	-0-	39,891.63		55,201.02 -15,309.39	-0-
TOTAL, OFFICE OF ASSISTANT SECRETARY FOR HEALTH				197,843,952.84	-8,088,764.31	116,181,091.23	73,574,097.30
TOTAL, PUBLIC HEALTH SERVICE				7,127,801,998.25	-31,933,798.80	6,757,526,940.33	338,341,259.12
HEALTH CARE FINANCING ADMINISTRATION							
GENERAL FUND ACCOUNTS							
GRANTS TO STATES FOR MEDICAID, HEALTH CARE FINANCING ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS	1978-79 75	0512					2,709,695,266.00
	1977-78			8,143,520,354.00	2,449,669,176.00	10,436,097,171.23	157,092,358.77
	1976-78				243,783,513.25	243,783,513.25	
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1978-79 75	0512		2,709,695,266.00			
ACCOUNTS RECEIVABLE						-4,944,398,853.29	4,944,398,853.29
FUND EQUITIES:							
UNDELIVERED ORDERS						7,654,094,119.29	-7,654,094,119.29
	SUBTOTAL 75	0512	-0-	10,853,215,620.00	2,693,452,689.25	10,679,880,684.48 2,866,787,624.77	-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
HEALTH CARE FINANCING ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
PUBLIC ASSISTANCE, SOCIAL AND REHABILITATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977-78	75		0581		$4,605,860,536.00	$4,605,860,536.00	-$4,605,860,536.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976-77					18,369,495.97	- - - - - - - - -	-812,987,109.22	-$165,845,978.60	-$628,771,534.65	- - - - - - - - -
	1975-76					702,146.71	- - - - - - - - -	-702,146.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					458,657.85	- - - - - - - - -	-458,657.85	165,845,978.60	-165,845,978.60	- - - - - - - - -
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	1977-78	75		0581		- - - - - - - - -	-4,605,860,536.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						6,995,849,170.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,995,849,170.65	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,880,671.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,880,671.53	- - - - - - - - -
UNDELIVERED ORDERS						-11,616,359,335.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,616,359,335.65	- - - - - - - - -
	SUBTOTAL	75		0581		-0-		-5,420,008,349.78		-5,420,008,349.78	-0-
PAYMENTS TO HEALTH CARE TRUST FUNDS, HEALTH CARE FINANCING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	75		0580		- - - - - - - - -	7,242,941,000.00	- - - - - - - - -	7,242,941,000.00	- - - - - - - - -	- - - - - - - - -
QUALITY CARE MANAGEMENT, RESEARCH AND ADMINISTATION, HEALTH CARE FINANCING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	75		0511		- - - - - - - - -	109,295,500.00	- - - - - - - - -	60,288,619.85	4,852,449.48	$44,154,430.67
	1977					- - - - - - - - -	- - - - - - - - -	38,329,495.81	4,264,890.07	1,340,463.67	32,724,142.07
	1976					- - - - - - - - -	- - - - - - - - -	11,647,313.40	-7,020,774.65	18,668,088.05	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	16,011,766.45	1,011,359.73	11,058,598.13	3,941,808.59
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64,967,764.14	64,967,764.14
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,446,476.81	-8,446,476.81
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	137,341,668.66	-137,341,668.66
	SUBTOTAL	75		0511		-0-	109,295,500.00	65,988,575.66	58,544,095.00	116,739,980.66	-0-
PROGRAM ADMINISTRATION, SOCIAL AND REHABILITATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	75		0501		7,743,707.50	- - - - - - - - -	-7,745,686.52	-1,979.02	- - - - - - - - -	- - - - - - - - -
	1976					2,064,958.68	- - - - - - - - -	-2,064,958.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					1,589,812.12	- - - - - - - - -	-1,589,812.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						554,515.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	554,515.63	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,868,748.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,868,748.94	- - - - - - - - -
UNDELIVERED ORDERS						-6,084,244.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,084,244.99	- - - - - - - - -
	SUBTOTAL	75		0501		-0-		-11,400,457.32	-1,979.02	-11,398,478.30	-0-
INTERGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, HEALTH CARE FINANCING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	75		3905		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,075,528.43	- - - - - - - - -	10/-1,075,528.43
	1977					826,544.36	- - - - - - - - -	- - - - - - - - -	-654,698.51	1,469,242.87	12,000.00
	1976					78,767.32	- - - - - - - - -	-1,638.30	77,129.02	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					527,058.10	- - - - - - - - -	1,638.30	196,623.15	330,434.95	1,638.30
ACCOUNTS RECEIVABLE						174,285.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,555,189.39	2,729,474.94
FUND EQUITIES:											
ACCOUNTS PAYABLE						-41,533.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	279,730.53	-321,263.70
UNDELIVERED ORDERS						-1,565,122.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-218,801.05	-1,346,321.11
	SUBTOTAL	75		3905		-0-			694,582.09	-694,582.09	-0-

TRUST FUND ACCOUNTS

LIMITATION ON ADMINISTRATIVE EXPENSES, HEALTH CARE FINANCING ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 75	8805	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,897,064.16	- - - - - - - - -	6,897,064.16
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,789,774.63	48,789,774.63
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,521,276.00	-4,521,276.00
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,165,562.79	-51,165,562.79
	SUBTOTAL 75	8805	-0-			-6,897,064.16	6,897,064.16	-0-
SUBTOTAL, HEALTH CARE FINANCING ADMINISTRATION			- - - - - - - - -	18,205,452,120.00	-2,671,967,542.19	17,975,161,318.39	-2,441,676,740.56	- - - - - - - - -

TRUST FUND ACCOUNTS

FEDERAL HOSPITAL INSURANCE TRUST FUND

FEDERAL HOSPITAL INSURANCE TRUST FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	8005	30,250.14	[18]18,543,022,476.03	[19]-18,097,581,000.00	[18]446,544,507.41	- - - - - - - - -	[10]-1,022,781.24
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE	NO YEAR 75 20	8005	140,864,952.53	- - - - - - - - -	17,314,005,000.00	17,415,131,672.67	- - - - - - - - -	39,738,279.86
INVESTMENTS IN PUBLIC DEBT SECURITIES			10,923,740,000.00	- - - - - - - - -	783,566,000.00	- - - - - - - - -	- - - - - - - - -	11,707,306,000.00
INVESTMENTS IN AGENCY SECURITIES			50,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,000,000.00
ACCOUNTS RECEIVABLE			11,354,853.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,587,798.59	54,942,652.09
FUND EQUITIES:								
UNOBLIGATED BALANCE			-10,885,526,341.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	870,756,876.90	[20]-11,756,283,218.76
ACCOUNTS PAYABLE			-193,583,452.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-193,583,452.59	- - - - - - - - -
UNDELIVERED ORDERS			-46,930,261.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,760,670.23	-94,690,931.95
	SUBTOTAL 20	8005	-0-	18,543,022,476.03		17,861,676,180.08	681,346,295.95	-0-
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND			- - - - - - - - -	18,543,022,476.03	- - - - - - - - -	17,861,676,180.08	681,346,295.95	- - - - - - - - -

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND

FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	8004	2,866,704.65	9,045,490,007.95	[21]-8,546,502,000.00	504,239,003.93	- - - - - - - - -	[10]-2,384,831.33
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE	NO YEAR 75 20	8004	44,481,437.46	- - - - - - - - -	6,757,888,000.00	6,852,251,888.41	- - - - - - - - -	[10]-49,882,450.95
INVESTMENTS IN PUBLIC DEBT SECURITIES			2,232,078,000.00	- - - - - - - - -	1,788,614,000.00	- - - - - - - - -	- - - - - - - - -	4,020,692,000.00
ACCOUNTS RECEIVABLE			212,100.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,964,099.13	57,176,199.48
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,166,729,560.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,851,577,607.99	[22]-4,018,307,168.67
ACCOUNTS PAYABLE			-108,047,140.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-108,047,140.58	- - - - - - - - -
UNDELIVERED ORDERS			-4,861,601.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,432,147.33	-7,293,748.53
	SUBTOTAL 20	8004	-0-	9,045,490,007.95		7,356,491,492.34	1,688,998,515.61	-0-
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND			- - - - - - - - -	9,045,490,007.95	- - - - - - - - -	7,356,491,492.34	1,688,998,515.61	- - - - - - - - -
TOTAL, TRUST FUND ACCOUNTS			- - - - - - - - -	27,588,512,483.98	- - - - - - - - -	25,218,167,672.42	2,370,344,811.56	- - - - - - - - -
TOTAL, HEALTH CARE FINANCING ADMINISTRATION			- - - - - - - - -	45,793,964,603.98	-2,671,967,542.19	43,193,328,990.81	-71,331,929.02	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg / To From	Account No	Sub. No.						
EDUCATION DIVISION										
OFFICE OF EDUCATION										
GENERAL FUND ACCOUNTS										
ELEMENTARY AND SECONDARY EDUCATION, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0279		$22,477,403.91	$19,000,000.00	- - - - - - - - -	$10,277,196.14	- - - - - - - - -	$31,198,207.77
	1978-79				- - - - - - - - -	2,932,500,000.00	- - - - - - - - -	193,808,078.95	- - - - - - - - -	2,738,893,921.05
	1978				- - - - - - - - -	239,028,000.00	- - - - - - - - -	31,223,136.75	42,068,224.43	265,736,638.82
	1977-78				2,318,050,231.27	- - - - - - - - -	- - - - - - - - -	1,984,999,740.59	37,310.02	333,023,230.66
	1977				190,441,235.18	- - - - - - - - -	- - - - - - - - -	174,607,993.22	6,811,466.16	8,821,773.81
	1976-77				314,635,177.37	- - - - - - - - -	- - - - - - - - -	322,908,462.20	- - - - - - - - -	10/-8,023,284.83
	1976				72,764,216.02	- - - - - - - - -	-$23,441,038.59	49,438,963.89	-715,786.40	- - - - - - - - -
	PRIOR YEARS				443,873,314.05	- - - - - - - - -	23,441,038.59	47,130,670.74	115,579,908.66	363,603,773.24
ACCOUNTS RECEIVABLE					50,142,465.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,886,109.75	54,028,574.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-117,979,651.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,758,072.61	-96,220,578.48
ACCOUNTS PAYABLE					-649,400,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-291,400,000.00	-358,000,000.00
UNDELIVERED ORDERS					-2,644,664,441.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	574,397,415.02	-3,219,061,856.86
	SUBTOTAL	75	0279		-0-	3,190,528,000.00		2,814,994,242.47	375,533,757.53	-0-
INDIAN EDUCATION, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	75	0204		- - - - - - - - -	59,732,000.00	- - - - - - - - -	20,615,772.70	135,088.86	38,981,138.44
	1977				42,055,383.48	- - - - - - - - -	- - - - - - - - -	38,021,824.26	- - - - - - - - -	4,033,559.22
	1976				3,498,960.58	- - - - - - - - -	-3,427,187.02	71,773.56	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				2,638,687.85	- - - - - - - - -	3,427,187.02	-12,305.00	638,222.92	5,439,956.95
ACCOUNTS RECEIVABLE					181,048.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	181,048.25	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,815,272.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,798,414.76	-40,613,687.35
UNDELIVERED ORDERS					-42,558,807.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,717,840.31	-7,840,967.26
	SUBTOTAL	75	0204		-0-	59,732,000.00		58,697,065.52	1,034,934.48	-0-
SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	0280		66,357,144.34	30,000,000.00	- - - - - - - - -	19,362,659.54	- - - - - - - - -	76,994,484.80
	1978				- - - - - - - - -	775,000,000.00	- - - - - - - - -	502,363,041.59	24,668,665.81	247,968,292.60
	1977				258,753,312.42	- - - - - - - - -	- - - - - - - - -	245,944,918.97	- - - - - - - - -	12,808,393.45
	1976				10,032,601.73	- - - - - - - - -	-11,769,164.82	-1,736,563.09	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				6,267,417.04	- - - - - - - - -	11,769,164.82	415,292.90	-1,078,067.77	18,699,356.73
ACCOUNTS RECEIVABLE					2,496,329.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	847,641.62	1,648,687.71
FUND EQUITIES:										
UNOBLIGATED BALANCE					-17,001,699.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,953,906.93	-28,955,605.97
ACCOUNTS PAYABLE					-289,549,530.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-252,849,530.52	-36,700,000.00
UNDELIVERED ORDERS					-37,355,575.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	255,108,034.02	-292,463,609.32
	SUBTOTAL	75	0280		-0-	805,000,000.00		766,349,349.91	38,650,650.09	-0-
CIVIL RIGHTS EDUCATION, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	75	0215		167,837.54	- - - - - - - - -	- - - - - - - - -	-370.00	370.00	167,837.54
ACCOUNTS RECEIVABLE					100.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100.00	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					-37,937.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	129,900.00	-167,837.54
UNDELIVERED ORDERS					-130,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-130,000.00	- - - - - - - - -
	SUBTOTAL	75	0215		-0-			-370.00	370.00	-0-
EMERGENCY SCHOOL AID, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	75	0275		- - - - - - - - -	335,200,000.00	- - - - - - - - -	22,429,002.52	15,292,544.81	297,478,452.67
	1977				247,430,857.33	- - - - - - - - -	- - - - - - - - -	202,537,494.58	1,223,592.91	43,669,769.84
	1976				29,107,539.48	- - - - - - - - -	-19,140,058.84	4,333,609.23	5,633,871.41	- - - - - - - - -
	1975-76				11,825,738.72	- - - - - - - - -	-9,171,773.76	2,642,099.61	11,865.35	- - - - - - - - -
	PRIOR YEARS				22,882,918.36	- - - - - - - - -	28,311,832.60	-243,112.33	9,674,210.11	42,363,653.18
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,089.85	5,089.85
FUND EQUITIES:										
ACCOUNTS PAYABLE					-63,247,053.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,728,035.96	-82,975,089.85
UNDELIVERED ORDERS					-248,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,541,875.69	-300,541,875.69
	SUBTOTAL	75	0275		-0-	335,200,000.00		231,699,093.01	103,500,906.39	-0-

EDUCATION FOR THE HANDICAPPED,								
OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0282	- - - - - - - - -	2,400,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,400,000.00
	1978-79		- - - - - - - - -	517,800,000.00	- - - - - - - - -	8,290,040.70	- - - - - - - - -	509,503,959.30
	1977-79		- - - - - - - - -	- - - - - - - - -	63,230,073.00	- - - - - - - - -	- - - - - - - - -	63,230,073.00
	1978		- - - - - - - - -	140,425,000.00	-27,500.00	19,953,121.53	2,061,415.25	118,382,963.22
	1977-78		323,600,000.00	- - - - - - - - -	-63,230,073.00	124,563,987.93	40.00	135,805,859.07
	1977		115,551,846.50	- - - - - - - - -	- - - - - - - - -	66,842,902.33	-3,713,147.09	52,422,051.26
	1976-77		106,968,304.30	- - - - - - - - -	- - - - - - - - -	92,949,658.79	40,399.71	13,978,245.80
	1976		12,806,222.94	- - - - - - - - -	-5,244,393.17	7,561,829.77	- - - - - - - - -	- - - - - - - - -
	1975-76		4,763,745.39	- - - - - - - - -	-4,625,977.46	137,767.93	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		23,408,875.41	- - - - - - - - -	9,870,370.63	6,699,600.15	1,751,020.82	24,788,625.09
TRANSFER TO:								
EXECUTIVE, PRESIDENT'S COMMISSION ON MENTAL HEALTH	1978 11 75	0282 63	- - - - - - - - -	- - - - - - - - -	27,500.00	27,500.00	- - - - - - - - -	- - - - - - - - -
	1977		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63.25	63.25	- - - - - - - - -
ACCOUNTS RECEIVABLE			3,927,364.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,911,996.56	15,367.65
FUND EQUITIES:								
UNOBLIGATED BALANCE			-327,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	199,408,705.00	-526,908,705.00
ACCOUNTS PAYABLE			-110,254,069.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,643,930.25	-147,898,000.00
UNDELIVERED ORDERS			-153,272,289.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,448,230.39	-245,720,519.39
	SUBTOTAL 75	0282	-0-	660,625,000.00		327,032,345.86	333,592,654.14	-0-
OCCUPATIONAL, VOCATIONAL, AND ADULT EDUCATION, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0273	35,730,537.84	28,307,000.00	-5,000,000.00	6,422,365.70	- - - - - - - - -	52,615,172.14
	1978-79		- - - - - - - - -	704,604,455.00	- - - - - - - - -	10,180,643.23	- - - - - - - - -	694,423,811.77
	1977-78		661,433,868.99	- - - - - - - - -	- - - - - - - - -	461,444,412.90	1,198,179.00	199,011,457.09
	1977		153,540,193.52	- - - - - - - - -	- - - - - - - - -	162,016,776.35	45,442.56	10/-8,522,025.39
	1976-77		26,420,894.80	- - - - - - - - -	- - - - - - - - -	15,620,345.59	-250,250.00	11,050,799.21
	1976		28,707,930.36	- - - - - - - - -	- - - - - - - - -	28,715,498.00	514,142.53	10/-1,021,710.17
	1975-76		445,841.90	- - - - - - - - -	-463,443.25	-17,601.35	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		50,726,864.10	- - - - - - - - -	463,443.25	8,640,777.21	-3,615,117.70	46,164,647.84
TRANSFER TO:								
LABOR	NO YEAR 16 75	0273	- - - - - - - - -	- - - - - - - - -	5,000,000.00	164,384.41	- - - - - - - - -	4,835,615.59
ACCOUNTS RECEIVABLE			6,[illegible]35.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,729,657.75	8,735,792.75
FUND EQUITIES:								
UNOBLIGATED BALANCE			-484,425,485.[illegible]	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-313,394,355.93	-171,031,129.18
ACCOUNTS PAYABLE			-15,086,601.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	181,258,208.21	-256,345,009.61
UNDELIVERED ORDERS			-402,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	182,917,462.04	-584,917,462.04
	SUBTOTAL 75	0273	-0-	732,911,455.00		692,967,402.04	39,944,052.96	-0-
STUDENT ASSISTANCE, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0260	- - - - - - - - -	- - - - - - - - -	111,306,482.00	109,182,007.94	- - - - - - - - -	2,124,474.06
	1978-80		- - - - - - - - -	435,000,000.00	- - - - - - - - -	29,788.46	- - - - - - - - -	434,970,211.54
	1978-79		- - - - - - - - -	2,473,843,000.00	- - - - - - - - -	293,192,992.01	- - - - - - - - -	2,180,650,007.99
	1977-79		- - - - - - - - -	- - - - - - - - -	389,969,079.00	368,302,729.55	- - - - - - - - -	21,666,349.45
	1978		- - - - - - - - -	345,660,000.00	- - - - - - - - -	19,026,807.46	6,622,771.04	320,010,421.50
	1977-78		- - - - - - - - -	- - - - - - - - -	1,677,532,906.17	1,441,145,220.73	162,776,212.52	73,611,472.92
	1976-78		- - - - - - - - -	- - - - - - - - -	30,152,991.00	- - - - - - - - -	46,791.00	30,106,200.00
	1977		- - - - - - - - -	- - - - - - - - -	312,794,986.00	310,273,981.17	- - - - - - - - -	2,521,004.83
	1976-77		- - - - - - - - -	- - - - - - - - -	-29,218,265.00	-97,077,344.19	- - - - - - - - -	67,859,079.19
	1975-77		- - - - - - - - -	- - - - - - - - -	48,239,657.21	48,700,000.00	- - - - - - - - -	10/-460,342.79
	1976		- - - - - - - - -	- - - - - - - - -	5/466,693.13	466,693.13	- - - - - - - - -	- - - - - - - - -
	1975-76		- - - - - - - - -	- - - - - - - - -	5/-76,598.34	-76,598.34	- - - - - - - - -	- - - - - - - - -
	1974-76		- - - - - - - - -	- - - - - - - - -	5/22,688,898.47	22,688,898.47	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	6/129,236,620.45	232,939.21	- - - - - - - - -	129,003,681.24
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,299,914.56	26,299,914.56
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,077,767,209.00	-1,077,767,209.00
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	137,069,392.60	-137,069,392.60
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,073,525,872.89	-2,073,525,872.89
	SUBTOTAL 75	0260	-0-	3,254,503,000.00	2,692,499,450.09	2,515,494,115.60	3,431,508,334.49	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
EDUCATION DIVISION-CONTINUED										
OFFICE OF EDUCATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
HIGHER AND CONTINUING EDUCATION, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0293	$386,055,620.97	- - - - - - - - -	-$351,276,332.00	$22,610,470.08	- - - - - - - - -	$12,168,818.89
	1977-79				389,969,079.00	- - - - - - - - -	-389,969,079.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1978				- - - - - - - - -	$341,200,000.00	- - - - - - - - -	33,952,031.45	$615,391.00	306,632,577.55
	1977-78				1,674,745,214.17	- - - - - - - - -	-1,674,745,214.17	969,392.60	- - - - - - - - -	10/-969,392.60
	1976-78				934,726.00	- - - - - - - - -	-934,726.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1977				782,890,430.53	- - - - - - - - -	-315,592,678.00	169,401,611.33	- - - - - - - - -	297,896,141.20
	1976-77				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,007,982.79	- - - - - - - - -	25,007,982.79
	1975-77				48,239,657.21	- - - - - - - - -	-48,239,657.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976				17,809,486.21	- - - - - - - - -	5/-10,743,421.58	7,066,064.63	- - - - - - - - -	- - - - - - - - -
	1975-76				728,491.96	- - - - - - - - -	5/-751,912.46	-23,420.50	- - - - - - - - -	- - - - - - - - -
	1974-76				21,344,366.82	- - - - - - - - -	5/-25,150,587.07	-3,806,220.25	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				214,291,915.24	- - - - - - - - -	6/-115,075,692.60	88,971,819.12	- - - - - - - - -	10,244,403.52
ACCOUNTS RECEIVABLE					102,843,974.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	98,395,327.25	4,448,646.75
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,001,053,411.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-997,708,454.80	23/-3,344,957.00
ACCOUNTS PAYABLE					-266,537,939.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-206,529,956.87	-60,007,982.79
UNDELIVERED ORDERS					-2,372,261,610.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,780,241,372.94	-592,020,237.71
	SUBTOTAL	75		0293	-0-	341,200,000.00	-2,932,469,300.09	294,199,700.27	-2,885,469,066.36	-0-
LIBRARY RESOURCES, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0212	296,213.64	- - - - - - - - -	- - - - - - - - -	74,740.00	- - - - - - - - -	221,465.64
	1978-79				- - - - - - - - -	167,500,000.00	- - - - - - - - -	5,184,234.07	- - - - - - - - -	162,315,765.93
	1978				- - - - - - - - -	85,712,000.00	- - - - - - - - -	25,250,762.64	87,645.00	60,373,593.36
	1977-78				151,447,272.44	- - - - - - - - -	- - - - - - - - -	108,409,002.04	23,204.00	43,015,066.40
	1977				59,520,267.37	- - - - - - - - -	- - - - - - - - -	26,887,255.11	23,285.00	32,609,727.26
	1976-77				42,749,766.99	- - - - - - - - -	- - - - - - - - -	34,340,030.59	- - - - - - - - -	8,409,736.40
	1976				22,103,809.93	- - - - - - - - -	-14,813,288.83	7,290,521.10	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				20,836,336.09	- - - - - - - - -	14,813,288.83	1,552,139.80	929,414.33	33,168,070.77
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-93.30	93.30
FUND EQUITIES:										
UNOBLIGATED BALANCE					-28,870,434.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,435,406.00	-22,434,968.17
ACCOUNTS PAYABLE					-36,513,732.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	68,256,707.71	-104,770,000.00
UNDELIVERED ORDERS					-229,570,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,661,446.11	-215,908,553.89
	SUBTOTAL	75		0212	-0-	253,212,000.00		208,988,689.35	44,223,310.65	-0-
SPECIAL PROJECTS AND TRAINING, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	75		0270	- - - - - - - - -	100,659,000.00	- - - - - - - - -	8,186,180.78	1,710,984.37	90,761,834.85
	1977				71,756,242.57	- - - - - - - - -	- - - - - - - - -	53,430,034.14	-110,475.14	18,376,663.57
	1976				-1,017,990.60	- - - - - - - - -	-896,915.07	-1,934,412.27	13,506.60	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	896,915.07	- - - - - - - - -	- - - - - - - - -	896,915.07
ACCOUNTS RECEIVABLE					3,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,000,000.00	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-56,629.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56,629.54	- - - - - - - - -
ACCOUNTS PAYABLE					-4,756,242.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,741,457.43	-28,497,700.00
UNDELIVERED ORDERS					-68,925,379.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,612,333.63	-81,537,713.49
	SUBTOTAL	75		0270	-0-	100,659,000.00		59,741,802.05	40,917,177.35	-0-
EDUCATIONAL ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF EDUCATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75		0287	2,380,480.27	2,000,000.00	-49,500.00	1,988,900.24	- - - - - - - - -	2,342,014.03
TRANSFER TO:										
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	0287	139,435.73	- - - - - - - - -	49,500.00	29,620.83	- - - - - - - - -	159,314.90
ACCOUNTS RECEIVABLE					38.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38.00	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-239,490.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-130,201.00	-109,289.20
ACCOUNTS PAYABLE					-383,706.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	376,293.93	-690,000.00
UNDELIVERED ORDERS					-1,897,757.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-244,718.00	-1,643,039.73
	SUBTOTAL	75		0287	-0-	2,000,000.00		1,998,587.07	1,412.93	-0-

SALARIES AND EXPENSES, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 75	0271	- - - - - - - - -	133,407,000.00	- - - - - - - - -	108,704,514.94	2,319,442.71	22,383,045.35
	1977		25,212,993.40	- - - - - - - - -	- - - - - - - - -	18,425,003.86	- - - - - - - - -	6,900,387.54
	1976		2,511,457.53	- - - - - - - - -	-31,317.45	2,554,490.52	-80,356.44	- - - - - - - - -
	PRIOR YEARS		9,243,996.43	- - - - - - - - -	37,317.45	1,010.44	821,583.02	8,458,720.42
ACCOUNTS RECEIVABLE			256,460.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-831,733.85	1,088,194.09
FUND EQUITIES:								
ACCOUNTS PAYABLE			-11,424,007.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,465,439.80	-12,889,447.40
UNDELIVERED ORDERS			-25,800,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,000.00	-26,000,000.00
	SUBTOTAL 75	0271	-0-	133,407,000.00		129,512,624.76	3,894,375.24	-0-
EDUCATIONAL DEVELOPMENT, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0292	304,501.19	- - - - - - - - -	- - - - - - - - -	-104,879.80	-375,364.55	841,745.54
	PRIOR YEARS		6,977,209.70	- - - - - - - - -	- - - - - - - - -	927,000.02	36,025.08	5,913,684.00
ACCOUNTS RECEIVABLE			186,795.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-183,878.63	370,674.47
FUND EQUITIES:								
UNOBLIGATED BALANCE			-145,178.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	548,291.76	-693,470.51
ACCOUNTS PAYABLE			-4,175,347.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	199,206.97	-4,374,554.15
UNDELIVERED ORDERS			-3,105,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-985,000.85	-2,119,999.15
	SUBTOTAL 75	0292	-0-			762,720.22	-762,720.22	-0-
EDUCATION PROFESSIONS DEVELOPMENT, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 75	0294	11,226,763.73	- - - - - - - - -	- - - - - - - - -	-19,147.37	-5,534,849.38	16,780,260.48
ACCOUNTS RECEIVABLE			231,767.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	155,532.14	76,229.24
FUND EQUITIES:								
ACCOUNTS PAYABLE			-8,[illegible]	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,701,535.39	-6,856,489.72
UNDELIVERED ORDERS			-2,500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,500,000.00	-10,000,000.00
	SUBTOTAL 75	0294	-0-			-19,147.37	19,147.37	-0-
PUBLIC ENTERPRISE FUNDS								
STUDENT LOAN INSURANCE FUND, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4308	31,337,053.22	479,663,000.00	239,969,850.00	545,697,011.59	- - - - - - - - -	205,267,931.63
AUTHORITY TO BORROW FROM THE TREASURY			- - - - - - - - -	40,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,000,000.00
ACCOUNTS RECEIVABLE			9,543,401.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,325,863.96	1,217,538.02
FUND EQUITIES:								
UNOBLIGATED BALANCE			15,029,775.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	85,187,193.66	-70,157,418.65
ACCOUNTS PAYABLE			-55,905,770.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,109,890.79	-176,015,161.00
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	312,890.00	-312,890.00
	SUBTOTAL 75	4308	-0-	519,663,000.00	239,969,850.00	545,697,011.59	213,935,838.41	-0-
HIGHER EDUCATION FACILITIES LOAN AND INSURANCE FUND, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	4312	97,744,053.45	2,817,971.17	24/-6,664,000.00	29,073,520.90	- - - - - - - - -	64,924,543.72
AUTHORITY TO BORROW FROM THE PUBLIC			- - - - - - - - -	- - - - - - - - -	9,645,000.00	- - - - - - - - -	167 9,645,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE			8,603,252.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-605,312.07	9,208,564.83
FUND EQUITIES:								
UNOBLIGATED BALANCE			-72,821,134.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,811,980.71	-59,009,153.87
ACCOUNTS PAYABLE			-27,039,231.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,743,256.95	-2,295,954.68
UNDELIVERED ORDERS			-5,987,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,641,000.00	-12,628,000.00
	SUBTOTAL 75	4312	-0-	2,817,971.17	3,581,000.00	29,073,520.90	-22,674,549.73	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	3902	3,991,[illegible]05.53	- - - - - - - - -	- - - - - - - - -	-2,476,059.29	- - - - - - - - -	6,469,664.82
	1978		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-934,960.00	24,545.26	910,420.74
	1977-78		200,000.00	- - - - - - - - -	- - - - - - - - -	-401,349.00	333.00	601,016.00
	1976-78		200,000.00	- - - - - - - - -	- - - - - - - - -	200,000.00	- - - - - - - - -	- - - - - - - - -
	1977		1,156,591.18	- - - - - - - - -	- - - - - - - - -	667,071.94	-241,391.12	750,910.36
	1975-77		425,715.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	425,715.25
	1976		307,335.87	- - - - - - - - -	-317,500.70	19,735.17	- - - - - - - - -	- - - - - - - - -
	1974-76		5,452.41	- - - - - - - - -	-15,452.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		517,172.34	- - - - - - - - -	332,553.11	639.07	1,074.01	848,411.77
ACCOUNTS RECEIVABLE			2,102,597.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,102,597.17	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,661,690.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-634,304.68	-1,027,385.43
ACCOUNTS PAYABLE			-5,031,564.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,546,964.39	-1,484,600.25
UNDELIVERED ORDERS			-2,352,715.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,140,438.26	-7,493,153.26
	SUBTOTAL 75	3902	-0-			-2,846,327.51	2,846,327.51	-0-
TOTAL, OFFICE OF EDUCATION			- - - - - - - - -	10,391,458,426.17	3,581,000.00	8,674,524,512.94	1,720,696,913.23	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
EDUCATION DIVISION-CONTINUED											
NATIONAL INSTITUTE OF EDUCATION											
GENERAL FUND ACCOUNTS											
NATIONAL INSTITUTE OF EDUCATION, NATIONAL INSTITUTE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 75			1296		- - - - - - - - -	$90,100,000.00	-$50,000.00	$42,311,129.45	$679,147.70	$47,059,722.85
	1977					$45,265,392.81	- - - - - - - - -	- - - - - - - - -	25,691,934.45	-65,747.00	19,639,265.36
	1976					-412,117.66	- - - - - - - - -	-335,791.82	-747,909.48	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					4,350,230.73	- - - - - - - - -	335,791.82	1,277,298.23	-54,110.85	3,462,835.17
TRANSFER TO: NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD	1979 1978	48 75		1296	20	- - - - - - - - -	- - - - - - - - -	50,000.00	- - - - - - - - -	- - - - - - - - -	50,000.00
ACCOUNTS RECEIVABLE						6,857,844.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,775,539.22	82,305.77
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,356,330.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,276,532.48	-1,079,797.87
UNDELIVERED ORDERS						-53,705,020.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,509,250.76	-69,214,271.28
	SUBTOTAL	75		1296		-0-	90,100,000.00		68,532,452.65	21,567,547.35	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTE OF EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 75			3912		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,979,431.81	42,657.08	4,936,774.73
	1977					320,818.53	- - - - - - - - -	- - - - - - - - -	447,397.55	- - - - - - - - -	10/-126,579.02
	1976					591,030.05	- - - - - - - - -	-298,527.42	292,502.63	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					15,410.79	- - - - - - - - -	298,527.42	- - - - - - - - -	- - - - - - - - -	313,938.21
ACCOUNTS RECEIVABLE						736,354.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-456,982.00	1,193,336.00
FUND EQUITIES:											
UNDELIVERED ORDERS											
	SUBTOTAL	75		3912		-1,663,663.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,653,806.55	-6,317,469.92
						-0-			-4,239,481.63	4,239,481.63	-0-
TOTAL, NATIONAL INSTITUTE OF EDUCATION						- - - - - - - - -	90,100,000.00	- - - - - - - - -	64,292,971.02	25,807,028.98	- - - - - - - - -
OFFICE OF ASSISTANT SECRETARY FOR EDUCATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1979 75			1401		- - - - - - - - -	36,279,000.00	- - - - - - - - -	9,179,425.82	1,921,975.33	25,177,598.85
	1977					20,703,060.01	- - - - - - - - -	- - - - - - - - -	15,068,224.92	- - - - - - - - -	5,134,835.09
	1976					9,825,969.41	- - - - - - - - -	-8,197,189.78	628,779.63	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					746,079.75	- - - - - - - - -	8,197,189.78	54.69	- - - - - - - - -	8,943,214.54
ACCOUNTS RECEIVABLE						7,938.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,937.57	61.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,208,107.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,313,003.76	-6,521,111.00
UNDELIVERED ORDERS						-24,575,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,159,598.48	-32,734,598.48
	SUBTOTAL	75		1401		-0-	36,279,000.00		24,876,485.36	11,402,514.64	-0-
INSTITUTE OF MUSEUM SERVICES, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 75			1403		- - - - - - - - -	4,010,000.00	- - - - - - - - -	42,065.94	220,583.21	3,747,350.80
	1977					43,147.55	- - - - - - - - -	- - - - - - - - -	31,453.61	- - - - - - - - -	11,693.94
ACCOUNTS RECEIVABLE						80.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80.00	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-3,227.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,001,272.45	-1,004,500.00
UNDELIVERED ORDERS						-40,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,714,544.74	-2,754,544.74
	SUBTOTAL	75		1403		-0-	4,010,000.00		73,519.60	3,936,460.40	-0-

SURVEYS, OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8560		93,747.32	71,112.61	- - - - - - - - -	33,150.00	- - - - - - - - - 131,709.93
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,863.00 3,863.00
FUND EQUITIES:								
UNOBLIGATED BALANCE				-93,747.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,962.61 -131,709.93
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,863.00 -3,863.00
	SUBTOTAL 75	8560		-0-	71,112.61		33,150.00	37,962.61 -0-
TOTAL, OFFICE OF ASSISTANT SECRETARY FOR EDUCATION.				- - - - - - - - -	40,360,112.61	- - - - - - - - -	24,988,154.96	15,376,957.65 - - - - - - - - -
TOTAL, EDUCATION DIVISION.				- - - - - - - - -	10,521,918,536.78	3,581,000.00	8,763,810,038.92	1,761,680,899.86 - - - - - - - - -
SOCIAL SECURITY ADMINISTRATION								
GENERAL FUND ACCOUNTS								
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS, SOCIAL SECURITY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 75	0404		- - - - - - - - -	741,203,000.00	- - - - - - - - -	740,930,000.00	273,000.00 - - - - - - - - -
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978-79 75	0409		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 21,227,326.33
	1977-78			3,241,447.90	967,623,000.00	- - - - - - - - -	912,187,165.70	1,705,044.10 53,730,770.20
	1976-77			70,308,474.77	- - - - - - - - -	- - - - - - - - -	70,145,522.55	162,952.22 - - - - - - - - -
	1975-76			-102,821.71	- - - - - - - - -	- - - - - - - - -	-102,821.71	- - - - - - - - - - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - - - - - - - - -
TRANSFER TO:								
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	1977-78 75	0409		- - - - - - - - -	-3,241,447.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - - - - - - - - -
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1978-79 75	0409		- - - - - - - - -	21,227,326.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - - - - - - - - -
ACCOUNTS RECEIVABLE				4,173,950.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,184,367.09 7,358,317.47
FUND EQUITIES:								
UNOBLIGATED BALANCE				-16,414.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - 9/-16,414.00
ACCOUNTS PAYABLE				-77,604,637.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,695,362.66 -82,300,000.00
	SUBTOTAL 75	0409		-0-	985,608,878.43		982,229,880.54	3,378,991.89 -0-
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978-79 75	0406		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,643,186.17	- - - - - - - - - - - - - - - - -
	1978			- - - - - - - - -	5,250,000,000.00	-52,299,000.00	5,455,024,521.29	- - - - - - - - - 10/-257,323,521.29
	1977-78			- - - - - - - - -	- - - - - - - - -	654,772,387.11	654,772,387.11	- - - - - - - - - - - - - - - - -
	1977			- - - - - - - - -	- - - - - - - - -	-647,602,650.11	-18,983,365.56	-644,748,324.71 16,129,040.18
	1976			228,498.19	- - - - - - - - -	-160,260,088.48	-160,031,590.29	- - - - - - - - - - - - - - - - -
	PRIOR YEARS			1,708,686.28	- - - - - - - - -	160,260,088.48	-128,028,926.79	289,497,711.55 - - - - - - - - -
TRANSFER TO:								
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1978-79 75	0409		- - - - - - - - -	21,643,186.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - - - - - - - - - -
TRANSFER TO:								
ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT	1978 75	0406	1	- - - - - - - - -	- - - - - - - - -	52,299,000.00	25,910,496.44	317,520.95 26,070,960.61
	1977			3,167,999.57	- - - - - - - - -	-465,237.00	210,047.25	-654,665.00 3,227,378.32
	1976			4,318,240.78	- - - - - - - - -	-2,973,934.56	1,038,883.22	-294,577.00 - - - - - - - - -
	PRIOR YEARS			5,267,450.22	- - - - - - - - -	2,973,934.56	2,313,637.17	-8,747.10 6,630,494.71
HEALTH SERVICES ADMINISTRATION	1977 75	0406	3	[illegible],500.00	- - - - - - - - -	-6,784,500.00	90,719.42	-6,611,248.00 451,528.58
ACCOUNTS RECEIVABLE				453,247,556.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-144,714,301.59 597,961,857.86
FUND EQUITIES:								
UNOBLIGATED BALANCE				-337,[illegible]14.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-212,381,115.98 25/-124,854,098.91
ACCOUNTS PAYABLE				-102,[illegible]31.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	101,267,681.42 -203,658,813.27
UNDELIVERED ORDERS				-39,[illegible]54.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,413,252.22 -64,594,846.79
	SUBTOTAL 75	0406		-0-	5,271,643,186.17		5,854,559,999.41	-582,916,813.24 -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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub No.						
SOCIAL SECURITY ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ASSISTANCE PAYMENTS PROGRAM, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978-79	75		0412		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$1,609,693,450.36
	1977-78					- - - - - - - - -	$4,772,934,338.00	$1,381,477,502.00	$6,282,470,805.62	$3,752,193.65	68,149,000.73
	1976-78					- - - - - - - - -	- - - - - - - - -	356,850,000.00	356,850,000.00	- - - - - - - - -	- - - - - - - - -
	1976-77					- - - - - - - - -	- - - - - - - - -	337,166.00	27,270.32	309,895.68	- - - - - - - - -
	1975-76					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	116,080.00	- - - - - - - - -	10/-116,080.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	135,107.52	-2,470.79	137,584.31	- - - - - - - - -
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1978-79	75		0412		- - - - - - - - -	1,609,693,450.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,071,432,780.95	2,071,432,780.95
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,367.99	9/-70,367.99
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,096,439.56	-13,096,439.56
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,730,552,270.49	-3,730,552,270.49
	SUBTOTAL	75		0412		-0-	6,382,627,848.36	1,838,799,675.52	6,639,461,685.13	1,681,966,038.73	-0-
REFUGEE ASSISTANCE, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	75		0473		- - - - - - - - -	195,950,000.00	- - - - - - - - -	108,057,822.59	27,818,764.79	60,093,412.62
	1977					- - - - - - - - -	- - - - - - - - -	48,672,336.57	33,064,739.45	132,651.51	15,475,945.61
	1976					- - - - - - - - -	- - - - - - - - -	5/ 5/31,576.23	31,576.23	- - - - - - - - -	- - - - - - - - -
	1975-76					- - - - - - - - -	- - - - - - - - -	5/ 6/2,165,529.49	2,165,529.49	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	6/3,951,352.33	-9,500.00	275,999.73	3,725,158.60
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,143,611.44	26,143,611.44
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,701,811.05	-2,701,811.05
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	102,730,347.38	-102,730,347.38
	SUBTOTAL	75		0473		-0-	195,950,000.00	54,802,527.42	143,290,304.40	107,521,963.02	-0-
SPECIAL ASSISTANCE TO REFUGEES FROM CAMBODIA, VIETNAM, AND LOAS IN THE UNITED STATES, SOCIAL AND REHABILITATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	75		0570		$31,822,667.76	- - - - - - - - -	-31,822,667.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1975-76					5,730,317.70	- - - - - - - - -	-5,730,317.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						11,534,842.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,534,842.24	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-168,916.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-168,916.81	- - - - - - - - -
UNDELIVERED ORDERS						-48,918,910.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,918,910.89	- - - - - - - - -
	SUBTOTAL	75		0570		-0-		-37,552,985.46		-37,552,985.46	-0-
CUBAN REFUGEE ASSISTANCE, SOCIAL AND REHABILITATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	75		0573		16,950,658.41	- - - - - - - - -	-16,950,658.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976					270,052.28	- - - - - - - - -	-270,052.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					238,601.07	- - - - - - - - -	-238,601.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						13,630,357.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,630,357.68	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-942,013.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-942,013.05	- - - - - - - - -
UNDELIVERED ORDERS						-29,907,030.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,907,030.59	- - - - - - - - -
	SUBTOTAL	75		0573		-0-		-17,309,341.96		-17,309,341.96	-0-
PAYMENTS TO STATES FROM RECEIPTS FOR CHILD SUPPORT, SOCIAL SECURITY ADMINISTRATION, HEALTH, EDUCATION, AND WELFARE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		5734		250.00	27,040.35	- - - - - - - - -	19,074.81	- - - - - - - - -	8,215.54
FUND EQUITIES:											
UNOBLIGATED BALANCE						-250.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,762.08	-1,512.08
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,203.46	-8,203.46
	SUBTOTAL	75		5734		-0-	27,040.35		19,074.81	7,965.54	-0-

CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL SECURITY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 75	3904	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-174,000.00	- - - - - - - - -	174,000.00
	1977		-348,150.77	- - - - - - - - -	- - - - - - - - -	-200,534.30	- - - - - - - - -	10/-87,616.47
	1976		109,076.47	- - - - - - - - -	-104,512.47	5,164.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	104,512.47	- - - - - - - - -	- - - - - - - - -	104,512.47
ACCOUNTS RECEIVABLE			821,748.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	734,131.53	87,616.47
FUND EQUITIES:								
ACCOUNTS PAYABLE			-583,273.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-304,761.23	-278,512.47
	SUBTOTAL 75	3904	-0-			-429,370.30	429,370.30	-0-
SUBTOTAL, SOCIAL SECURITY ADMINISTRATION			- - - - - - - - -	13,577,059,953.31	1,938,799,875.52	14,360,001,040.01	1,155,798,188.82	- - - - - - - - -
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, REFUGEE ASSISTANCE, SOCIAL SECURITY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8273	5,330.36	- - - - - - - - -	- - - - - - - - -	5,330.36	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,330.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,330.36	- - - - - - - - -
	SUBTOTAL 75	8273	-0-			5,330.36	-5,330.36	-0-
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND								
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	8006	872,213.40	26/76,811,029,097.60	27/-75,035,837,024.00	26/1,719,781,450.53	- - - - - - - - -	6,282,836.45
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE	NO YEAR 75 20	8005	-32,950,584.85	- - - - - - - - -	78,559,000,000.00	78,524,091,611.44	- - - - - - - - -	12,057,803.71
HEALTH EDUCATION, AND WELFARE, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT	NO YEAR 75 20	8006	1 1,822,381.39	- - - - - - - - -	8,219,120.00	6,107,200.00	- - - - - - - - -	3,834,301.99
INVESTMENTS IN PUBLIC DEBT SECURITIES			34,354,827,000.00	- - - - - - - - -	-4,443,012,000.00	- - - - - - - - -	- - - - - - - - -	30,411,815,000.00
INVESTMENTS IN AGENCY SECURITIES			555,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	555,000,000.00
ACCOUNTS RECEIVABLE			90,973,638.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-166,863,722.41	257,837,311.38
FUND EQUITIES:								
UNOBLIGATED BALANCE			-29,234,401,256.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,898,597,128.16	-24,333,804,128.64
ACCOUNTS PAYABLE			-6,245,923,169.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	662,767,862.18	-6,908,691,031.34
UNDELIVERED ORDERS			-2,120,173.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,211,920.00	-4,332,093.55
	SUBTOTAL 20	8006	-0-	76,811,029,097.60	-961,529,904.00	80,249,980,261.99	-4,400,481,068.39	-0-
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	8704	- - - - - - - - -	- - - - - - - - -	10,139,495.05	9,695,380.97	- - - - - - - - -	444,114.08
	1978		- - - - - - - - -	- - - - - - - - -	880,520,160.00	884,453,028.96	- - - - - - - - -	10/-3,932,868.96
	1977		5,909,070.20	- - - - - - - - -	39,970,344.00	45,586,800.04	- - - - - - - - -	292,614.16
	1976		639,639.08	- - - - - - - - -	5/+3,259,058.39	-2,619,416.31	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		573,327.17	- - - - - - - - -	6/16,818,458.39	14,722,826.77	- - - - - - - - -	2,668,958.79
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75	8704	- - - - - - - - -	- - - - - - - - -	5,167,946.37	3,552,245.45	- - - - - - - - -	1,615,700.92
ACCOUNTS RECEIVABLE			24,601,460.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-117,134,949.17	141,736,409.26
FUND EQUITIES:								
UNOBLIGATED BALANCE			184,292,335.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,205,628.56	28/231,498,464.27
ACCOUNTS PAYABLE			-144,979,254.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,996,124.94	-178,975,379.76
UNDELIVERED ORDERS			-71,037,077.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	124,310,935.33	-195,348,012.76
	SUBTOTAL 75	8704	-0-			949,357,345.42	955,390,862.88	-6,033,517.46	-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
SOCIAL SECURITY ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND-CONTINUED											
CONSTRUCTION, SOCIAL SECURITY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	75		8705		-$13,240,504.95	- - - - - - - - -	$13,240,504.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:											
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	8705		1,067,946.37	- - - - - - - - -	-1,067,946.37	$83,993.29	- - - - - - - - -	10/-$83,993.29
ACCOUNTS RECEIVABLE						8,501.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$75,492.24	83,993.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						16,399,059.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,399,059.43	- - - - - - - - -
ACCOUNTS PAYABLE						-133,149.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-133,149.66	- - - - - - - - -
UNDELIVERED ORDERS						-4,101,852.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,101,852.24	- - - - - - - - -
	SUBTOTAL	75		8705		-0-		12,172,558.58	83,993.29	12,088,565.29	-0-
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND						- - - - - - - - -	$76,811,029,097.60	- - - - - - - - -	81,205,460,448.52	-4,394,431,350.92	- - - - - - - - -
FEDERAL DISABILITY INSURANCE TRUST FUND											
FEDERAL DISABILITY INSURANCE TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8007		-7,958.41	29/12,783,707,164.52	30/-12,426,943,880.00	29/356,690,566.84	- - - - - - - - -	58,759.27
TRANSFER TO:											
HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8007		-8,165,771.35	- - - - - - - - -	12,227,000,000.00	12,213,895,195.75	- - - - - - - - -	4,939,032.90
HEALTH EDUCATION, AND WELFARE, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT	NO YEAR	75	20	8007	1	11,054,987.95	- - - - - - - - -	89,552,880.00	84,692,800.00	- - - - - - - - -	15,915,067.95
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,241,910,000.00	- - - - - - - - -	110,391,000.00	- - - - - - - - -	- - - - - - - - -	4,352,301,000.00
ACCOUNTS RECEIVABLE						146,699,086.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,480,640.76	226,179,727.27
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,395,145,109.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,171,084.34	-3,457,316,194.00
ACCOUNTS PAYABLE						-930,075,042.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	139,586,458.53	-1,070,061,500.83
UNDELIVERED ORDERS						-66,270,192.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,745,699.82	-72,015,892.56
	SUBTOTAL	20		8007		-0-	12,783,707,164.52		12,655,284,562.59	128,422,601.93	-0-
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND						- - - - - - - - -	12,783,707,164.52	- - - - - - - - -	12,655,284,562.59	128,422,601.93	- - - - - - - - -
TOTAL, TRUST FUNDS						- - - - - - - - -	89,594,736,262.12	- - - - - - - - -	93,860,745,011.11	-4,266,008,748.99	- - - - - - - - -
TOTAL, SOCIAL SECURITY ADMINISTRATION						- - - - - - - - -	103,171,796,215.43	1,938,795,875.52	108,220,806,651.12	-3,110,210,560.17	- - - - - - - - -
SPECIAL INSTITUTIONS											
AMERICAN PRINTING HOUSE FOR THE BLIND											
GENERAL FUND ACCOUNTS											
AMERICAN PRINTING HOUSE FOR THE BLIND											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	75		0100		- - - - - - - - -	3,498,000.00	- - - - - - - - -	3,498,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, AMERICAN PRINTING HOUSE FOR THE BLIND.						- - - - - - - - -	3,498,000.00	- - - - - - - - -	3,498,000.00	- - - - - - - - -	- - - - - - - - -

FOR THE DEAF

GENERAL FUND ACCOUNTS

NATIONAL TECHNICAL INSTITUTE FOR THE DEAF								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0147	373,765.72	- - - - - - - - -	- - - - - - - - -	201,000.00	- - - - - - - - -	-172,765.72
	1978		- - - - - - - - -	14,630,000.00	- - - - - - - - -	14,850,441.97	- - - - - - - - -	10/-220,441.97
	1977		-272,153.70	- - - - - - - - -	- - - - - - - - -	-274,672.83	2,519.13	- - - - - - - - -
ACCOUNTS RECEIVABLE			546,826.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,480,455.39	6,027,281.92
FUND EQUITIES:								
ACCOUNTS PAYABLE			-41,121.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,874.52	-78,996.33
UNDELIVERED ORDERS			-607,366.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,287,292.60	-5,894,609.34
	SUBTOTAL 75	0147	-0-	14,630,000.00		14,782,769.14	-152,769.14	-0-
TOTAL, NATIONAL TECHNICAL INSTITUTE FOR THE DEAF			- - - - - - - - -	14,630,000.00	- - - - - - - - -	14,782,769.14	-152,769.14	- - - - - - - - -

GALLAUDET COLLEGE

GENERAL FUND ACCOUNTS

GALLAUDET COLLEGE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0102	21,549,056.31	16,216,000.00	- - - - - - - - -	6,788,106.35	- - - - - - - - -	30,976,949.96
	1978		- - - - - - - - -	29,760,000.00	- - - - - - - - -	26,563,029.12	- - - - - - - - -	3,196,970.88
	1977		2,461,349.36	- - - - - - - - -	- - - - - - - - -	2,461,349.36	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		91,632.26	- - - - - - - - -	- - - - - - - - -	39,450.26	- - - - - - - - -	52,182.00
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40.00	40.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-16,596,375.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-515,958.16	-16,080,417.47
UNDELIVERED ORDERS			-7,505,662.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,640,063.07	-18,145,725.37
	SUBTOTAL 75	0102	-0-	45,976,000.00		35,851,935.09	10,124,064.91	-0-
TOTAL, GALLAUDET COLLEGE			- - - - - - - - -	45,976,000.00	- - - - - - - - -	35,851,935.09	10,124,064.91	- - - - - - - - -

HOWARD UNIVERSITY

GENERAL FUND ACCOUNTS

HOWARD UNIVERSITY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 75	0106	14,378,452.62	3,925,000.00	-342,109.67	3,825,000.00	- - - - - - - - -	13,636,352.95
	1978		- - - - - - - - -	95,193,000.00	- - - - - - - - -	89,977,940.71	244.00	5,212,815.29
	1977		1,617,815.29	- - - - - - - - -	- - - - - - - - -	1,618,059.29	- - - - - - - - -	-244.00
	PRIOR YEARS		5,112.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,112.23
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 75	0106	2,717,778.85	- - - - - - - - -	842,109.67	2,235,570.09	- - - - - - - - -	1,324,318.43
ACCOUNTS RECEIVABLE			966,347.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,501,597.10	10,467,945.09
FUND EQUITIES:								
UNOBLIGATED BALANCE			-10,705,784.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	511,010.29	-11,216,794.91
ACCOUNTS PAYABLE			-332,244.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-326,989.20	-5,255.70
UNDELIVERED ORDERS			-8,647,487.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,776,761.92	-19,424,249.38
	SUBTOTAL 75	0106	-0-	99,118,000.00		97,658,570.09	1,459,429.91	-0-
TOTAL, HOWARD UNIVERSITY			- - - - - - - - -	99,118,000.00	- - - - - - - - -	97,658,570.09	1,459,429.91	- - - - - - - - -
TOTAL, SPECIAL INSTITUTIONS			- - - - - - - - -	163,222,000.00	- - - - - - - - -	151,791,274.32	11,430,725.68	- - - - - - - - -

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg / Tr. From	Account No.	Sub. No.						
HUMAN DEVELOPMENT SERVICES										
GENERAL FUND ACCOUNTS										
GRANTS TO STATES FOR SOCIAL AND CHILD WELFARE SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978-79	75	1634		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$654,849,570.00 10/
	1977-78				- - - - - - - - -	$2,039,746,712.00	$374,713,758.00	$2,865,395,924.43	- - - - - - - - -	-190,935,454.43 10/
	1976-78				- - - - - - - - -	- - - - - - - - -	173,934,000.00	250,685,007.56	- - - - - - - - -	-96,701,681.58 10/
	1976-77				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-116,741,542.10	-$647,800.75	117,389,342.85
	1975-76				- - - - - - - - -	- - - - - - - - -	-145,677,825.41	-147,420,038.41	2,144,812.00	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	145,677,825.41	-23,360,160.84	- - - - - - - - -	168,471,554.25
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1978-79	75	1634		- - - - - - - - -	654,849,570.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,171,172,567.92	1,171,172,567.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	342,286.00	31/-342,286.00
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	185,697,055.44	-185,697,055.44
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,638,237,591.57	-1,638,237,591.57
	SUBTOTAL	75	1634		-0-	2,694,596,282.00	788,697,758.00	2,868,722,602.66	654,571,317.34	-0-
HUMAN DEVELOPMENT SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	75	1636		$4,114,358.92	8,300,000.00	- - - - - - - - -	3,235,772.98	- - - - - - - - -	5,178,585.94
	1978				- - - - - - - - -	2,220,402,000.00	-830,000.00	1,365,588,177.50	16,326,427.70	838,327,394.40
	1977				749,343,966.74	- - - - - - - - -	- - - - - - - - -	671,469,705.47	-4,674,371.74	82,548,033.01
	1976-77				106,789.45	- - - - - - - - -	42,990.00	-3,350,197.25	682,557.33	4,125,533.37
	1975-77				-171,840.24	- - - - - - - - -	- - - - - - - - -	2,440,163.09	- - - - - - - - -	2,268,322.85 10/
	1975				-68,309,293.58	- - - - - - - - -	- - - - - - - - -	37,548,746.71	- - - - - - - - -	-105,858,040.29 10/
	1975-OCTOBER 31, 1975				14,380.00	- - - - - - - - -	5/ 438.64	-51,573.00	66,342.27	- - - - - - - - -
	1974-76				1,087,210.79	- - - - - - - - -	-16,628.05	1,077,554.74	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				153,260,203.23	- - - - - - - - -	6/ 322,952.35	-466,148.64	7,490,086.24	146,561,237.98
TRANSFER TO EXECUTIVE, PRESIDENT'S COMMISSION ON MENTAL HEALTH	1978	11 75	1636	63	- - - - - - - - -	- - - - - - - - -	130,000.00	97,583.35	7,550.57	4,866.08
	1977				35,000.00	- - - - - - - - -	- - - - - - - - -	35,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					948,781,443.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-368,051,575.31	1,316,783,019.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,250,612.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,520,151.64	32/-11,900,764.27
ACCOUNTS PAYABLE					-3,204,068.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,391,512.26	-4,595,580.53
UNDELIVERED ORDERS					-1,777,137,399.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	494,069,218.26	-2,271,206,617.41
	SUBTOTAL	75	1636		-0-	2,228,702,000.00	346,752.94	2,077,620,825.72	151,427,929.22	-0-
WORK INCENTIVES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	75	1639		- - - - - - - - -	365,000,000.00	-250,365,496.00	105,500,000.00	5,255,403.00	3,875,101.00
	1977				- - - - - - - - -	- - - - - - - - -	5/ 9,333,525.72	8,431,714.14	- - - - - - - - -	701,811.58
	1976				- - - - - - - - -	- - - - - - - - -	5/ -146,380.70	-285,004.70	139,244.00	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	6/ 1,694,182.56	353,090.56	-33,162.00	1,373,454.00
TRANSFER TO: LABOR	1978	16 75	1639		- - - - - - - - -	- - - - - - - - -	250,365,496.00	175,375,779.59	35,737.29	14,953,979.12
	1977				- - - - - - - - -	- - - - - - - - -	77,691,345.72	74,505,520.49	159,139.06	3,186,678.17
	1976				- - - - - - - - -	- - - - - - - - -	5/ 3,835,553.94	3,753,237.04	82,316.90	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	6/ 11,655,748.50	-3,325,222.75	4,139,524.26	10,841,448.99
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,744,034.12	39,744,034.12
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,348,162.94	33/-2,348,162.94
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,005,769.76	-21,005,769.76
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	111,276,524.28	-111,276,524.28
	SUBTOTAL	75	1639		-0-	365,000,000.00	108,774,395.74	364,109,322.34	104,665,073.40	-0-
WORK INCENTIVES, SOCIAL AND REHABILITATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977	75	0576		9,133,525.72	- - - - - - - - -	-9,133,525.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976				1,277,093.30	- - - - - - - - -	-1,277,093.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				320,778.56	- - - - - - - - -	-320,778.56	-10,382.48	10,382.48	- - - - - - - - -
TRANSFER TO: LABOR	1977	16 75	0576		77,691,345.72	- - - - - - - - -	-77,691,345.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976				2,772,221.43	- - - - - - - - -	-12,713,921.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				2,777,777.01	- - - - - - - - -	-2,777,777.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

ACCOUNTS RECEIVABLE			29,678,798.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,678,798.22	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-23,712,444.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,712,444.54	- - - - - - - - -
UNDELIVERED ORDERS			-109,740,749.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-109,740,749.42	- - - - - - - - -
SUBTOTAL 75		0576	-0-		-103,774,395.74	-10,382.48	-103,764,013.26	-0-
RESEARCH AND TRAINING ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	75 1638	7,643,762.21	- - - - - - - - -	-50,000.00	1,819,977.94	- - - - - - - - -	5,773,784.27
TRANSFER TO:								
NATIONAL SCIENCE FOUNDATION	NO YEAR	49 75 1638	50,000.00	- - - - - - - - -	50,000.00	1,471.74	- - - - - - - - -	98,528.26
ACCOUNTS RECEIVABLE			1,529,821.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,150,800.18	379,020.87
FUND EQUITIES:								
UNOBLIGATED BALANCE			-465,307.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,754.55	-528,062.25
ACCOUNTS PAYABLE			-130,142.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,507.43	-123,634.57
UNDELIVERED ORDERS			-8,628,133.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,028,496.98	-5,599,636.58
SUBTOTAL 75		1638	-0-			1,821,449.68	-1,821,449.68	-0-
TOTAL, HUMAN DEVELOPMENT SERVICES			- - - - - - - - -	5,288,298,282.00	769,044,510.94	5,252,263,875.92	805,078,917.02	- - - - - - - - -

DEPARTMENTAL MANAGEMENT

GENERAL FUND ACCOUNTS

GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	75 0120	- - - - - - - - -	87,090,000.00	- - - - - - - - -	68,629,738.97	2,737,299.95	15,722,961.08
	1977-78		829,394.15	- - - - - - - - -	- - - - - - - - -	1,353,066.46	-538,818.77	15,146.46
	1977		6,463,640.31	- - - - - - - - -	- - - - - - - - -	6,666,612.92	- - - - - - - - -	10/-202,972.61
	1976		2,299,718.32	- - - - - - - - -	-1,039,652.08	1,067,874.17	192,192.07	- - - - - - - - -
	PRIOR YEARS		3,181,500.07	- - - - - - - - -	1,039,652.08	3,034,795.33	-284,371.74	1,470,728.56
ACCOUNTS RECEIVABLE			6,773,399.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	749,320.88	6,024,072.47
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,730,836.68	34/-1,730,836.68
ACCOUNTS PAYABLE			-6,852,228.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,528,048.72	-8,380,277.53
UNDELIVERED ORDERS			-12,695,423.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	223,398.36	-12,918,821.75
SUBTOTAL 75		0120	-0-	87,090,000.00		80,752,087.85	6,337,912.15	-0-
OFFICE OF INSPECTOR GENERAL, DEPARTMENTAL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	75 0128	- - - - - - - - -	28,743,000.00	- - - - - - - - -	25,304,484.12	720,551.31	2,717,964.57
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,656,703.69	1,656,703.69
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,143,746.70	-2,143,746.70
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,230,919.56	-2,230,919.56
SUBTOTAL 75		0128	-0-	28,743,000.00		25,304,484.12	3,438,515.88	-0-
OFFICE FOR CIVIL RIGHTS, DEPARTMENTAL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	75 0135	- - - - - - - - -	41,807,000.00	- - - - - - - - -	35,407,741.59	1,853,687.93	6,550,570.48
	1977		3,150,935.09	- - - - - - - - -	- - - - - - - - -	2,478,956.28	122,844.39	549,100.42
	1976		2,838,200.11	- - - - - - - - -	-564,515.30	729,331.92	1,544,352.89	- - - - - - - - -
	PRIOR YEARS		140,164.85	- - - - - - - - -	564,515.30	-141,401.63	159,630.31	682,453.87
ACCOUNTS RECEIVABLE			453,069.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-519,881.77	972,951.66
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,838,631.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	279,377.44	-2,118,009.21
UNDELIVERED ORDERS			-4,743,738.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,873,366.85	-6,617,127.02
SUBTOTAL 75		0135	-0-	41,807,000.00		36,493,601.96	5,313,336.04	-0-
OFFICE OF CONSUMER AFFAIRS, DEPARTMENTAL, MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	75 0137	- - - - - - - - -	1,800,000.00	- - - - - - - - -	1,678,522.60	30,458.41	91,018.91
	1977		159,121.29	- - - - - - - - -	- - - - - - - - -	132,056.74	6,635.55	20,429.00
	1976		6,041.84	- - - - - - - - -	-357.68	-404.96	6,149.14	- - - - - - - - -
	1974		-4,485.37	- - - - - - - - -	- - - - - - - - -	-5,240.16	754.79	- - - - - - - - -
	PRIOR YEARS		5,530.12	- - - - - - - - -	357.68	4,393.16	3,847.00	647.64
ACCOUNTS RECEIVABLE			5,473.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-161,490.54	166,963.54
FUND EQUITIES:								
UNOBLIGATED BALANCE			-754.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-754.79	- - - - - - - - -
ACCOUNTS PAYABLE			-93,871.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,630.36	-166,501.99
UNDELIVERED ORDERS			-77,054.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,502.64	-112,557.10
SUBTOTAL 75		0137	-0-	1,800,000.00		1,806,267.44	-6,267.44	-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
DEPARTMENTAL MANAGEMENT-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
POLICY RESEARCH, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 75			0122		- - - - - - - - -	$30,000,000.00	- - - - - - - - -	$10,888,470.60	$1,169,220.84	$17,942,302.56
	1977					$10,212,192.63	- - - - - - - - -	- - - - - - - - -	9,829,581.13	-1,485,671.11	1,868,282.61
	1976					3,591,328.95	- - - - - - - - -	-$501,165.31	3,089,754.56	6,409.08	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	501,165.31	- - - - - - - - -	- - - - - - - - -	501,165.31
ACCOUNTS RECEIVABLE						9,002,622.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,797,401.75	23,800,023.91
FUND EQUITIES:											
ACCOUNTS PAYABLE						-51,751.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,455.13	-25,296.72
UNDELIVERED ORDERS						-22,754,391.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,332,085.78	-44,086,477.67
	SUBTOTAL 75			0122		-0-	30,000,000.00		23,801,812.29	6,198,187.71	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			4503		16,648,836.07	- - - - - - - - -	- - - - - - - - -	10,000,535.41	- - - - - - - - -	6,648,300.66
ACCOUNTS RECEIVABLE						583,135.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,449,530.61	3,032,666.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,765,803.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,922,012.17	-4,843,791.32
ACCOUNTS PAYABLE						-5,529,245.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,173,125.41	-2,356,120.00
UNDELIVERED ORDERS						-3,936,923.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,455,867.22	-2,481,055.93
	SUBTOTAL 75			4503		-0-			10,000,535.41	-10,000,535.41	-0-
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 75			3901		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,349,283.82	712,766.76	6,636,517.06
	1977					4,849,757.25	- - - - - - - - -	- - - - - - - - -	3,361,925.05	-386,078.85	1,873,910.45
	1976					2,317,969.21	- - - - - - - - -	-1,029,313.25	596,876.15	691,779.83	- - - - - - - - -
	PRIOR YEARS					681,161.38	- - - - - - - - -	1,029,313.25	-499,890.31	-52,155.51	2,262,520.45
ACCOUNTS RECEIVABLE						3,831,028.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,418,558.44	1,412,469.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,550,025.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,550,025.36	- - - - - - - - -
ACCOUNTS PAYABLE						-231,512.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	484,304.65	-715,817.33
UNDELIVERED ORDERS						-8,898,378.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,571,162.39	-11,469,540.46
	SUBTOTAL 75			3901		-0-			-3,890,372.35	3,890,372.35	-0-
GRANTS MANAGEMENT FUND, DEPARTMENTAL MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 75			3965		-64,695.45	- - - - - - - - -	- - - - - - - - -	-64,695.45	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						64,695.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,695.45	- - - - - - - - -
	SUBTOTAL 75			3965		-0-			-64,695.45	64,695.45	-0-
TOTAL, DEPARTMENTAL MANAGEMENT						- - - - - - - - -	189,440,000.00	- - - - - - - - -	174,203,721.27	15,236,278.73	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 35/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-35,073,359.16	- - - - - - - - -	-35,073,359.16	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-9,669,036,903.69	- - - - - - - - -	-9,669,036,903.69	- - - - - - - - -	- - - - - - - - -
TOTAL.						- - - - - - - - -	-9,704,110,262.85	- - - - - - - - -	-9,704,110,262.85	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE						- - - - - - - - -	162,552,331,375.59	7,524,045.47	162,809,429,829.84	-249,574,408.78	- - - - - - - - -

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (net) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

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

5 Includes:
Transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 701.

Account	Amount
7560350	-$24,124,089.37
754/60712	-37,135,987.54
7560511	-1,726,494.81
7560260	-9,944,264.95
755/60260	-570,598.34
754/60260	-2,482,012.08
7560293	-332,463.50
755/60293	-251,912.46
754/60293	-579,676.52
7560473	-188,506.05
755/60473	-3,564,788.21
7568704	-1,276,358.39
755/61636	-158,049.23
7561639	-1,323,454.00
16-7561639	-8,877,977.49

6 Includes:
Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701.

Account	Amount
75M0350	$24,283,258.03
75M1101	97,532.05
75M0511	1,726,494.81
75M0260	12,996,875.37
75M0293	1,164,052.48
75M0473	3,753,294.26
75M8704	1,276,358.39
75M1636	177,677.28
75M1639	1,323,454.00
16-75M1639	8,877,977.49

7 Includes $369,062.42 that is unobligated - unavilable.

8 Includes $121,740.57 excess of receivables over gross unpaid obligations.

9 Excess of receivables over gross unpaid obligations.

10 Subject to disposition by the administrative agency.

11 Includes $27,872.90 excess of receivables over gross unpaid obligations.

12 Includes $5,759,405.62 excess of receivables over gross unpaid obligations.

13 Includes $77,862.73 excess of receivables over gross unpaid obligations.

14 Includes:
$21,301.00 unobligated balance to be transferred to 756/90712 pursuant to P.L. 95-355.
$259,996.00 unobligated balance to be transferred to 754/90712 pursuant to Court Action 74-52, D.C. Civil Action.

15 Includes:
Redemption of participation certificates---------- $1,729,595.65
Net distribution of participation sales transactions---------- -1,729,595.65

16 Represents lapsed borrowing authority.

17 The opening balance of the following accounts have been adjusted during the current fiscal year and do not agree with last year's closing balance.

Account	Amount
7570379	-$27,656.95
7560379	2,816.63
75M0379	5,073.68

18 Excludes $79,600,000.00 refund of taxes.

19 Net investment in U.S. public debt securities---------- $783,566,000.00

20 Includes $1,022,781.24 subject to disposition by the administrative agency.

21 Net investment in U.S. public debt securities---------- $1,788,614,000.00

22 Includes $2,384,831.33 subject to disposition by the administrative agency.

23 Includes $478,411.00 in 7580293 that pursuant to Public Law 95-480 dated October 18, 1978, funds contained in Public Law 95-205 shall remain available for obligation until September 30, 1980 to carry out Section 525 of the Education Amendments of 1976.

24 Includes:
Redemption of participation certificates---------- $9,645,000.00
Net distribution of participation sales transactions---------- -9,645,000.00

25 Includes $360,534,434.03 excess of receivables over gross unpaid obligations.

26 Excludes $387,225,000.00 refund of taxes.

27 Net redemption of U.S. public debt securities---------- $4,443,012,000.00

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

29 Excludes $50,900,000.00 refund of taxes.

30 Net investment in U.S. public debt securities---------- $110,391,000.00

31 Includes $191,247,740.43 excess of receivables over gross unpaid obligations.

32 Includes $112,236,702.89 excess of receivables over gross unpaid obligations.

33 Includes $1,248,102.24 excess of receivables over gross unpaid obligations and $398,249.12 that is unobligated - unavailable.

34 Includes:
$214,809.29 excess of receivables over gross unpaid obligations.
$1,719,000.00 available until expended pursuant to Committee Print of Senate Report on H.R. 12929, Compensation of the State of Washington for the Takoma Indian Hospital.

35 For detail by account see Table B - "Receipts by Organizational Unit."

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS - Continued

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
7580600	$286,710,500.00	$286,733,000.00	$ -22,500.00	7580511	$ -22,500.00	31 USC 581c
7580350	1,204,239,000.00	1,229,502,000.00	-25,263,000.00	7581101	-25,263,000.00	31 USC 581c
7580712	701,905,000.00	772,225,000.00	-70,320,000.00	7581101	-70,320,000.00	31 USC 581c
75X4307	1,814,000.00		1,814,000.00	75X0720	1,814,000.00	42 USC 294d
75X4306	778,000.00		778,000.00	75X0720	778,000.00	42 USC 297f
7581101	122,907,000.00	27,324,000.00	95,583,000.00	7580350	25,263,000.00	31 USC 581c
				7580712	70,320,000.00	31 USC 581c
7580511	109,295,500.00	109,273,000.00	22,500.00	7580600	22,500.00	31 USC 581c
7580293	341,200,000.00	352,700,000.00	-11,500,000.00	1280502	-11,500,000.00	91 STAT. 997
75X0720		2,592,000.00	-2,592,000.00	75X4306	-778,000.00	42 USC 297f
				75X4307	-1,814,000.00	42 USC 294d
7580120	87,090,000.00	88,154,000.00	-1,064,000.00	4780500	-1,064,000.00	90 STAT. 245
TOTAL	$2,855,939,000.00	$2,868,503,000.00	-$12,564,000.00		-$12,564,000.00	

*Appropriations to accounts which did not have appropriation transfer activity during the fiscal year are not included in this t

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
7580350	-$50,000.00	48-7580350(20)	-$50,000.00	42 USC 701-716
7570350	-12,594,469.32	7570511	-12,594,469.32	31 USC 581c; 67 STAT. 631
7560350	-10,765,190.69	7560511	-10,765,190.69	31 USC 581c; 67 STAT. 631
75M0350	-4,428,419.95	75M0511	-4,428,419.95	31 USC 581c; 67 STAT. 631
48-7580350(20)	50,000.00	7580350	50,000.00	42 USC 701-716
7580844	-113,750.00	11-7580844(63)	-13,750.00	42 USC 241,289d, 289g
		48-7580844(20)	-100,000.00	42 USC 241, 289d, 289g
11-7580844(63)	13,750.00	7580844	13,750.00	42 USC 241,289d, 289g
48-7580844(20)	100,000.00	7580844	100,000.00	42 USC 241, 289d, 289g
7581361	-448,750.00	11-7581361(63)	-398,750.00	42 USC 242a
		48-7581361(20)	-50,000.00	42 USC 241-242a
11-7581361(63)	398,750.00	7581361	398,750.00	42 USC 242a
48-7581361(20)	50,000.00	7581361	50,000.00	42 USC 241-242a
756/90712	39,918,533.00	756/80712	39,918,533.00	92 STAT. 530
756/80712	-39,918,533.00	756/90712	-39,918,533.00	92 STAT. 530
754/80712	259,996.00	754/60712	259,996.00	31 USC 200a 8) 31 USC [illegible]
754/60712	-259,996.00	754/80712	-259,996.00	31 USC 200a 8) 31 USC [illegible]
75X4307	-896,954.53	86X4206	-896,954.53	12 USC 1717
75M1101	-8,088,764.31	75M0511	-8,088,764.31	31 USC 581c; 67 STAT. 631
75X1102	-200,000.00	49-75X1102	-200,000.00	31 USC 68[illegible]-1
49-75X1102	200,000.00	75X1102	200,000.00	31 USC 68[illegible]-1
757/80412	2,449,669,176.00	757/80581	2,449,669,176.00	31 USC 581c; 67 STAT.631
756/80412	243,783,513.25	756/70581	243,783,513.25	31 USC 581c
757/80581	-4,605,860,536.00	757/80412	-1,681,477,602.00	31 USC 581c; 67 STAT. 631
		757/80512	-2,449,669,176.00	31 USC 581c; 67 STAT. 631
		757/81634	-474,713,758.00	31 USC 581c 67 STAT. 631
756/70581	-812,987,009.22	756/80412	-356,350,000.00	31 USC 581c
		756/70412	-337,166.00	31 USC 581c
		7570511	-17,989,339.97	31 USC 581c
		756/80512	-243,783,513.25	31 USC 581c
		756/81634	-193,984,000.00	31 USC 581c
		756/71636	-42,990.00	31 USC 581c
755/60581	-702,146.71	7560511	-543,658.84	31 USC 581c
		755/61636	-158,487.87	31 USC 581c
75M0581	-458,657.85	75M0412	-135,107.52	31 USC 581c
		75M0511	-178,279.26	31 USC 581c
		75M1636	-145,271.07	31 USC 581c
7570511	38,329,495.81	7570350	12,594,469.32	31 USC 581c 67 STAT. 631
		7570601	7,741,686.52	31 USC 581c
		756/70581	17,993,339.97	31 USC 581c
7560511	13,373,808.21	7560350	10,765,190.69	31 USC 581c 67 STAT. 631
		7560501	2,064,958.68	31 USC 581c
		755/60581	543,658.84	31 USC 581c

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
75M0511	$14,285,271.64	75M0350	$4,428,419.95	31 USC 581c; 67 STAT. 631
		75M0501	1,589,812.12	31 USC 581c
		75M0681	178,279.26	31 USC 581c
		75M1101	8,088,764.31	31 USC 581c; 67 STAT. 631
20X8005	-17,314,015,000.00	75-20X8005	-17,314,015,000.00	42 USC 1395i &j
75-20X8005	17,314,015,000.00	20X8005	17,314,015,000.00	42 USC 1395i &j
20X8004	-6,757,888,000.00	75-20X8004	-6,757,888,000.00	42 USC 1395i &j
75-20X8004	6,757,888,000.00	20X8004	6,757,888,000.00	42 USC 1395i &j
757/90282	63,230,073.00	757/80282	63,230,073.00	91 STAT. 1460
7580282	-27,500.00	11-7580282(63)	-27,500.00	20 USC 1401
757/80282	-63,230,073.00	757/90282	-63,230,073.00	91 STAT. 1460
11-7580282(63)	27,500.00	7580282	27,500.00	20 USC 1401
75X0273	-5,000,000.00	16-75X0273	-5,000,000.00	90 STAT. 2170
16-75X0273	5,000,000.00	75X0273	5,000,000.00	90 STAT. 2170
75X0260	111,306,482.00	75X0293	120,154,890.00	31 USC 581c
		75X4308	-8,848,408.00	91 STAT. 1460
757/90260	389,969,079.00	757/90293	389,969,079.00	91 STAT. 581c
757/80260	1,677,532,906.17	757/80293	1,674,745,214.17	31 USC 581c; 67 STAT. 631
		7570293	2,787,692.00	31 USC 581c; 67 STAT. 631
756/80260	30,152,991.00	756/80293	934,726.00	31 USC 581c
		756/70260	29,218,265.00	91 STAT. 76
7570260	312,794,984.00	7570293	312,794,984.00	31 USC 581c
756/70260	-29,218,265.00	756/80260	-29,218,265.00	91 STAT. 76
755/70260	48,239,657.21	755/70293	48,239,657.21	31 USC 581c
7560260	10,410,958.08	7560293	10,410,958.08	31 USC 581c
755/60260	500,000.00	755/60293	500,000.00	31 USC 581c
754/60260	24,570,910.55	754/60293	24,570,910.55	31 USC 581c
75M0260	116,239,745.08	75M0293	116,239,745.08	31 USC 581c
75X0293	-351,276,332.00	75X0260	-120,154,890.00	31 USC 581c
		75X4308	-231,121,442.00	91 STAT. 1460
757/90293	-389,969,079.00	757/90260	-389,969,079.00	31 USC 581c
757/80293	-1,674,745,214.17	757/80260	-1,674,745,214.17	31 USC 581c 67 STAT. 631
756/80293	-934,726.00	756/80260	-934,726.00	31 USC 581c
7570293	-315,582,678.00	757/80260	-2,787,692.00	31 USC 1460; 31 USC 581c
		7570260	-312,794,986.00	31 USC 581c
755/70293	-48,239,657.21	755/70260	-48,239,657.21	31 USC 581c
7560293	-10,410,958.08	7560260	-10,410,958.08	31 USC 581c
755/60293	-500,000.00	755/60260	-500,000.00	31 USC 581c
754/60293	-24,570,910.55	754/60260	-24,570,910.55	31 USC 581c
75M0293	-116,239,745.08	75M0260	-116,239,745.08	31 USC 581c
75X0287	-49,500.00	49-75X0287	-49,500.00	31 USC 686-1
49-75X0287	49,500.00	75X0287	49,500.00	31 USC 686-1
75X4308	239,969,850.00	75X0260	8,848,408.00	91 STAT. 1460
		75X0293	231,121,442.00	91 STAT. 1460
75X4312	-6,064,000.00	86X4206	-6,064,000.00	12 USC 1717
7581296	-50,000.00	48-7581296(20)	-50,000.00	12 USC 1221e
48-7581296(20)	50,000.00	7581296	50,000.00	20 USC 1221e
7580406	-52,299,000.00	7580406(01)	-52,299,000.00	88 STAT.1444, 1478
757/80406	654,772,387.11	7570406	654,772,387.11	91 STAT. 1460-1461

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1) - Continued

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
7570406	-$647,602,650.11	757/80406	-$654,772,387.11	91 STAT. 1460-61
		7570406(01)	385,237.00	31 USC 686-686-1
		7570406(03)	6,784,500.00	31 USC 701-708
7580406(01)	52,299,000.00	7580406	52,299,000.00	86 STAT. 1474, 1478
7570406(01)	-385,237.00	7570406	-385,237.00	31 USC 686-686-1
7570406(03)	-6,784,500.00	7570406	-6,784,500.00	31 USC 701-708
757/80412	1,581,477,602.00	757/80581	1,581,477,602.00	31 USC 581c, 67 STAT. 631
756/80412	356,850,000.00	756/70581	356,850,000.00	31 USC 581c
756/70412	337,166.00	756/70581	337,166.00	31 USC 581c
75M0412	135,107.52	75M0581	135,107.52	31 USC 581c
7570473	48,673,326.37	7570570	31,822,667.76	31 USC 581c
		7570573	16,850,658.61	31 USC 581c
7560473	220,082.28	7560573	220,082.28	31 USC 581c
755/60473	5,730,317.70	755/60570	5,730,317.70	31 USC 581c
75M0473	238,601.07	75M0573	238,601.07	31 USC 581c
7570570	-31,822,667.76	7570473	-31,822,667.76	31 USC 581c
755/60570	-5,730,317.70	755/60473	-5,730,317.70	31 USC 581c
7570573	-16,850,658.61	7570473	-16,850,658.61	31 USC 581c
7560573	-220,082.28	7560473	-220,082.28	31 USC 581c
75M0573	-238,601.07	75M0473	-238,601.07	31 USC 581c
20X8006	-79,528,849,024.00	75X8704	-27,480,000.00	42 USC 401
		7588704	-880,520,160.00	42 USC 401
		7578704	-39,970,344.00	42 USC 401
		7568704	-1,982,700.00	42 USC 401
		75M8704	-15,542,100.00	42 USC 401, 31 USC 701-708
		75-20X8006	-78,559,000,000.00	42 USC 401
		75-20X8006(01)	-8,319,120.00	42 USC 422
75-20X8006	78,559,000,000.00	20X8006	78,559,000,000.00	42 USC 401
75-20X8006(01)	8,319,120.00	20X8006	8,319,120.00	42 USC 422
75X8704	10,139,495.05	20X8006	27,480,000.00	42 USC 401
		75X8705	-13,240,504.95	31 USC 581c 67 STAT. 631
		47-75X8704	-4,100,000.00	40 USC 490c
7588704	880,520,160.00	20X8006	880,520,160.00	42 USC 401
7578704	39,970,344.00	20X8006	39,970,344.00	42 USC 401
7568704	-1,982,700.00	20X8006	-1,982,700.00	42 USC 401
75M8704	15,542,100.00	20X8006	15,542,100.00	42 USC 401
47-75X8704	5,167,946.37	47-75X8705	1,067,946.37	31 USC 581c
		75X8704	4,100,000.00	40 USC 490c
75X8705	13,240,504.95	75X8704	13,240,504.95	31 USC 581c 67 STAT. 631
47-75X8705	-$1,067,946.37	47-75X8704	-$1,067,946.37	31 USC 581C
20X8007	-12,316,552,880.00	75-20X8007	-12,227,000,000.00	42 USC 401
		75-20X8007(01)	-89,552,880.00	42 USC 422
75-20X8007	12,227,000,000.00	20X8007	12,227,000,000.00	42 USC 401
75-20X8007(01)	89,552,880.00	20X8007	89,552,880.00	42 USC 422
75X0106	-842,109.67	47-75X0106	-842,109.67	40 USC 490C
47-75X0106	842,109.67	75X0106	842,109.67	40 USC 490C
757/81634	774,713,758.00	757/80581	774,713,758.00	31 USC 581C, 67 STAT. 631
756/81634	193,984,000.00	756/70581	193,984,000.00	31 USC 581C
7581636	-110,000.00	11-7581636(63)	-110,000.00	29 USC 701
756/71636	42,990.00	756/70581	42,990.00	31 USC 581C
755/61636	158,487.87	755/60581	158,487.87	31 USC 581C
75M1636	145,275.07	75M0581	145,275.07	31 USC 581C
11-7581636 (63)	110,000.00	7581636	110,000.00	29 USC 701
7581639	-250,369,496.00	16-7581639	-250,369,496.00	31 USC 581C
7571639	9,133,525.72	7570576	86,784,871.44	31 USC 581C
		16-7571639	-77,651,345.72	31 USC 581C
7561639	1,177,093.30	7560576	13,891,024.73	31 USC 581C
		16-7561639	-12,713,931.43	31 USC 581C
75M1639	320,728.56	75M0576	3,098,499.57	31 USC 581C
		16-75M1639	-2,777,771.01	31 USC 581C
16-7581639	250,369,496.00	7581639	250,369,496.00	31 USC 581C
16-7571639	77,651,345.72	7571639	77,651,345.72	31 USC 581C
16-7561639	12,713,931.43	7561639	12,713,931.43	31 USC 581C
16-75M1639	2,777,771.01	75M1639	2,777,771.01	31 USC 581C
7570576	-9,133,525.72	7571639	-86,784,871.44	31 USC 581C
		16-7570576	77,651,345.72	31 USC 581C
7560576	-1,177,093.30	7561639	-13,891,024.73	31 USC 581C
		16-7560576	12,713,931.43	31 USC 581C
75M0576	-320,728.56	75M1639	-3,098,499.57	31 USC 581C
		16-75M0576	2,277,771.01	31 USC 581C
16-7570576	-77,651,345.72	7570576	-77,651,345.72	31 USC 581C
16-7560576	-12,713,931.43	7560576	-12,713,931.43	31 USC 581C
16-75M0576	-2,777,771.01	75M0576	-2,777,771.01	31 USC 581C
75X1638	-50,000.00	49-75X1638	-50,000.00	31 USC 686,686-1
49-75X1638	50,000.00	75X1638	50,000.00	31 USC 686,686-1
7570501	-7,745,686.52	7570511	-7,745,686.52	31 USC 581C
7560501	-2,064,958.68	7560511	-2,064,958.68	31 USC 581C
75M0501	-1,589,812.12	75M0511	-1,589,812.12	31 USC 581C
TOTAL	-$6,960,954.53		-$6,960,954.53	

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT											
HOUSING PROGRAMS											
GENERAL FUND ACCOUNTS											
ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			0164		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86			0164		$108,977,686,138.00	$31,522,235,441.00	- - - - - - - - -	- - - - - - - - -	5/ $1,654,674,408.00	$138,845,247,171.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-8,794,735,731.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,717,643,025.00	-10,512,378,756.00
UNDELIVERED ORDERS						-100,182,950,407.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,149,918,008.00	-128,332,868,415.00
	SUBTOTAL 86			0164		-0-	31,522,235,441.00			31,522,235,441.00	-0-
HOUSING PAYMENTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 86			0139		- - - - - - - - -	4,382,000,000.00	- - - - - - - - -	$2,223,092,489.69	421,419,597.95	1,737,487,912.36
	1977					1,330,833,560.73	- - - - - - - - -	- - - - - - - - -	701,502,365.75	-22,538,385.32	651,869,580.30
	1976					156,618,627.68	- - - - - - - - -	-$135,386,104.86	-8,611,388.92	29,843,911.74	- - - - - - - - -
	PRIOR YEARS					22,957,480.36	- - - - - - - - -	135,386,104.86	4,266,711.74	5,165,485.29	148,911,388.19
ACCOUNTS RECEIVABLE						23,911,537.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,113,994.68	18,797,542.64
FUND EQUITIES:											
ACCOUNTS PAYABLE						-350,661,459.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,199,114,839.76	-2,549,776,298.28
UNDELIVERED ORDERS						-1,183,659,747.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,176,369,621.86	-7,290,125.21
	SUBTOTAL 86			0139		-0-	4,382,000,000.00		2,920,250,178.26	1,461,749,821.74	-0-
LOW RENT PUBLIC HOUSING ANNUAL CONTRIBUTIONS, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 86			0302		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,085.61	27,085.61	- - - - - - - - -
ACCOUNTS RECEIVABLE						120,033.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,760.58	98,272.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-119,244.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,169.31	6/ -98,074.91
ACCOUNTS PAYABLE						-788.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-591.27	-197.71
	SUBTOTAL 86			0302		-0-			-27,085.61	27,085.61	-0-
PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 86			0163		- - - - - - - - -	685,000,000.00	- - - - - - - - -	312,585,397.47	23,423,314.90	348,991,287.63
	1977					372,304,495.21	- - - - - - - - -	- - - - - - - - -	364,024,430.94	1,472,004.64	6,808,059.63
	1976					18,765,231.65	- - - - - - - - -	-6,771,901.03	14,718,716.87	-2,725,386.25	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	6,771,901.03	- - - - - - - - -	- - - - - - - - -	6,771,901.03
ACCOUNTS RECEIVABLE						522,648.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	478,844.00	43,804.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,094,286.91	-1,094,286.91
UNDELIVERED ORDERS						-391,592,374.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,071,609.48	-361,520,765.38
	SUBTOTAL 86			0163		-0-	685,000,000.00		691,328,545.28	-6,328,545.28	-0-
RENT SUPPLEMENTAL PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 86			0129		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-571.00	571.00	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86			0129		10,784,607,063.00	24,300,000.00	- - - - - - - - -	- - - - - - - - -	5/ 261,570,952.00	10,547,336,111.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-71,691,960.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,927,456.00	-21,764,504.00
UNDELIVERED ORDERS						-10,712,915,103.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-187,343,496.00	-10,525,571,607.00
	SUBTOTAL 86			0129		-0-	24,300,000.00		-571.00	24,300,571.00	-0-
STATE HOUSING FINANCE AND DEVELOPMENT AGENCIES, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 86			0165		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86			0165		600,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	600,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-329,969,612.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	270,030,387.20	-600,000,000.00
UNDELIVERED ORDERS						-270,030,387.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-270,030,387.20	- - - - - - - - -
	SUBTOTAL 86			0165		-0-					-0-

AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	0148	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86	0148	42,038,998,819.00	485,591.00	- - - - - - - - - -	- - - - - - - - - -	5/965,663,924.00	41,073,819,486.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,394,651,400.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-123,652,000.00	-1,270,999,400.00
UNDELIVERED ORDERS			-40,644,347,419.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-841,531,333.00	-39,802,816,086.00
	SUBTOTAL 86	0148	-0-	485,591.00			485,591.00	-0-
PUBLIC ENTERPRISE FUNDS								
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4070	164,107,384.30	15,000,000.00	7/361,096,640.81	356,764,357.34	- - - - - - - - - -	163,429,568.27
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC			- - - - - - - - - -	440,000,000.00	-461,508,400.00	- - - - - - - - - -	8/-21,508,400.00	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,672,416,500.00	- - - - - - - - - -	100,451,500.00	- - - - - - - - - -	- - - - - - - - - -	1,772,868,000.00
INVESTMENTS IN AGENCY DEBT SECURITIES			191,019,914.08	- - - - - - - - - -	-99,740.81	- - - - - - - - - -	- - - - - - - - - -	190,990,173.27
ACCOUNTS RECEIVABLE			375,272,060.91	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-69,591,498.63	445,863,559.54
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,026,814,969.95	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	109,942,970.79	-2,136,757,890.74
ACCOUNTS PAYABLE			-377,000,889.84	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	79,292,620.50	-456,293,510.34
	SUBTOTAL 86	4070	-0-	455,000,000.00		356,764,357.34	99,135,642.66	-0-
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, HOUSING AND URBAN DEVELOPMENT 9/								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4115	- - - - - - - - - -	- - - - - - - - - -	10/176,547,651.45	176,365,815.56	- - - - - - - - - -	181,835.89
AUTHORITY TO BORROW FROM THE TREASURY			1,596,006,900.00	749,627,111.00	-45,170,356.91	- - - - - - - - - -	- - - - - - - - - -	2,300,463,654.19
ACCOUNTS RECEIVABLE			- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-9,566,437.21	9,566,437.21
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,596,006,900.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	279,435,350.46	11/-1,875,442,259.46
ACCOUNTS PAYABLE			- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,711,593.56	-1,711,593.56
UNDELIVERED ORDERS			- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	433,053,074.27	-433,053,074.27
	SUBTOTAL 86	4115	-0-	749,627,111.00	131,377,294.64	176,365,815.56	704,638,580.08	-0-
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, HOUSING AND URBAN DEVELOPMENT 9/								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4115)	132,616,085.09	- - - - - - - - - -	-132,616,085.09	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
ACCOUNTS RECEIVABLE			5,563,048.10	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	5,563,048.10	- - - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-53,048,653.79	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-53,048,653.79	- - - - - - - - - -
ACCOUNTS PAYABLE			-1,387,052.15	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,387,052.15	- - - - - - - - - -
UNDELIVERED ORDERS			-83,743,427.25	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-83,743,427.25	- - - - - - - - - -
	SUBTOTAL 86	4115)	-0-		-132,616,085.09		-132,616,085.09	-0-
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4058	303,317,273.69	10,584,435.17	-1,235,000.00	-61,258,518.90	- - - - - - - - - -	373,925,227.76
UNFUNDED CONTRACT AUTHORITY	NO YEAR 86	4058	787,990,874.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	5/25,622,811.00	762,368,063.00
ACCOUNTS RECEIVABLE			39,054,960.57	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-8,175,377.70	47,230,338.27
FUND EQUITIES:								
UNOBLIGATED BALANCE			-316,338,871.06	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	37,559,379.80	12/-353,898,250.86
ACCOUNTS PAYABLE			-23,950,923.28	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	5,982,323.14	-29,913,246.42
UNDELIVERED ORDERS			-790,073,313.92	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	9,638,917.83	-799,712,131.75
	SUBTOTAL 86	4058	-0-	10,584,435.17	-1,235,000.00	-61,258,518.90	70,607,954.07	-0-
LOW RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4098	31,825,795.54	- - - - - - - - - -	- - - - - - - - - -	10,944,717.90	- - - - - - - - - -	20,881,077.64
AUTHORITY TO BORROW FROM THE TREASURY			1,500,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,500,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			70,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	70,000,000.00
ACCOUNTS RECEIVABLE			3,727,550.58	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	164,642.71	3,562,907.87
FUND EQUITIES:								
UNOBLIGATED BALANCE			-706,722,178.54	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-288,614,541.90	13/-418,107,636.64
ACCOUNTS PAYABLE			-6,799,310.73	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,663,737.40	-4,135,573.33
UNDELIVERED ORDERS			-892,031,856.85	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	280,168,918.69	-1,172,200,775.54
	SUBTOTAL 86	4098	-0-			10,944,717.90	-10,944,717.90	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. To/From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
HOUSING PROGRAMS-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
NONPROFIT SPONSOR ASSISTANCE, HOUSING PRODUCTION AND MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4042		$7,562,588.49	- - - - - - - - -	- - - - - - - - -	$1,097,287.50	- - - - - - - - -	$6,465,300.99
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$273,954.92	273,954.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,103,022.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-575,258.04	-5,527,764.20
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	.90	-.90
UNDELIVERED ORDERS						-1,459,566.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-248,075.44	-1,211,490.81
	SUBTOTAL	86		4042		-0-			1,097,287.50	-1,097,287.50	-0-
COMMUNITY DISPOSAL OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4040		949,111.97	- - - - - - - - -	- - - - - - - - -	-696,799.26	14/1,000,000.00	645,911.23
INVESTMENTS IN AGENCY SECURITIES						387,700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	387,700.00
ACCOUNTS RECEIVABLE						6,393.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,316.16	8,709.46
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,231,103.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-277,100.59	-954,003.28
ACCOUNTS PAYABLE						-112,101.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,783.99	-88,317.41
	SUBTOTAL	86		4040		-0-			-696,799.26	696,799.26	-0-
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4041		59,885,807.49	- - - - - - - - -	- - - - - - - - -	-12,190,669.97	- - - - - - - - -	72,076,477.46
ACCOUNTS RECEIVABLE						147,429.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,500,439.06	1,647,868.06
FUND EQUITIES:											
UNOBLIGATED BALANCE						-59,872,666.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-54,586,996.47	-5,285,670.33
ACCOUNTS PAYABLE						-160,569.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,732,631.13	-59,893,200.82
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,545,474.37	-8,545,474.37
	SUBTOTAL	86		4041		-0-			-12,190,669.97	12,190,669.97	-0-
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4015		225,646,486.12	$2,962,893.02	15/-$55,927,900.00	8,675,582.73	14/10,000,000.00	154,005,896.41
TRANSFER TO:											
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68	86	4015		12,167.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,167.00
AUTHORITY TO BORROW FROM THE TREASURY						- - - - - - - - -	- - - - - - - - -	13,963,000.00	- - - - - - - - -	16/13,963,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						11,781,809.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-236,307.86	12,018,117.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						-79,351,272.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,183,962.64	-59,167,310.18
ACCOUNTS PAYABLE						-3,871,326.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-69,301.72	-3,802,025.09
UNDELIVERED ORDERS						-154,217,863.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,151,017.49	-103,066,845.94
	SUBTOTAL	86		4015		-0-	2,962,893.02	-41,964,900.00	8,675,582.73	-47,677,589.71	-0-
INTRAGOVERNMENTAL FUNDS											
MANAGEMENT FUND FOR DISASTER ASSISTANCE, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		3981		49,471,495.42	- - - - - - - - -	50,000,000.00	-33,716,645.02	- - - - - - - - -	133,188,140.44
ACCOUNTS RECEIVABLE						11,280,883.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,513,880.40	7,767,003.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,218,311.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,041,351.38	-122,259,663.00
ACCOUNTS PAYABLE						-879,719.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	182,845.11	-1,062,564.66
UNDELIVERED ORDERS						-47,654,348.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,021,431.87	-17,632,916.30
	SUBTOTAL	86		3981		-0-		50,000,000.00	-33,716,645.02	83,716,645.02	-0-
TOTAL, HOUSING PROGRAMS						- - - - - - - - -	37,832,195,471.19	5,561,309.55	4,057,536,194.81	33,780,220,535.93	- - - - - - - - -

ASSOCIATION

PUBLIC ENTERPRISE FUNDS

SPECIAL ASSISTANCE FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4205	204,266.11	7,399,000.00	[17]-53,702,930.00	-54,628,876.25	- - - - - - - - -	4,029,212.36
AUTHORITY TO BORROW FROM THE TREASURY			[18]5,198,883,446.38	- - - - - - - - -	4,705,000.00	- - - - - - - - -	[8]-365,773,804.31	5,569,562,250.69
AUTHORITY TO BORROW FROM THE PUBLIC			- - - - - - - - -	- - - - - - - - -	32,447,000.00	- - - - - - - - -	[16]82,447,000.00	- - - - - - - - -
INVESTMENTS IN AGENCY SECURITIES			108,179,019.09	- - - - - - - - -	-1,[illegible]7,780.42	- - - - - - - - -	- - - - - - - - -	106,881,239.07
ACCOUNTS RECEIVABLE			199,001,977.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,809,819.43	120,192,157.57
FUND EQUITIES:								
UNOBLIGATED BALANCE			[18]-850,439,867.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,602,442,803.16	-3,452,942,671.12
ACCOUNTS PAYABLE			-367,220,327.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-287,034,134.65	-180,186,193.24
UNDELIVERED ORDERS			-4,268,548,513.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,101,012,518.00	-2,167,535,995.33
	SUBTOTAL 86	4205	-0-	7,399,000.00	27,851,289.38	-54,628,876.25	89,879,165.63	-0-
EMERGENCY MORTGAGE PURCHASE ASSISTANCE, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4207	- - - - - - - - -	- - - - - - - - -	[19]359,888,710.62	359,777,639.32	- - - - - - - - -	111,071.30
AUTHORITY TO BORROW FROM THE TREASURY			[20]12,426,424,491.37	- - - - - - - - -	-359,[illegible]000.00	- - - - - - - - -	[8]80,398,370.28	11,986,233,121.59
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,196,307.85	9,196,307.85
FUND EQUITIES:								
UNOBLIGATED BALANCE			[20]-12,426,424,491.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,813,634,445.39	-8,612,790,046.48
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	165,507,320.75	-165,507,320.75
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,217,243,133.51	-3,217,243,133.51
	SUBTOTAL 86	4207	-0-		[illegible]710.62	359,777,639.32	-359,681,928.70	-0-
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4016	99,831.00	- - - - - - - - -	[21]-42,[illegible]112.36	-42,638,497.66	- - - - - - - - -	35,216.30
AUTHORITY TO BORROW FROM THE TREASURY			- - - - - - - - -	- - - - - - - - -	15,000,000.00	- - - - - - - - -	[8]15,000,000.00	- - - - - - - - -
AUTHORITY TO BORROW FROM THE PUBLIC			- - - - - - - - -	- - - - - - - - -	91,842,000.00	- - - - - - - - -	[16]91,842,000.00	- - - - - - - - -
INVESTMENTS IN AGENCY SECURITIES			35,[illegible]134.49	- - - - - - - - -	-2,[illegible]887.64	- - - - - - - - -	- - - - - - - - -	33,201,246.85
ACCOUNTS RECEIVABLE			39,339,989.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,368,197.71	34,971,791.81
FUND EQUITIES:								
UNOBLIGATED BALANCE			-55,807,187.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,417,562.23	-53,384,625.17
ACCOUNTS PAYABLE			-19,436,767.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,612,137.82	-14,824,629.79
	SUBTOTAL 86	4016	-0-		61,542,000.00	-42,638,497.66	104,180,497.66	-0-
GUARANTEES OF MORTGAGE-BACKED SECURITIES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4238	[illegible]32,910.90	- - - - - - - - -	[22]-40,[illegible]950.00	-41,393,149.56	- - - - - - - - -	646,110.46
INVESTMENTS IN PUBLIC DEBT SECURITIES			57,578,000.00	- - - - - - - - -	11,[illegible]000.00	- - - - - - - - -	- - - - - - - - -	69,452,000.00
INVESTMENTS IN AGENCY SECURITIES			6,375,600.00	- - - - - - - - -	29,[illegible]950.00	- - - - - - - - -	- - - - - - - - -	35,491,550.00
ACCOUNTS RECEIVABLE			3,439,573.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,[illegible]089.55	4,778,663.16
FUND EQUITIES:								
UNOBLIGATED BALANCE			-67,536,634.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,201,887.03	-107,788,521.62
ACCOUNTS PAYABLE			-38,449.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,530,[illegible]52.08	-2,569,802.00
	SUBTOTAL 86	4238	-0-			-41,[illegible]149.56	41,393,149.56	-0-
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	4206	[illegible]1,738.28	- - - - - - - - -	[23]-21,[illegible]747.22	-20,529,464.91	- - - - - - - - -	[24]408,984.03
INVESTMENTS IN PUBLIC DEBT SECURITIES			1,509,[illegible]54,000.00	- - - - - - - - -	-238,469,[illegible]00.00	- - - - - - - - -	- - - - - - - - -	1,[illegible]71,266,000.00
INVESTMENTS IN AGENCY SECURITIES			86,745,000.00	- - - - - - - - -	-74,[illegible]65,000.00	- - - - - - - - -	- - - - - - - - -	12,380,000.00
ACCOUNTS RECEIVABLE			491,[illegible]32,896.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-86,751,099.72	578,533,996.32
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,362,[illegible]26,538.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-332,631,855.78	-1,029,594,682.46
ACCOUNTS PAYABLE			-[illegible]25,117,[illegible]30.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	106,059,173.19	-932,176,329.83
	SUBTOTAL 86	4206	-0-		-[illegible]23,[illegible]247.22	-20,529,464.91	-313,373,792.31	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No	Sub. No	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION-CONTINUED											
PUBLIC ENTERPRISE FUNDS-CONTINUED											
LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4319		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY						$2,250,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,250,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,250,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,250,000,000.00
	SUBTOTAL	86		4319		-0-					-0-
TOTAL, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION						- - - - - - - - -	$7,399,000.00	-$264,364,247.22	$200,587,650.94	-$437,552,898.16	- - - - - - - - -
COMMUNITY PLANNING AND DEVELOPMENT											
GENERAL FUND ACCOUNTS											
COMMUNITY DEVELOPMENT GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978-80	86		0162		- - - - - - - - -	3,600,000,000.00	- - - - - - - - -	42,470,325.74	- - - - - - - - -	3,557,529,674.26
	1977-79					3,166,943,929.10	- - - - - - - - -	- - - - - - - - -	997,109,453.69	- - - - - - - - -	2,169,834,475.41
	1976-78					1,612,029,095.31	- - - - - - - - -	- - - - - - - - -	1,313,413,494.44	66,284.69	298,549,316.18
	1975-77					155,343,689.06	- - - - - - - - -	- - - - - - - - -	111,273,667.58	270,255.11	43,799,766.37
ACCOUNTS RECEIVABLE						30.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27.00	3.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-294,644,302.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	495,545,864.16	-790,190,166.71
UNDELIVERED ORDERS						-4,639,672,440.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	639,850,627.59	-5,279,523,068.51
	SUBTOTAL	86		0162		-0-	3,600,000,000.00		2,464,266,941.45	1,135,733,058.55	-0-
COMPREHENSIVE PLANNING GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0104		81,446,950.68	57,000,000.00	- - - - - - - - -	67,007,862.13	- - - - - - - - -	71,439,088.55
TRANSFER TO:											
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13	86	0104	20	75,000.00	- - - - - - - - -	- - - - - - - - -	75,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						171,542.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,369.99	114,172.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,602,094.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	106,168.67	-3,708,263.55
ACCOUNTS PAYABLE						-304,928.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-304,928.14	- - - - - - - - -
UNDELIVERED ORDERS						-77,786,470.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,941,472.65	-67,844,997.72
	SUBTOTAL	86		0104		-0-	57,000,000.00		67,082,862.13	-10,082,862.13	-0-
COMMUNITY DEVELOPMENT TRAINING AND URBAN FELLOWSHIP PROGRAMS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		0122		34,411.13	- - - - - - - - -	- - - - - - - - -	-24,470.31	1,410.31	57,471.13
FUND EQUITIES:											
UNDELIVERED ORDERS						-34,411.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,060.00	-57,471.13
	SUBTOTAL	86		0122		-0-			-24,470.31	24,470.31	-0-
MODEL CITIES PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-76	86		0133		25,979,765.90	- - - - - - - - -	-20,324,418.18	5,410,095.80	245,251.92	- - - - - - - - -
	PRIOR YEARS					16,919,634.17	- - - - - - - - -	-20,324,418.18	5,364,369.64	625,335.08	31,254,347.63
ACCOUNTS RECEIVABLE						304,622.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	240,416.69	64,206.08
FUND EQUITIES:											
ACCOUNTS PAYABLE						-285,697.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-285,697.00	- - - - - - - - -
UNDELIVERED ORDERS						-42,918,325.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,599,772.13	-31,318,553.71
	SUBTOTAL	86		0133		-0-			10,774,465.44	-10,774,465.44	-0-

URBAN DEVELOPMENT ACTION GRANTS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978-80	86	0170	- - - - - - - - -	400,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	400,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	280,597,493.00	-280,597,493.00
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	119,402,507.00	-119,402,507.00
	SUBTOTAL	86	0170	-0-	400,000,000.00			400,000,000.00	-0-
PUBLIC ENTERPRISE FUNDS									
REHABILITATION LOAN FUND, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4036	59,619,564.89	- - - - - - - - -	- - - - - - - - -	25,280,726.81	- - - - - - - - -	34,338,838.08
	1977-78			- - - - - - - - -	- - - - - - - - -	8,337,200.00	6,456,200.00	- - - - - - - - -	1,881,000.00
	1976-78			- - - - - - - - -	- - - - - - - - -	3,503,000.00	2,934,300.00	- - - - - - - - -	568,700.00
	1977			20,237,868.58	- - - - - - - - -	-8,337,200.00	11,155,618.58	- - - - - - - - -	745,050.00
	1976-77			4,748,102.57	- - - - - - - - -	-3,[illegible]5,300.00	1,353,424.09	- - - - - - - - -	119,378.48
	1976			296,678.24	- - - - - - - - -	-[illegible]7,700.00	-4,621.76	- - - - - - - - -	73,600.00
ACCOUNTS RECEIVABLE				1,982,472.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,136,684.80	5,119,157.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-56,012,273.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,585,281.87	25/-19,426,991.35
ACCOUNTS PAYABLE				-1,921,140.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	954,906.47	-2,876,047.30
UNDELIVERED ORDERS				-28,951,272.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,408,587.52	-20,542,685.36
	SUBTOTAL	86	4036	-0-			47,175,647.72	-47,175,647.72	-0-
URBAN RENEWAL PROGRAMS, COMMUNITY PLANNING AND DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	4034	1,069,577,356.10	700,000,000.00	- - - - - - - - -	375,678,419.92	- - - - - - - - -	1,393,898,936.18
UNFUNDED CONTRACT AUTHORITY	NO YEAR	86	4034	1,003,007,000.00	26/-700,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	303,007,000.00
AUTHORITY TO BORROW FROM THE TREASURY				200,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,000,000.00
ACCOUNTS RECEIVABLE				2,873,757.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	702,178.23	2,121,579.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-887,294,395.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,485,109.53	-949,779,504.65
ACCOUNTS PAYABLE				-5,074,490.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	53,149.15	-5,127,639.39
UNDELIVERED ORDERS				-1,383,039,228.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-438,918,856.83	-944,120,371.45
	SUBTOTAL	86	4034	-0-			375,678,419.92	-375,678,419.92	-0-
TOTAL, COMMUNITY PLANNING AND DEVELOPMENT.				- - - - - - - - -	4,057,000,000.00	- - - - - - - - -	2,964,953,866.35	1,092,046,133.65	- - - - - - - - -
NEW COMMUNITIES ADMINISTRATION									
GENERAL FUND ACCOUNTS									
NEW COMMUNITY ASSISTANCE GRANTS, COMMUNITY PLANNING AND MANAGEMENT, HOUSING AND URBAN DEVELOPMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	86	0149	17,167,094.19	- - - - - - - - -	31,990.00	836,245.33	- - - - - - - - -	16,362,838.86
TRANSFER TO:									
ENVIRONMENTAL PROTECTION AGENCY	NO YEAR	68 86	0149	528,671.00	- - - - - - - - -	-17,790.00	247,804.00	- - - - - - - - -	263,077.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 86	0149 5	252,450.00	- - - - - - - - -	-14,700.00	191,032.00	- - - - - - - - -	47,218.00
ACCOUNTS RECEIVABLE				309,662.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	309,662.14	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,275,141.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,439,815.42	-13,835,325.98
ACCOUNTS PAYABLE				-4,734.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,505.00	-15,239.00
UNDELIVERED ORDERS				-1,978,001.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	844,565.95	-2,822,568.88
	SUBTOTAL	86	0149	-0-			1,275,081.33	-1,275,081.33	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg / Tr. From	Account No.	Sub. No.						
NEW COMMUNITIES ADMINISTRATION-CONTINUED										
PUBLIC ENTERPRISE FUNDS										
NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4237		$14,157.91	- - - - - - - - -	$98,057,447.43	$97,202,203.37	- - - - - - - - -	$869,401.97
AUTHORITY TO BORROW FROM THE TREASURY					2,426,774.81	$98,057,447.43	-98,057,447.43	- - - - - - - - -	8/-$12,903,944.51	15,330,719.32
ACCOUNTS RECEIVABLE					1,090,365.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	190,247.18	900,118.09
FUND EQUITIES:										
ACCOUNTS PAYABLE					-2,146,522.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,408,979.19	-15,555,501.63
UNDELIVERED ORDERS					-1,384,775.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	159,962.20	-1,544,737.75
	SUBTOTAL 86		4237		-0-	98,057,447.43		97,202,203.37	855,244.06	-0-
TOTAL, NEW COMMUNITIES ADMINISTRATION					- - - - - - - - -	98,057,447.43	- - - - - - - - -	98,477,284.70	-419,837.27	- - - - - - - - -
FEDERAL INSURANCE ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
NATIONAL INSURANCE DEVELOPMENT FUND, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4235		644,675.74	- - - - - - - - -	36,195,000.00	9,402,706.23	- - - - - - - - -	27,436,973.51
AUTHORITY TO BORROW FROM THE TREASURY					250,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	250,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					88,232,000.00	- - - - - - - - -	-36,195,000.00	- - - - - - - - -	- - - - - - - - -	52,037,000.00
ACCOUNTS RECEIVABLE					2,215,482.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-194,796.23	2,410,278.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-331,930,283.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,657,071.96	-322,273,211.97
ACCOUNTS PAYABLE					-8,644,294.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	367,691.44	-9,011,986.36
UNDELIVERED ORDERS					-517,583.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	81,470.52	-599,053.53
	SUBTOTAL 86		4235		-0-			9,402,706.23	-9,402,706.23	-0-
NATIONAL FLOOD INSURANCE FUND, FEDERAL INSURANCE ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 86		4236		- - - - - - - - -	- - - - - - - - -	82,915,472.68	82,899,673.22	- - - - - - - - -	15,799.46
FLOOD INSURANCE, FEDERAL INSURANCE ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT	1978 86		0147		- - - - - - - - -	91,000,000.00	- - - - - - - - -	23,318,490.26	179,974.68	67,501,535.06
	1977				47,605,442.58	- - - - - - - - -	- - - - - - - - -	32,682,457.73	160.00	14,922,824.85
	1976				20,804,390.41	- - - - - - - - -	-6,878,192.67	13,943,296.74	-17,099.00	- - - - - - - - -
	PRIOR YEARS				5,368,273.91	- - - - - - - - -	6,878,192.67	1,887,315.54	16,073.99	10,343,077.05
AUTHORITY TO BORROW FROM THE TREASURY					352,549,043.98	- - - - - - - - -	-82,915,472.68	- - - - - - - - -	- - - - - - - - -	269,633,571.30
ACCOUNTS RECEIVABLE					37,656,848.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,711,480.66	945,367.96
FUND EQUITIES:										
UNOBLIGATED BALANCE					-273,655,675.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-186,888,639.29	2/-86,766,986.43
ACCOUNTS PAYABLE					-118,322,432.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	61,226,152.25	-179,548,584.32
UNDELIVERED ORDERS					-72,005,891.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,040,713.22	-97,046,604.93
	SUBTOTAL 86		4236		-0-	91,000,000.00		154,731,233.49	-63,731,233.49	-0-
TOTAL, FEDERAL INSURANCE ADMINISTRATION					- - - - - - - - -	91,000,000.00	- - - - - - - - -	164,133,939.72	-73,133,939.72	- - - - - - - - -

ASSOCIATIONS, AND CONSUMER PROTECTION

GENERAL FUND ACCOUNTS

HOUSING COUNSELING ASSISTANCE, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS, AND CONSUMER PROTECTION, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 86	0156	- - - - - - - - -	5,000,000.00	- - - - - - - - -	2,347,07[illegible].43	4,914.00	2,608,005.57
	1977		2,[illegible]3,040.68	- - - - - - - - -	- - - - - - - - -	1,52[illegible],455.59	35,920.00	743,965.09
	PRIOR YEARS		2,498.54	- - - - - - - - -	- - - - - - - - -	2,204.47	2.40	- - - - - - - - -
FUND EQUITIES:								
UNDELIVERED ORDERS			-2,615,539.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	740,135.44	-3,355,674.66
	SUBTOTAL 86	0156	-0-	5,000,000.00		4,818,735.49	781,263.51	-0-
MOBILE HOME STANDARDS PROGRAM, HOUSING PROGRAMS, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 86	0167	962,038.33	- - - - - - - - -	- - - - - - - - -	494,637.32	100.00	467,301.01
	1976		473,046.06	- - - - - - - - -	-473,046.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	473,046.06	- - - - - - - - -	- - - - - - - - -	473,046.06
FUND EQUITIES:								
UNDELIVERED ORDERS			-1,435,134.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-494,737.32	-940,397.07
	SUBTOTAL 86	0167	-0-			494,637.32	-494,637.32	-0-

SPECIAL FUND ACCOUNTS

INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 86	5270	4[illegible]9,566.01	342,063.62	- - - - - - - - -	40[illegible],000.00	- - - - - - - - -	365,[illegible]9.63
FUND EQUITIES:								
UNOBLIGATED BALANCE			-23,566.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,936.38	-629.63
ACCOUNTS PAYABLE			-405,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,000.00	-365,000.00
	SUBTOTAL 86	5270	-0-	342,063.62		40[illegible],000.00	-62,936.38	-0-
TOTAL, NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS, AND CONSUMER PROTECTION			- - - - - - - - -	5,342,063.62	- - - - - - - - -	5,[illegible]18,373.87	273,649.81	- - - - - - - - -

POLICY DEVELOPMENT AND RESEARCH

GENERAL FUND ACCOUNTS

RESEARCH AND TECHNOLOGY, POLICY DEVELOPMENT AND RESEARCH, HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978-79 85	0108	- - - - - - - - -	52,000,000.00	-1,000,000.00	15,54[illegible],95[illegible].15	- - - - - - - - -	35,457,000.85
	1977-78		39,567,530.72	- - - - - - - - -	- - - - - - - - -	23,39[illegible],743.01	120.89	16,[illegible]76,265.02
	1976-77		13,[illegible]76,047.91	- - - - - - - - -	- - - - - - - - -	10,02[illegible],647.55	140,335.13	3,000,955.24
	1975-76		2,714,660.59	- - - - - - - - -	-1,547,973.84	1,07[illegible],442.14	641,[illegible]14.71	- - - - - - - - -
	PRIOR YEARS		1,946,730.71	- - - - - - - - -	1,547,973.84	656,07[illegible].04	-1,205,166.49	3,903,847.00
TRANSFER TO: NATIONAL COMMISSION ON NEIGHBORHOODS								
	1978-79 86	0103	2 - - - - - - - - -	- - - - - - - - -	1,000,000.00	59[illegible],0[illegible].03	- - - - - - - - -	403,[illegible]4.97
ACCOUNTS RECEIVABLE			1,252,338.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,60[illegible].89	1,22[illegible],785.47
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,662,941.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-[illegible]2,7[illegible]0.02	-675,112.73
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	500,0[illegible].53	-500,035.53
UNDELIVERED ORDERS			-46,904,456.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,80[illegible],1[illegible].69	-59,[illegible]5,623.29
	SUBTOTAL 86	0108	-0-	52,000,000.00		50,334,419.72	1,165,580.28	-0-
TOTAL, POLICY DEVELOPMENT AND RESEARCH			- - - - - - - - -	52,000,000.00	- - - - - - - - -	50,33[illegible],[illegible]9.72	1,165,580.28	- - - - - - - - -

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
MANAGEMENT AND ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, MANAGEMENT AND ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	86		0143		- - - - - - - - -	$237,534,000.00	- - - - - - - - -	$189,036,034.43	$11,567,111.08	$36,930,854.49
	1977					$36,453,210.26	- - - - - - - - -	- - - - - - - - -	31,694,213.70	1,738,472.46	3,020,524.10
ACCOUNTS RECEIVABLE						7,493,617.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,820,726.46	12,314,344.24
FUND EQUITIES:											
ACCOUNTS PAYABLE						-22,957,731.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,288,102.59	-35,245,833.75
UNDELIVERED ORDERS						-20,989,096.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,969,207.80	-17,019,889.08
	SUBTOTAL	86		0143		-0-	237,534,000.00		220,730,248.13	16,803,751.87	-0-
URBAN TRANSPORTATION, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		0146		4,002.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,002.00
TRANSFER TO: DEPARTMENT OF TRANSPORTATION	NO YEAR	69	86	0146		87,609.84	- - - - - - - - -	- - - - - - - - -	210.85	- - - - - - - - -	87,398.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,713.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,713.49
ACCOUNTS PAYABLE						-6,894.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,894.98	- - - - - - - - -
UNDELIVERED ORDERS						-82,003.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,684.13	-88,687.50
	SUBTOTAL	86		0146		-0-			210.85	-210.85	-0-
LOW INCOME HOUSING DEMONSTRATION PROGRAMS, URBAN TECHNOLOGY AND RESEARCH, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	86		0118		716,610.09	- - - - - - - - -	- - - - - - - - -	-1,724.00	29,247.00	689,087.09
FUND EQUITIES:											
UNDELIVERED ORDERS						-716,610.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,523.00	-689,087.09
	SUBTOTAL	86		0118		-0-			-1,724.00	1,724.00	-0-
JOINT GRANTS MANAGEMENT FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	86		3970		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,703,707.00	2,703,707.00
FUND EQUITIES:											
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,703,707.00	-2,703,707.00
	SUBTOTAL	86		3970		-0-					-0-
ADMINISTRATIVE OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976	86		3980		- - - - - - - - -	- - - - - - - - -	-$241,426.43	784,569.05	-1,025,995.48	- - - - - - - - -
	PRIOR YEARS					904,346.93	- - - - - - - - -	241,426.43	896,815.44	-38,043.09	287,001.01
ACCOUNTS RECEIVABLE						4,416,300.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,392,943.45	23,356.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-162,644.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-162,644.42	- - - - - - - - -
ACCOUNTS PAYABLE						-977,027.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-888,474.81	-88,552.57
UNDELIVERED ORDERS						-4,180,975.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,959,170.14	-221,805.16
	SUBTOTAL	86		3980		-0-			1,681,384.49	-1,681,384.49	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	86		4586		5,862,260.83	- - - - - - - - -	- - - - - - - - -	478,165.56	- - - - - - - - -	5,384,095.27
ACCOUNTS RECEIVABLE						7,214,114.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,042,502.37	10,256,617.00
UNFILLED CUSTOMER ORDERS						2,873,711.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,118,069.58	4,991,780.64
FUND EQUITIES:											
UNOBLIGATED BALANCE						-132,929.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,093,133.27	-1,226,062.35
ACCOUNTS PAYABLE						-9,678,165.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,216,256.68	-11,894,422.38
UNDELIVERED ORDERS						-6,136,991.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,373,016.44	-7,512,008.18
	SUBTOTAL	86		4586		-0-			478,165.56	-478,165.56	-0-

CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION PROGRAM, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 86	3925	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		86,959.46	- - - - - - - - -	- - - - - - - - -	67,493.46	- - - - - - - - -	19,466.00
UNFILLED CUSTOMER ORDERS			5,527,013.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,018,769.75	1,508,243.59
FUND EQUITIES:								
ACCOUNTS PAYABLE			-86,959.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-67,493.46	-19,466.00
UNDELIVERED ORDERS			-5,527,013.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,018,769.75	-1,508,243.59
	SUBTOTAL 86	3925	-0-			67,493.46	-67,493.46	-0-
TOTAL, MANAGEMENT AND ADMINISTRATION			- - - - - - - - -	237,534,000.00	- - - - - - - - -	222,955,778.49	14,578,221.51	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [28/]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-3,653,303.35	- - - - - - - - -	-3,653,303.35	- - - - - - - - -	- - - - - - - - -
TOTAL			- - - - - - - - -	-3,653,303.35	- - - - - - - - -	-3,653,303.35	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			- - - - - - - - -	42,376,874,678.89	-239,802,937.67	7,760,944,205.19	34,377,127,536.03	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (net) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

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

5 For further detail see Table 6 - Part Four - Information Tables.

6 Excess of receivables over gross unpaid obligations.

7 Represents:

Net investment in U.S. public debt securities	- $ 100,451,500.00
Redemption of participation sales certificates (Par)	15,000.00
Borrowing from U.S. Treasury	440,000,000.00
Net sale of Government agency securities	21,508,400.00
Redemption of Government agency securities	14,740.81

8 For further detail see Table 2 - Part Four - Information Tables.

9 Activity transferred from Federal Housing Administration, Off-Budget Federal Agencies.

10 Borrowing from U.S. Treasury------ $ 45,170,356.81

11 Includes $425,021,394.73 which is subject to disposition by the administrative agency.

12 Includes $408,469,812.14 which is subject to disposition by the administrative agency.

13 Includes $1,151,892,363.36 which is subject to disposition by the administrative agency.

14 Represents capital transfer to miscellaneous receipts.

15 Includes:

Net distribution of participation sales transactions	$ 13,963,000.00
Redemption of participation certificates (Par)	-13,963,000.00

16 Represents lapsed borrowing authority.

17 Includes:

Redemption of nonguaranteed Government agency securities	$ 640,780.62
Net borrowing from U.S. Treasury	1,404,000.00
Net distribution of participation sales transactions	82,447,000.00
Redemption of participation certificates (Par)	- 82,447,000.00

18 Opening balance difference of $12,426,424,491.87 was transferred to account 86X4207.

19 Net borrowing from U.S. Treasury-- $ 359,793,000.00

20 Opening balance of $12,426,424,491.87 was transferred from 86X4205.

21 Includes:

Repayment of borrowing from U.S. Treasury	- $ 15,000,000.00
Net redemption of Government agency securities	2,597,887.64
Net distribution of participation sales transactions	91,842,000.00
Redemption of participation certificates (Par)	- 91,842,000.00

22 Represents:

Net investment in Government agency securities	- $ 29,105,950.00
Net investment in U.S. public debt securities	- 11,874,000.00

23 Includes:

Net redemption of U.S. public debt securities	$238,468,000.00
Redemption of participation certificates	- 602,000,000.00
Redemption of participation certificates (Par)	74,365,000.00

24 Subject to disposition by the administrative agency.

25 Includes $1,821,550.00 that is available for obligation in Fiscal Year 1979 pursuant to P.L. 95-392 approved 9/30/78.

26 Represents appropriations to liquidate.

27 Includes $182,866,584.87 which is subject to disposition by the administrative agency.

28 For detail by account see Table B - "Receipts by Organizational Unit."

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
86X4058	$10,584,435.17	$285,073.05	$10,299,362.12	8680145	$10,299,362.12	12 USC 1717
86X4015	2,962,893.02	814,255.14	2,148,637.88	8680145	2,148,637.88	12 USC 1717
8680145		16,587,000.00	-16,587,000.00	86X4015	-2,148,637.88	12 USC 1717
				86X4058	-10,299,362.12	12 USC 1717
86X4205	7,399,000.00	3,260,000.00	4,139,000.00	86X4205	-4,139,000.00	12 USC 1717
				8680145	4,139,000.00	12 USC 1717
TOTAL	$20,946,328.19	$20,946,328.19	$0		$0	

*Appropriations to accounts which did not have appropriation transfer activity during the fiscal year are not included in this table.

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-132, [illegible]	[illegible]	-132,616,0[illegible]	[illegible]
[illegible]	-1,23[illegible],000.00	[illegible]	-1,23[illegible],000.00	12 USC 171
[illegible]	-55,[illegible]27,[illegible]00.00	[illegible]	-[illegible]0,000,000.00	42 USC 4413a
		[illegible]	-5,[illegible]27,[illegible]00.00	12 USC 171
[illegible]	[illegible]0,000,000.00	[illegible]	[illegible]0,000,000.00	42 USC 4413a
[illegible]	- [illegible],[illegible]9[illegible],[illegible]10.62	[illegible]	-[illegible], [illegible]00,000.00	12 USC 1717
		[illegible]	-95,710.62	12 USC 1723(e)
[illegible]	[illegible]5,710.62	[illegible]	95,710.62	12 USC 1723(e)
[illegible]	-[illegible]0,300,000.00	[illegible]	-[illegible]0,300,000.00	12 USC 1717
[illegible]	2[illegible]3,14[illegible],752.79	12X4140	20,302,110.44	12 USC 1717
		12X4141	[illegible]0,9[illegible],701.30	12 USC 1717
		[illegible]4024	51,012,0[illegible]5.77	12 USC 1[illegible]1
		[illegible]402[illegible]	53,402,378.22	12 USC 1[illegible]1
		[illegible]4153	[illegible], [illegible]00,144.77	12 USC 1717
		[illegible]3X41[illegible]4	2[illegible],788,[illegible].30	12 USC 1717
		[illegible]X4[illegible]0[illegible]	[illegible]9[illegible],[illegible]54.53	12 USC 1717
		[illegible]7X4312	[illegible],0[illegible]4,000.00	12 USC 1717
		[illegible]X4015	[illegible],927,[illegible]00.00	12 USC 1717
		[illegible]X401[illegible]	30,[illegible]00,000.[illegible]	12 USC 1717
		[illegible]X40[illegible][illegible]	1,23[illegible],000.00	12 USC 1717
		[illegible]X411[illegible]	1,[illegible]38,[illegible]0.4[illegible]	12 USC 1717
		[illegible]X420[illegible]	[illegible],[illegible]00,000.[illegible]	12 USC 1717

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

TREASURY DEPARTMENT LIBR...

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept Reg	Dept Tr From	Account No	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF THE INTERIOR											
LAND AND WATER RESOURCES											
BUREAU OF LAND MANAGEMENT											
GENERAL FUND ACCOUNTS											
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	14		1109		- - - - - - - - -	$306,955,000.00	-$26,115,000.00	$228,738,676.11	$1,144,458.68	$50,950,865.21
	1977					$43,656,385.67	- - - - - - - - -	- - - - - - - - -	35,690,079.98	-1,472,330.59	9,438,636.28
	1976					12,922,309.60	- - - - - - - - -	-2,133,543.22	10,158,861.95	629,904.43	- - - - - - - - -
	PRIOR YEARS					576,810.24	- - - - - - - - -	2,133,543.22	203,154.35	73,498.59	2,433,700.52
TRANSFER TO: TRANSPORATATION, FEDERAL HIGHWAY ADMINISTRATION	1978	69	14	1109	5	- - - - - - - - -	- - - - - - - - -	115,000.00	17,675.83	31,974.32	65,349.85
ACCOUNTS RECEIVABLE						11,832,656.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,060,727.85	12,893,384.76
FUND EQUITIES:											
ACCOUNTS PAYABLE						-8,010,049.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,628,525.12	-4,981,524.10
UNDELIVERED ORDERS						-60,978,113.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,828,299.32	-70,806,412.52
	SUBTOTAL	14		1109		-0-	306,955,000.00	-26,000,000.00	274,808,448.22	6,146,591.78	-0-
ACQUISITION, CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1110		4,776,040.69	20,631,000.00	1,473,184.95	16,857,562.06	- - - - - - - - -	10,022,663.58
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1110	5	- - 5/- - - - - -	- - 6/- - - - - -	40,000.00	18,990.98	- - - - - - - - -	21,009.02
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		1110		1,924,315.22	1,924,000.00	- - - - - - - - -	- - - - - - - - -	7/ 315.22	- - - - - - - - -
ACCOUNTS RECEIVABLE						203.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-58,052.36	58,255.36
FUND EQUITIES:											
UNOBLIGATED BALANCE						5/ -426,128.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	216,728.23	-642,856.33
ACCOUNTS PAYABLE						-1,456,197.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,807,547.19	-6,263,744.44
UNDELIVERED ORDERS						5/ -4,818,233.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,622,906.37	-3,195,327.19
	SUBTOTAL	14		1110		-0-	18,707,000.00	1,513,184.95	16,876,553.04	3,343,631.91	-0-
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORITY, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1113		1,513,184.95	- - - - - - - - -	-1,513,184.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						5/ -101,071.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101,071.93	- - - - - - - - -
UNDELIVERED ORDERS						-1,412,113.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,412,113.02	- - - - - - - - -
	SUBTOTAL	14		1113		-0-		-1,513,184.95		-1,513,184.95	-0-
PAYMENTS IN LIEU OF TAXES, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	14		1114		- - - - - - - - -	100,000,000.00	- - - - - - - - -	97,593,967.52	998,451.35	1,407,581.13
	1977					10,927.01	- - - - - - - - -	- - - - - - - - -	14,434.12	-3,507.11	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,867.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,349,258.20	-1,356,125.21
UNDELIVERED ORDERS						-4,060.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,395.92	-51,455.92
	SUBTOTAL	14		1114		-0-	100,000,000.00		97,608,401.64	2,391,598.36	-0-
SPECIAL FUND ACCOUNTS											
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5136		26,036,197.84	43,144,867.99	-5,559,441.76	36,872,304.18	- - - - - - - - -	26,749,319.89
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	5136	11	7,426,142.75	- - - - - - - - -	3,154,441.76	3,217,174.89	- - - - - - - - -	7,363,409.62
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5136	5	2,774,060.92	2,405,000.00	- - - - - - - - -	3,787,602.40	- - - - - - - - -	1,391,458.52
ACCOUNTS RECEIVABLE						1,366.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,013,644.15	2,015,010.85
FUND EQUITIES:											
UNOBLIGATED BALANCE						-20,845,327.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	305,730.95	-21,151,058.09
ACCOUNTS PAYABLE						-4,827,989.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,187,078.83	-2,640,910.62
UNDELIVERED ORDERS						-10,564,451.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,162,778.55	-13,727,230.17
	SUBTOTAL	14		5136		-0-	43,144,867.99		43,877,081.47	-732,213.48	-0-

RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5132		3,117,979.34	9,171,698.89	- - - - - - - - -	8,339,834.73	- - - - - - - - -	3,949,843.50
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,409.04	17,409.04
FUND EQUITIES:									
UNOBLIGATED BALANCE				-300,851.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-293,973.85	-6,877.19
ACCOUNTS PAYABLE				-1,410,205.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-105,880.53	-1,304,325.44
UNDELIVERED ORDERS				-1,406,922.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,249,127.58	-2,656,049.91
	SUBTOTAL 14	5132		-0-	9,171,698.89		8,339,834.73	831,864.16	-0-
RECREATION DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5011		277,946.90	300,000.00	- - - - - - - - -	381,041.78	- - - - - - - - -	196,905.12
FUND EQUITIES:									
UNOBLIGATED BALANCE				-158,200.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-251.43	-157,948.57
ACCOUNTS PAYABLE				-49,152.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38,020.53	-11,131.62
UNDELIVERED ORDERS				-70,594.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,769.82	-27,824.93
	SUBTOTAL 14	5011		-0-	300,000.00		381,041.78	-81,041.78	-0-
SERVICE CHARGES, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5017		148,990.47	7,704,118.75	- - - - - - - - -	7,954,840.12	- - - - - - - - -	[a/] -101,730.90
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,270,933.61	2,270,933.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-148,990.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,083,688.10	-1,232,678.57
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	165,099.52	-165,099.52
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	771,424.62	-771,424.62
	SUBTOTAL 14	5017		-0-	7,704,118.75		7,954,840.12	-250,721.37	-0-
EXPENSES, ROAD MAINTENANCE DEPOSITS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5018		1,276,638.11	2,482,013.86	- - - - - - - - -	2,793,206.36	- - - - - - - - -	965,445.61
TRANSFER TO:									
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14	5018	5	21,156.07	- - - - - - - - -	- - - - - - - - -	12,397.36	- - - - - - - - -	8,758.71
ACCOUNTS RECEIVABLE				15,210.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,210.73	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,313,004.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-340,815.72	-972,189.19
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	833.38	-833.38
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,181.75	-1,181.75
	SUBTOTAL 14	5018		-0-	2,482,013.86		2,805,603.72	-323,589.86	-0-
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5030		481,697.00	- - - - - - - - -	- - - - - - - - -	101,697.00	- - - - - - - - -	380,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-69,187.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-69,187.60	- - - - - - - - -
ACCOUNTS PAYABLE				-22,730.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,730.77	- - - - - - - - -
UNDELIVERED ORDERS				-389,778.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,778.63	-380,000.00
	SUBTOTAL 14	5030		-0-			101,697.00	-101,697.00	-0-
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5135		1,618.07	389.31	- - - - - - - - -	937.71	- - - - - - - - -	1,069.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,618.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-548.40	-1,069.67
	SUBTOTAL 14	5135		-0-	389.31		937.71	-548.40	-0-
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5003		364.87	175,134,247.19	- - - - - - - - -	175,133,143.07	- - - - - - - - -	1,468.99
FUND EQUITIES:									
ACCOUNTS PAYABLE				-364.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,104.12	-1,468.99
	SUBTOTAL 14	5003		-0-	175,134,247.19		175,133,143.07	1,104.12	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5016		859,869.47	1,158,695.24	- - - - - - - - -	1,249,908.29	- - - - - - - - -	768,656.42
FUND EQUITIES:									
ACCOUNTS PAYABLE				-859,869.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-91,213.05	-768,656.42
	SUBTOTAL 14	5016		-0-	1,158,695.24		1,249,908.29	-91,213.05	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
LAND AND WATER RESOURCES-CONTINUED											
BUREAU OF LAND MANAGEMENT-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5032		$529,907.60	$2,066,515.20	- - - - - - - - -	$1,782,065.51	- - - - - - - - -	$814,357.29
FUND EQUITIES:											
ACCOUNTS PAYABLE						-529,907.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$284,449.69	-814,357.29
	SUBTOTAL	14		5032		-0-	2,066,515.20		1,782,065.51	284,449.69	-0-
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5133		196,595.83	547,357.13	- - - - - - - - -	550,500.98	- - - - - - - - -	193,451.98
FUND EQUITIES:											
ACCOUNTS PAYABLE						-196,595.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,143.85	-193,451.98
	SUBTOTAL	14		5133		-0-	547,357.13		550,500.98	-3,143.85	-0-
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5044		1,974.48	5,261.92	- - - - - - - - -	4,891.36	- - - - - - - - -	2,345.04
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,974.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	370.56	-2,345.04
	SUBTOTAL	14		5044		-0-	5,261.92		4,891.36	370.56	-0-
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5884		- - - - - - - - -	106,045,423.96	- - - - - - - - -	106,045,423.96	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5896	1/	84,818.51	439,911.82	- - - - - - - - -	405,427.47	- - - - - - - - -	119,302.86
FUND EQUITIES:											
ACCOUNTS PAYABLE						-84,818.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,484.35	-119,302.86
	SUBTOTAL	14		5896		-0-	439,911.82		405,427.47	34,484.35	-0-
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5898		60,545.90	1,927,073.29	- - - - - - - - -	1,856,080.53	- - - - - - - - -	131,538.66
FUND EQUITIES:											
UNOBLIGATED BALANCE						-60,545.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,992.76	-131,538.66
	SUBTOTAL	14		5898		-0-	1,927,073.29		1,856,080.53	70,992.76	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4525		- - - - - - - - -	2,000,000.00	- - - - - - - - -	-674,562.88	- - - - - - - - -	2,674,562.88
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-333,881.03	333,881.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	377,172.74	-377,172.74
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,158,300.44	-2,158,300.44
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	472,970.73	-472,970.73
	SUBTOTAL	14		4525		-0-	2,000,000.00		-674,562.88	2,674,562.88	-0-
TRUST FUND ACCOUNTS											
LAND AND RESOURCES MANAGEMENT TRUST FUND, BUREAU OF LAND MANAGEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8069		1,030,635.58	813,685.79	- - - - - - - - -	755,600.50	- - - - - - - - -	1,088,720.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						-900,070.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,360.43	-991,430.56
ACCOUNTS PAYABLE						-62,722.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,728.78	-21,993.73
UNDELIVERED ORDERS						-67,842.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,453.64	-75,296.58
	SUBTOTAL	14		8069		-0-	813,685.79		755,600.50	58,085.29	-0-

TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	8565	104,884.51	9/ 7,640.00	- - - - - - - - -	1,112.30	10/ 16,386.86	95,025.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				-104,884.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,859.16	-95,025.35
	SUBTOTAL	14	8565	-0-	7,640.00		1,112.30	6,527.70	-0-
TOTAL, BUREAU OF LAND MANAGEMENT.				- - - - - - - - -	778,610,900.34	-$26,000,000.00	735,864,030.52	12,746,869.82	- - - - - - - - -
BUREAU OF RECLAMATION									
GENERAL FUND ACCOUNTS									
GENERAL INVESTIGATIONS, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0660	7,707,606.58	25,106,000.00	- - - - - - - - -	25,478,379.09	- - - - - - - - -	7,335,307.49
TRANSFER TO:									
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	0660 16	156,914.87	- - - - - - - - -	- - - - - - - - -	114,690.41	- - - - - - - - -	42,224.46
ACCOUNTS RECEIVABLE				225,086.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,773.81	176,312.72
FUND EQUITIES:									
UNOBLIGATED BALANCE				-2,620,855.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-134,523.40	-2,486,331.83
ACCOUNTS PAYABLE				-2,484,542.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	526,606.50	-3,011,148.53
UNDELIVERED ORDERS				-2,984,290.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-927,926.41	-2,056,364.31
	SUBTOTAL	14	0660	-0-	25,106,000.00		25,593,069.50	-487,069.50	-0-
LOAN PROGRAM, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0667	23,140,673.46	27,753,000.00	- - - - - - - - -	20,823,487.01	- - - - - - - - -	30,070,186.45
ACCOUNTS RECEIVABLE				1,423,455.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-431,369.97	1,854,825.36
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,674,237.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,769,163.53	-11,443,400.70
ACCOUNTS PAYABLE				-744,310.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	629,625.88	-873,936.31
UNDELIVERED ORDERS				-20,645,581.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,037,926.45	-19,607,654.80
	SUBTOTAL	14	0667	-0-	27,753,000.00		20,823,487.01	6,929,512.99	-0-
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0682	1,433,859.93	4,015,000.00	875,000.00	4,758,512.10	- - - - - - - - -	1,565,347.83
TRANSFER TO:									
NATIONAL PARK SERVICE	NO YEAR	14	0682 10	1,000.00	- - - - - - - - -	- - - - - - - - -	1,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				280,837.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	91,843.00	188,994.51
FUND EQUITIES:									
UNOBLIGATED BALANCE				-241,679.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	600,600.75	-842,279.91
ACCOUNTS PAYABLE				-863,[illegible]96.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-595,150.65	-268,919.20
UNDELIVERED ORDERS				-590,882.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,140.80	-624,023.23
	SUBTOTAL	14	0682	-0-	4,015,000.00	875,000.00	4,759,512.10	130,467.90	-0-
DROUGHT EMERGENCY ASSISTANCE, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1977	14	0683	58,261,457.57	- - - - - - - - -	3,817,688.50	19,195,596.20	42,319,020.00	564,529.81
TRANSFER TO:									
U. S. FISH AND WILDLIFE SERVICE	1977	14	0683 16	3,239,817.89	- - - - - - - - -	- - - - - - - - -	2,857,040.43	25,736.81	337,110.65
INDIANS AFFAIRS	1977	14	0683 20	24,226,559.61	- - - - - - - - -	- - - - - - - - -	14,000,[illegible]70.39	8,120,460.14	2,105,227.58
AGRICULTURE, FARMERS HOME ADMINISTRATION	1977	12 14	0683 20	7,758,940.00	-3,817,688.50	3,889,463.00	40,984.00	10,764.50
ACCOUNTS RECEIVABLE				1,986,440.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-281,943.37	2,268,383.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				-47,235,605.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,235,605.90	- - - - - - - - -
ACCOUNTS PAYABLE				-6,430,739.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,497,426.44	-933,313.54
UNDELIVERED ORDERS				-41,787,305.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,439,105.87	-4,348,199.32
	SUBTOTAL	14	0683	-0-			39,342,910.62	-39,342,910.62	-0-
COLORADO RIVER BASIN SALINITY CONTROL PROJECTS, BUREAU OF RECLAMATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	0663	33,737,533.73	22,675,000.00	- - - - - - - - -	19,972,240.38	- - - - - - - - -	26,435,293.35
TRANSFER TO:									
STATE	NO YEAR	14	0663 6	6,652,[illegible]6.94	- - - - - - - - -	- - - - - - - - -	810,000.22	- - - - - - - - -	5,842,499.72
ACCOUNTS RECEIVABLE				78,388.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,628.70	75,759.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				-20,626,[illegible]2.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,521,237.38	-28,146,060.11
ACCOUNTS PAYABLE				-839,045.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,310,607.09	-2,149,652.80
UNDELIVERED ORDERS				-8,997,353.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,949,119.77	-2,047,633.53
	SUBTOTAL	14	0663	-0-	22,675,000.00		20,782,240.60	1,892,753.40	-0-

FOOTNOTES AT END OF CHAPTER

TREASURY DEPARTMENT LIBRARY

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
LAND AND WATER RESOURCES-CONTINUED										
BUREAU OF RECLAMATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		0664	- - - - - - - - -	$2,842,000.00	-$2,842,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1978				- - - - - - - - -	19,073,000.00	-19,073,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1977				- - - - - - - - -	- - - - - - - - -	112,724.00	- - - - - - - - -	$112,724.00	- - - - - - - - -
	1976				- - - - - - - - -	- - - - - - - - -	146,735.37	- - - - - - - - -	146,735.37	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	17,381.78	- - - - - - - - -	17,381.78	- - - - - - - - -
	SUBTOTAL	14		0664	-0-	21,915,000.00	-21,636,158.85		278,841.15	-0-
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		0661	- - - - - - - - -	121,735,000.00	-121,735,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS										
EMERGENCY FUND, BUREAU OF RECLAMATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5043	$22,998,771.95	- - - - - - - - -	-200,000.00	$14,861,647.91	- - - - - - - - -	$7,937,124.04
ACCOUNTS RECEIVABLE					1,475,534.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,038,390.08	437,144.36
FUND EQUITIES:										
UNOBLIGATED BALANCE					-8,811,936.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,668,014.41	-7,143,921.90
ACCOUNTS PAYABLE					-1,364,757.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,353,249.02	-11,508.62
UNDELIVERED ORDERS					-14,297,612.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,078,774.56	-1,218,837.88
	SUBTOTAL	14		5043	-0-		-200,000.00	14,861,647.91	-15,061,647.91	-0-
CONSTRUCTION AND REHABILITATION, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5061	324,493,174.44	236,990,000.00	118,796,387.22	323,730,271.58	- - - - - - - - -	356,549,290.08
TRANSFER TO:										
HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR	14	5061	7	- - - - - - - - -	- - - - - - - - -	15,838.63	- - - - - - - - -	- - - - - - - - -	15,838.63
NATIONAL PARK SERVICE	NO YEAR	14	5061	10	21,814.72	- - - - - - - - -	-16,650.91	5,163.81	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					2,946,115.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,611,958.72	5,558,074.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					-222,279,959.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,357,046.12	-255,637,005.16
ACCOUNTS PAYABLE					-51,885,527.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,496,981.07	-43,388,546.31
UNDELIVERED ORDERS					-53,295,618.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,802,033.22	-63,097,651.49
	SUBTOTAL	14		5061	-0-	236,990,000.00	118,795,574.94	323,735,435.39	32,050,139.55	-0-
OPERATION AND MAINTENANCE, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		5064	1,561,742.70	98,000.00	2,842,000.00	401,176.95	- - - - - - - - -	4,100,565.75
	1978				- - - - - - - - -	59,318,000.00	19,073,000.00	64,340,028.68	- - - - - - - - -	14,050,971.32
	1977				18,089,130.03	- - - - - - - - -	-112,724.00	13,642,950.14	2,837,108.83	1,497,247.06
	1976				1,136,240.78	- - - - - - - - -	11/-266,059.94	855,217.02	14,963.82	- - - - - - - - -
	PRIOR YEARS				22,591.00	- - - - - - - - -	12/99,942.79	27,363.49	-15,920.11	111,050.41
ACCOUNTS RECEIVABLE					1,134,224.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-641,175.39	1,775,399.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,962,298.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	90,054.72	13/ -5,052,352.79
ACCOUNTS PAYABLE					-7,458,033.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	705,324.23	-8,163,358.13
UNDELIVERED ORDERS					-9,523,596.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,204,033.53	-8,319,563.36
	SUBTOTAL	14		5064	-0-	59,416,000.00	21,636,158.85	79,265,836.28	1,786,322.57	-0-
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	14		5065	- - - - - - - - -	24,845,000.00	- - - - - - - - -	24,805,270.83	- - - - - - - - -	39,729.17
	1977				173,391.27	- - - - - - - - -	- - - - - - - - -	106,003.92	27,145.57	40,241.78
	1976				9,026.97	- - - - - - - - -	-1,999.94	1,538.09	5,488.94	- - - - - - - - -
	PRIOR YEARS				246.20	- - - - - - - - -	1,999.94	- - - - - - - - -	246.20	1,999.94
ACCOUNTS RECEIVABLE					167,247.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-403,915.71	571,163.18
FUND EQUITIES:										
UNOBLIGATED BALANCE					-32,880.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	116,013.16	14/ -148,893.87
ACCOUNTS PAYABLE					-185,638.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	106,019.94	-291,658.17
UNDELIVERED ORDERS					-131,392.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	81,189.06	-212,582.03
	SUBTOTAL	14		5065	-0-	24,845,000.00		24,912,812.84	-67,812.84	-0-

REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5058	105,171.03	20,895.33	- - - - - - - - -	18,390.60	- - - - - - - - -	107,669.76
FUND EQUITIES:								
UNOBLIGATED BALANCE			-105,171.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,498.73	-107,669.76
	SUBTOTAL 14	5058	-0-	20,895.33		18,390.60	2,498.73	-0-
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5059	- - - - - - - - -	8,000.00	- - - - - - - - -	8,000.00	- - - - - - - - -	- - - - - - - - -
REFUNDS AND RETURNS, RECLAMATION FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5067	6,193.95	350,000.00	- - - - - - - - -	246,264.40	- - - - - - - - -	109,929.55
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,193.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	103,735.60	-109,929.55
	SUBTOTAL 14	5067	-0-	350,000.00		246,264.40	103,735.60	-0-
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5656	- - - - - - - - -	2,183,595.40	- - - - - - - - -	2,300,000.00	- - - - - - - - -	[8] -116,404.60
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-116,404.60	116,404.60
	SUBTOTAL 14	5656	-0-	2,183,595.40		2,300,000.00	-116,404.60	-0-
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5103	- - - - - - - - -	177,366.95	- - - - - - - - -	177,366.95	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
LOWER COLORADO RIVER BASIN DEVELOPMENT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4079	51,344,905.83	78,145,000.00	- - - - - - - - -	82,850,265.26	[15] 10,436,134.38	36,703,506.19
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14	4079	2,109,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,109,000.00
ACCOUNTS RECEIVABLE			7,014,387.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,254,419.08	2,759,968.20
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,410,428.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,071,892.37	-7,338,735.69
ACCOUNTS PAYABLE			-4,017,068.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,393,230.85	-623,837.33
UNDELIVERED ORDERS			-47,540,796.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,930,893.50	-33,609,903.37
	SUBTOTAL 14	4079	-0-	78,145,000.00		82,850,265.26	-4,705,263.26	-0-
UPPER COLORADO RIVER BASIN FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4081	21,222,900.93	63,253,000.00	-53,944.08	45,493,442.27	[15] 295,439.87	38,633,074.71
ACCOUNTS RECEIVABLE			6,133,415.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,186,113.81	7,319,528.82
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,430,495.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,899,534.53	-22,330,030.40
ACCOUNTS PAYABLE			-11,309,044.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,943,548.18	-8,365,496.41
UNDELIVERED ORDERS			-8,616,775.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,640,351.24	-15,257,126.72
	SUBTOTAL 14	4081	-0-	63,253,000.00	-53,944.08	45,493,442.27	17,705,613.65	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	3906	1,755,636.34	- - - - - - - - -	- - - - - - - - -	-12,034,640.45	- - - - - - - - -	13,790,276.79
	1978		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,848,757.02	- - - - - - - - -	9,848,757.02
	1977		129,971.87	- - - - - - - - -	- - - - - - - - -	129,071.87	- - - - - - - - -	900.00
	1976		129,730.23	- - - - - - - - -	-3,274.86	126,455.37	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	3,274.86	- - - - - - - - -	- - - - - - - - -	3,274.86
ACCOUNTS RECEIVABLE			303,218.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-859,622.89	1,162,841.76
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,807,716.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,766,017.24	[16] -9,573,734.12
ACCOUNTS PAYABLE			-318,910.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,137,753.42	-6,456,663.71
UNDELIVERED ORDERS			-191,930.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,583,722.46	-8,775,652.60
	SUBTOTAL 14	3906	-0-			-21,627,870.23	21,627,870.23	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No. / Sub. No.						
LAND AND WATER RESOURCES-CONTINUED										
BUREAU OF RECLAMATION-CONTINUED										
TRUST FUND ACCOUNTS										
RECLAMATION TRUST FUNDS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14			8070	$2,800,322.11	$4,936,026.69	-$1,123,381.36	$4,452,017.88	- - - - - - - - -	$2,160,949.56
ACCOUNTS RECEIVABLE					33,275.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$22,244.24	11,031.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,790,995.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,032,322.55	-758,673.43
ACCOUNTS PAYABLE					-633,193.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-177,987.90	-455,205.85
UNDELIVERED ORDERS					-409,408.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	546,693.66	-958,101.94
	SUBTOTAL 14			8070	-0-	4,936,026.69	-1,123,381.36	4,452,017.88	-639,372.55	-0-
TOTAL, BUREAU OF RECLAMATION.					- - - - - - - - -	693,523,884.37	-3,441,750.50	668,594,859.28	21,487,294.59	- - - - - - - - -
OFFICE OF WATER RESEARCH AND TECHNOLOGY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF WATER RESEARCH AND TECHNOLOGY, INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14			0115	7,476,397.62	- - - - - - - - -	- - - - - - - - -	2,095,861.31	- - - - - - - - -	5,380,536.31
	1978-79				- - - - - - - - -	7,975,000.00	- - - - - - - - -	1,252,520.57	- - - - - - - - -	6,722,479.43
	1978				- - - - - - - - -	17,332,000.00	- - - - - - - - -	10,099,143.48	3,842.72	7,229,011.80
	1977				2,983,961.73	- - - - - - - - -	- - - - - - - - -	1,867,092.95	41,361.79	1,068,906.99
	1976				4,100,748.13	- - - - - - - - -	-2,117,194.39	2,014,884.18	-31,330.44	- - - - - - - - -
	PRIOR YEARS				377,209.21	- - - - - - - - -	2,117,194.39	249,302.81	13,764.79	2,231,336.00
ACCOUNTS RECEIVABLE					3,220.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-104,958.92	108,178.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,130,172.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,705,028.35	-425,144.61
ACCOUNTS PAYABLE					-201,379.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	230,528.64	-431,907.84
UNDELIVERED ORDERS					-11,609,984.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,273,412.47	-21,883,397.00
	SUBTOTAL 14			0115	-0-	25,307,000.00		17,585,407.30	7,721,592.70	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SALINE WATER										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 14			3930	37,503.83	- - - - - - - - -	- - - - - - - - -	35,012.67	- - - - - - - - -	2,491.16
ACCOUNTS RECEIVABLE					117,320.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,381.24	119,701.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-106,304.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,169.26	-98,134.95
ACCOUNTS PAYABLE					-22,616.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	630.79	-23,247.00
UNDELIVERED ORDERS					-25,404.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,092.96	-311.04
	SUBTOTAL 14			3930	-0-			35,012.67	-35,012.67	-0-
TOTAL, OFFICE OF WATER RESEARCH AND TECHNOLOGY.					- - - - - - - - -	25,307,000.00	- - - - - - - - -	17,620,419.97	7,680,580.03	- - - - - - - - -
TOTAL, LAND AND WATER RESOURCES.					- - - - - - - - -	1,497,441,784.71	-29,441,750.50	1,426,079,269.17	41,920,744.44	- - - - - - - - -

FISH AND WILDLIFE AND PARKS

HERITAGE CONSERVATION AND RECREATION SERVICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, HERITAGE CONSERVATION AND RECREATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	14	0700		- - - - - - - - -	12,581,352.73	-7,500.00	6,069,606.26	86,542.29	6,417,704.18
	1977				605,739.30	- - - - - - - - -	- - - - - - - - -	339,340.68	45,433.96	758.66
	1976				123,541.19	- - - - - - - - -	-107,155.81	78,050.00	-61,045.25	- - - - - - - - -
	PRIOR YEARS				142,709.28	- - - - - - - - -	12/ 182,458.84	2,011.00	- - - - - - - - -	323,156.26
TRANSFER TO:										
GEOLOGICAL SURVEY	1978	14	0700	8	- - - - - - - - -	- - - - - - - - -	7,500.00	- - - - - - - - -	- - - - - - - - -	7,500.00
ACCOUNTS RECEIVABLE					279,197.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-431,871.58	711,069.25
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	650,809.00	17/ -650,809.00
ACCOUNTS PAYABLE					-441,678.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	98,555.87	-540,234.60
UNDELIVERED ORDERS					-709,506.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,559,630.04	-6,269,144.75
	SUBTOTAL	14	0700		-0-	12,581,352.73	75,303.03	6,709,195.43	5,547,460.33	-0-
PRESERVATION OF HISTORIC PROPERTIES, HERITAGE CONSERVATION AND RECREATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14	0740		- - - - - - - - -	- - - - - - - - -	28,584,845.78	4,469,280.91	- - - - - - - - -	24,115,558.87
	1978				- - - - - - - - -	4,010,454.85	- - - - - - - - -	2,305,582.41	208,025.49	1,496,846.95
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,842,586.15	3,842,586.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,780,657.45	-1,780,657.45
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	511,233.63	-511,233.63
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,169,100.89	-27,169,100.89
	SUBTOTAL	14	0740		-0-	4,010,454.85	28,584,845.78	6,774,869.32	25,820,431.31	-0-

SPECIAL FUND ACCOUNTS

LAND AND WATER CONSERVATION, HERITAGE CONSERVATION AND RECREATION SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5005		466,584,254.37	805,000,000.00	-464,508,000.00	187,517,687.35	47,026.54	619,511,540.48
TRANSFER TO:										
NATIONAL PARK SERVICE	NO YEAR	14	5005	10	121,253,730.66	- - - - - - - - -	348,816,717.00	343,583,056.28	- - - - - - - - -	126,487,391.38
BUREAU OF LAND MANAGEMENT	NO YEAR	14	5005	11	1,091,939.31	- - - - - - - - -	2,100,000.00	1,679,191.31	- - - - - - - - -	1,512,748.00
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR	14	5005	16	26,202,276.37	- - - - - - - - -	31,285,000.00	20,049,334.84	- - - - - - - - -	37,437,891.53
AGRICULTURE, FOREST SERVICE	NO YEAR	12 14	5005	11	54,849,814.28	- - - - - - - - -	89,973,000.00	45,634,334.06	- - - - - - - - -	99,188,480.20
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 14	5005		31,232,578.02	- - - - - - - - -	18,333,283.00	33,637,392.83	- - - - - - - - -	15,928,468.19
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	5005		20,000,000.00	30,000,000.00	- - - - - - - - -	- - - - - - - - -	7/ 30,000,000.00	20,000,000.00
ACCOUNTS RECEIVABLE					10,870,195.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,845,452.58	19,715,648.03
FUND EQUITIES:										
UNOBLIGATED BALANCE					-128,413,436.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	56,812,658.81	-185,226,095.45
ACCOUNTS PAYABLE					-54,474,467.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,403,386.96	-44,071,080.60
UNDELIVERED ORDERS					-549,196,834.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	161,288,157.50	-710,484,991.76
	SUBTOTAL	14	5005		-0-	835,000,000.00	26,000,000.00	632,100,990.69	228,859,003.31	-0-
HISTORIC PRESERVATION FUND, HERITAGE CONSERVATION AND RECREATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978-79	14	5140		- - - - - - - - -	45,000,000.00	- - - - - - - - -	11,298,851.31	- - - - - - - - -	33,701,148.69
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,079,204.65	5,079,204.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	249,880.69	-249,880.69
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,250,994.39	-2,250,994.39
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,273,478.26	-36,273,478.26
	SUBTOTAL	14	5140		-0-	45,000,000.00		11,298,851.31	33,701,148.69	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
FISH AND WILDLIFE AND PARKS–CONTINUED										
HERITAGE CONSERVATION AND RECREATION SERVICE–CONTINUED										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR										
OUTDOOR RECREATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		3907	$95,270.81	- - - - - - - -	- - - - - - - -	$33,260.59	- - - - - - - -	$62,010.22
	1978				- - - - - - - -	- - - - - - - -	- - - - - - - -	-30,028.90	- - - - - - - -	30,028.90
	1977				73,755.67	- - - - - - - -	- - - - - - - -	44,520.75	- - - - - - - -	29,234.92
	1976				6,181.47	- - - - - - - -	-$6,181.47	- - - - - - - -	- - - - - - - -	- - - - - - - -
	PRIOR YEARS				23,855.66	- - - - - - - -	6,181.47	- - - - - - - -	- - - - - - - -	30,037.13
ACCOUNTS RECEIVABLE					3,947.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	-$43.50	3,991.35
FUND EQUITIES:										
UNOBLIGATED BALANCE					-67,389.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	-22,191.68	-45,197.83
ACCOUNTS PAYABLE					-94,970.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	-8,648.21	-86,322.75
UNDELIVERED ORDERS					-40,650.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	-16,869.05	-23,781.94
	SUBTOTAL	14		3907	-0-			47,752.44	-47,752.44	-0-
TRUST FUND ACCOUNTS										
DONATIONS, HERITAGE CONSERVATION AND RECREATION SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8058	2,167.28	$4,916.07	70,498.39	36,247.77	- - - - - - - -	41,333.97
ACCOUNTS RECEIVABLE					- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	-4.52	4.52
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,167.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	169.56	-2,336.84
ACCOUNTS PAYABLE					- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	32,028.44	-32,028.44
UNDELIVERED ORDERS					- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,973.21	-6,973.21
	SUBTOTAL	14		8058	-0-	4,916.07	70,498.39	36,247.77	39,166.69	-0-
TOTAL, HERITAGE CONSERVATION AND RECREATION SERVICE					- - - - - - - -	896,596,723.65	54,730,647.20	656,967,912.96	294,359,457.89	- - - - - - - -
UNITED STATES FISH AND WILDLIFE SERVICE										
GENERAL FUND ACCOUNTS										
RESOURCE MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1611	2,871,961.11	4,000,000.00	- - - - - - - -	846,896.47	- - - - - - - -	6,025,064.64
	1978				- - - - - - - -	173,082,000.00	- - - - - - - -	140,979,414.60	385,838.50	31,716,746.90
	1977–78				3,934,004.12	- - - - - - - -	- - - - - - - -	1,188,796.94	44,101.22	2,701,105.96
	1977				26,213,659.99	- - - - - - - -	- - - - - - - -	21,280,477.16	523,352.19	4,409,830.64
	1976				3,918,337.67	- - - - - - - -	-892,546.77	2,740,661.36	284,929.54	- - - - - - - -
	PRIOR YEARS				668,794.87	- - - - - - - -	892,546.77	214,540.65	252,392.56	1,094,402.43
ACCOUNTS RECEIVABLE					6,058,157.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	-687,975.78	6,746,133.70
UNFILLED CUSTOMER ORDERS					2,745,672.16	- - - - - - - -	- - - - - - - -	- - - - - - - -	-461,552.51	3,207,224.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,321,893.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	-2,015,787.71	-3,306,106.26
ACCOUNTS PAYABLE					-12,414,375.16	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,710,355.03	-16,124,730.19
UNDELIVERED ORDERS					-28,674,318.71	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,755,353.78	-36,469,672.49
	SUBTOTAL	14		1611	-0-	177,082,000.00		167,250,993.16	9,831,006.82	-0-
CONSTRUCTION AND ANADROMOUS FISH, UNITED STATES FISH AND WILDLIFE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		1612	37,462,597.96	68,660,000.00	- - - - - - - -	33,585,026.83	- - - - - - - -	72,537,971.13
ACCOUNTS RECEIVABLE					32,201.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	9,369.22	22,831.80
FUND EQUITIES:										
UNOBLIGATED BALANCE					-16,138,708.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	17,773,020.27	-33,911,728.42
ACCOUNTS PAYABLE					-1,812,347.18	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,534,256.13	-3,346,605.31
UNDELIVERED ORDERS					-19,544,143.65	- - - - - - - -	- - - - - - - -	- - - - - - - -	15,758,325.55	-35,302,469.20
	SUBTOTAL	14		1612	-0-	68,660,000.00		33,585,026.83	35,074,973.17	-0-

CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	1614	- - - - - - - - -	10,000,000.00	-10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
MIGRATORY BIRD CONSERVATION ACCOUNT, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5137	12,999,374.46	11,218,953.27	10,000,000.00	21,040,379.52	- - - - - - - - -	12,577,948.21
ACCOUNTS RECEIVABLE			2,247.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	114.00	2,133.99
FUND EQUITIES:								
UNOBLIGATED BALANCE			-449,816.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,537,674.29	-1,987,490.72
ACCOUNTS PAYABLE			-3,062,452.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-468,928.06	-2,593,524.23
UNDELIVERED ORDERS			-9,489,353.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,490,286.48	-7,999,067.25
	SUBTOTAL 14	5137	-0-	11,218,953.27	10,000,000.00	21,040,379.52	-421,426.25	-0-
DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5028	- - - - - - - - -	150,000.00	- - - - - - - - -	39,217.07	- - - - - - - - -	110,782.93
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,338.72	-39,338.72
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,755.10	-22,755.10
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,689.11	-48,689.11
	SUBTOTAL 14	5028	-0-	150,000.00		39,217.07	110,782.93	-0-
FEDERAL AID IN WILDLIFE RESTORATION, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5029	101,920,869.13	67,789,316.00	- - - - - - - - -	66,015,134.01	- - - - - - - - -	103,695,051.12
ACCOUNTS RECEIVABLE			3,936,693.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,102,071.93	9,038,764.98
FUND EQUITIES:								
UNOBLIGATED BALANCE			-76,046,617.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,521,624.32	-22,524,992.89
ACCOUNTS PAYABLE			-673,487.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,237,137.32	-1,910,625.11
UNDELIVERED ORDERS			-29,137,457.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,160,740.92	-88,298,198.10
	SUBTOTAL 14	5029	-0-	67,789,316.00		66,015,134.01	1,774,181.99	-0-
PROCEEDS FROM SALES, WATER RESOURCE DEVELOPMENT PROJECTS, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5092	168,765.97	192,935.53	- - - - - - - - -	70,708.42	- - - - - - - - -	290,993.08
FUND EQUITIES:								
UNOBLIGATED BALANCE			-131,490.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	117,445.36	-248,935.44
ACCOUNTS PAYABLE			-1,959.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,977.84	-8,937.32
UNDELIVERED ORDERS			-35,316.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,190.09	-33,120.32
	SUBTOTAL 14	5092	-0-	192,935.53		70,708.42	122,227.11	-0-
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5138	33,982,647.35	26,331,887.00	- - - - - - - - -	21,497,910.79	- - - - - - - - -	38,816,623.56
ACCOUNTS RECEIVABLE			143,104.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,377,071.63	1,520,175.92
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,044,844.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	837,588.92	-9,882,433.13
ACCOUNTS PAYABLE			-126,990.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	387,911.73	-514,902.33
UNDELIVERED ORDERS			-24,953,916.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,985,547.19	-29,939,464.02
	SUBTOTAL 14	5138	-0-	26,331,887.00		21,497,910.79	4,833,976.21	-0-
NATIONAL WILDLIFE REFUGE FUND, UNITED STATES FISH AND WILDLIFE SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5091	4,455,998.54	4,082,507.29	- - - - - - - - -	5,394,843.87	- - - - - - - - -	3,143,661.96
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,011.09	34,011.09
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,880,311.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-889,641.65	-2,990,669.61
ACCOUNTS PAYABLE			-454,613.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-364,475.30	-90,138.31
UNDELIVERED ORDERS			-121,073.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,208.54	-96,865.13
	SUBTOTAL 14	5091	-0-	4,082,507.29		5,394,843.87	-1,312,336.58	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
FISH AND WILDLIFE AND PARKS-CONTINUED											
UNITED STATES FISH AND WILDLIFE SERVICE-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3916		$4,917,127.04	- - - - - - - - -	- - - - - - - - -	-$2,166,721.13	- - - - - - - - -	$7,083,848.17
	1978					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-920,415.58	- - - - - - - - -	920,415.58
	1977					820,529.46	- - - - - - - - -	- - - - - - - - -	683,519.17	- - - - - - - - -	137,010.29
	1976					132,925.91	- - - - - - - - -	-$4,701.37	128,224.54	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					2,024.93	- - - - - - - - -	4,701.37	1,978.07	- - - - - - - - -	4,748.23
ACCOUNTS RECEIVABLE						131,245.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$53,118.74	184,363.74
UNFILLED CUSTOMER ORDERS						5,384,008.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,534,386.29	6,918,395.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,956,690.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,178,470.36	-4,135,160.84
ACCOUNTS PAYABLE						-6,003,352.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,326,533.67	-8,330,386.01
UNDELIVERED ORDERS						-3,427,318.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-644,084.07	-2,783,234.28
	SUBTOTAL	14		3916		-0-			-2,273,414.93	2,273,414.93	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTED FUNDS, UNITED STATES FISH AND WILDLIFE SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8116		542,737.50	$2,323,893.31	- - - - - - - - -	2,382,705.32	- - - - - - - - -	483,925.49
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30.08	30.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						-135,504.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,559.23	-113,944.92
ACCOUNTS PAYABLE						-232,895.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,912.79	-152,982.30
UNDELIVERED ORDERS						-174,338.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	42,690.09	-217,028.35
	SUBTOTAL	14		8116		-0-	2,323,893.31		2,382,705.32	-58,812.01	-0-
TOTAL, UNITED STATES FISH AND WILDLIFE SERVICE						- - - - - - - - -	367,831,492.40	- - - - - - - - -	315,603,504.08	52,227,988.32	- - - - - - - - -
NATIONAL PARK SERVICE											
GENERAL FUND ACCOUNTS											
OPERATION OF THE NATIONAL PARK SYSTEM, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	14		1036		- - - - - - - - -	340,556,647.27	3,145,898.32	288,771,351.11	100,982.53	54,830,211.95
	1977					45,706,156.10	- - - - - - - - -	- - - - - - - - -	39,040,603.41	693,981.53	5,965,569.16
	1976					5,574,986.65	- - - - - - - - -	12/ 2,026,851.72	2,618,393.66	929,741.27	- - - - - - - - -
	PRIOR YEARS					1,555,269.53	- - - - - - - - -	12/ 1,951,548.69	467,131.71	84,439.23	2,955,247.28
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1978	69 14		1036	5	- - - - - - - - -	- - - - - - - - -	1,110,684.00	366,783.32	- - - - - - - - -	743,900.68
	1977					208,339.42	- - - - - - - - -	- - - - - - - - -	183,309.33	365.08	24,665.01
	1976					274.89	- - - - - - - - -	-8.10	19.52	247.27	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	8.10	- - - - - - - - -	- - - - - - - - -	8.10
ACCOUNTS RECEIVABLE						4,051,546.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-726,036.98	4,777,582.98
FUND EQUITIES:											
ACCOUNTS PAYABLE						-12,564,336.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,819,092.11	-16,383,428.60
UNDELIVERED ORDERS						-44,532,236.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,381,460.46	-52,913,696.56
	SUBTOTAL	14		1036		-0-	340,556,647.27	4,161,279.29	331,453,654.06	13,284,272.50	-0-
CONSTRUCTION, NATIONAL PARK SERVICE											
PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1039		91,612,161.15	161,442,000.00	-44,525,489.67	57,550,307.97	- - - - - - - - -	150,978,363.51
TRANSFER TO: TRANSPORATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 14		1039	5	41,545,944.20	- - - - - - - - -	40,268,907.35	20,059,997.83	- - - - - - - - -	61,754,853.72
CORP OF ENGINEERS, CIVIL	NO YEAR	96 14		1039		68,116.75	- - - - - - - - -	- - - - - - - - -	38,607.83	- - - - - - - - -	29,508.92
ACCOUNTS RECEIVABLE						13,799,254.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,163,961.97	16,963,216.89
FUND EQUITIES:											
UNOBLIGATED BALANCE						-50,520,011.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,856,744.93	-96,416,756.03
ACCOUNTS PAYABLE						-6,793,158.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	529,186.99	-7,322,345.58
UNDELIVERED ORDERS						-89,712,307.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,274,534.40	-125,986,841.43
	SUBTOTAL	14		1039		-0-	161,442,000.00	-4,256,582.32	77,648,913.43	79,535,704.35	-0-

SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1037		11,253,795.09	30,198,271.00	-6,531,701.29	8,163,426.55	26,356,438.25
TRANSFER TO:									
INDIAN AFFAIRS	NO YEAR	14	1037	20	69,293.71	- - - - - - - - -	-69,293.71	- - - - - - - - -	- - - - - - - - -
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 14	1037	5	3,798,589.82	- - - - - - - - -	7,000,000.00	8,748,520.44	2,050,069.38
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14	1037		30,197,516.79	6/-30,198,271.00	- - - - - - - - -	- - - - - - - - -	7/-754.21
ACCOUNTS RECEIVABLE					29,471.16	- - - - - - - - -	- - - - - - - - -	-35,203.86	64,674.99
FUND EQUITIES:									
UNOBLIGATED BALANCE					-17,995,156.81	- - - - - - - - -	- - - - - - - - -	-4,360,551.02	-13,634,605.79
ACCOUNTS PAYABLE					-1,854,492.90	- - - - - - - - -	- - - - - - - - -	-1,074,990.55	-779,502.35
UNDELIVERED ORDERS					-25,497,521.83	- - - - - - - - -	- - - - - - - - -	-11,440,447.35	-14,057,074.48
	SUBTOTAL	14	1037		-0-			16,911,946.99	-16,911,946.99	-0-
PRESERVATION OF HISTORIC PROPERTIES, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1040		36,761,572.85	- - - - - - - - -	-28,584,845.78	8,176,727.07	- - - - - - - - -
	1978				- - - - - - - - -	1,869,545.15	- - - - - - - - -	1,869,545.15	- - - - - - - - -
ACCOUNTS RECEIVABLE					2,545,687.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,545,687.84
FUND EQUITIES:									
UNOBLIGATED BALANCE					-2,306,997.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,306,997.11
ACCOUNTS PAYABLE					-275,111.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-275,111.49
UNDELIVERED ORDERS					-36,725,152.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,725,152.09
	SUBTOTAL	14	1040		-0-	1,869,545.15	-28,584,845.78	10,046,272.22	-36,761,572.85	-0-
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	1038		4,396,767.53	- - - - - - - - -	- - - - - - - - -	826,757.65	- - - - - - - - -
	1978				- - - - - - - - -	3,855,000.00	- - - - - - - - -	2,910,505.39	8,248.91
	1977				381,111.83	- - - - - - - - -	- - - - - - - - -	200,578.94	71,874.10
	1976				110,501.36	- - - - - - - - -	-102,581.97	- - - - - - - - -	7,919.39
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	102,581.97	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					186,426.98	- - - - - - - - -	- - - - - - - - -	79,064.38	107,362.60
FUND EQUITIES:									
UNOBLIGATED BALANCE					-4,262,864.62	- - - - - - - - -	- - - - - - - - -	-4,148,110.56	-114,754.06
ACCOUNTS PAYABLE					-257,034.35	- - - - - - - - -	- - - - - - - - -	-45,419.89	-211,614.46
UNDELIVERED ORDERS					-554,908.73	- - - - - - - - -	- - - - - - - - -	3,943,581.69	-4,498,490.42
	SUBTOTAL	14	1038		-0-	3,855,000.00		3,937,841.98	-82,841.98	-0-
SPECIAL FUND ACCOUNTS									
PLANNING, DEVELOPMENT AND OPERATION OF RECREATION FACILITIES, NATIONAL PARK SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5006		9,588,133.73	14,468,000.00	- - - - - - - - -	15,367,963.51	- - - - - - - - -
ACCOUNTS RECEIVABLE					12,719.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,021.71
FUND EQUITIES:									
UNOBLIGATED BALANCE					-4,015,273.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	594,657.24
ACCOUNTS PAYABLE					-585,162.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,477.13
UNDELIVERED ORDERS					-5,000,416.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,539,119.59
	SUBTOTAL	14	5006		-0-	14,468,000.00		15,367,963.51	-899,963.51	-0-
COMMEMORATIVE ACTIVITIES FUND, NATIONAL PARK SERVICE, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	5077		- - - - - - - - -	251,778.58	3,280,870.61	1,750,399.66	- - - - - - - - -
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-843.59
FUND EQUITIES:									
UNOBLIGATED BALANCE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	925,639.41
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13.05
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	857,440.66
	SUBTOTAL	14	5077		-0-	251,778.58	3,280,870.61	1,750,399.66	1,782,249.53	-0-
COMMEMORATIVE ACTIVITIES FUND, NATIONAL PARK SERVICE 18/									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	76	5077		2,124,707.40	- - - - - - - - -	-3,280,870.61	-1,156,163.21	- - - - - - - - -
TRANSFER TO:									
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86 14	5077		- - - - - - - - -	- - - - - - - - -	34,925.00	16,407.20	- - - - - - - - -
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86 76	5077		34,925.00	- - - - - - - - -	-34,925.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					843.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	843.59
FUND EQUITIES:									
UNOBLIGATED BALANCE					-1,029,884.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,011,366.32
ACCOUNTS PAYABLE					-52,209.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,209.60
UNDELIVERED ORDERS					-1,078,382.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,078,382.27
	SUBTOTAL	76	5077		-0-		-3,280,870.61	-1,139,756.01	-2,141,114.60	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FISH AND WILDLIFE AND PARKS-CONTINUED											
NATIONAL PARK SERVICE-CONTINUED											
SPECIAL FUND ACCOUNTS-CONTINUED											
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			5663		$580,522.25	$410,028.00	- - - - - - - - -	$292,779.51	- - - - - - - - -	$697,770.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-570,873.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$24,173.97	-546,699.62
ACCOUNTS PAYABLE						-1,618.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,015.60	-6,634.39
UNDELIVERED ORDERS						-8,029.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	136,406.66	-144,436.53
	SUBTOTAL 14			5663		-0-	410,028.00		292,779.51	117,248.49	-0-
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			5666		29,246.51	22,630.00	- - - - - - - - -	23,572.68	- - - - - - - - -	28,303.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						-29,246.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-942.68	-28,303.83
	SUBTOTAL 14			5666		-0-	22,630.00		23,572.68	-942.68	-0-
OPERATION, MANAGEMENT, MAINTENANCE, AND DEMOLITION OF FEDERALLY ACQUIRED PROPERTIES, INDEPENDENCE NATIONAL HISTORICAL PARK, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			5667		27,469.96	13,836.97	- - - - - - - - -	9,040.14	- - - - - - - - -	32,266.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,269.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,796.83	-22,066.79
UNDELIVERED ORDERS						-16,200.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,000.00	-10,200.00
	SUBTOTAL 14			5667		-0-	13,836.97		9,040.14	4,796.83	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			3910		2,590,812.61	- - - - - - - - -	- - - - - - - - -	913,595.22	- - - - - - - - -	1,677,217.39
	1978					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150,265.28	- - - - - - - - -	150,265.28
	1977					549,229.15	- - - - - - - - -	- - - - - - - - -	482,479.24	- - - - - - - - -	66,749.91
ACCOUNTS RECEIVABLE						38,446.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,090.44	3,356.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,349,008.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,783,405.03	19/ -565,603.47
ACCOUNTS PAYABLE						-88,302.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,456.24	-30,846.45
UNDELIVERED ORDERS						-741,177.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	559,959.65	-1,301,137.03
	SUBTOTAL 14			3910		-0-			1,245,811.18	-1,245,811.18	-0-
TRUST FUND ACCOUNTS											
NATIONAL PARK SERVICE, DONATIONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			8037		1,334,772.13	799,806.38	-$70,498.39	942,994.34	- - - - - - - - -	1,121,085.78
ACCOUNTS RECEIVABLE						53,348.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,672.75	675.71
FUND EQUITIES:											
UNOBLIGATED BALANCE						-984,416.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-106,155.49	-878,260.97
ACCOUNTS PAYABLE						-37,173.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,241.52	-46,414.85
UNDELIVERED ORDERS						-366,530.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-169,445.13	-197,085.67
	SUBTOTAL 14			8037		-0-	799,806.38	-70,498.39	942,994.34	-213,686.35	-0-
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			8038		143.10	- - - - - - - - -	- - - - - - - - -	143.10	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-143.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-143.10	- - - - - - - - -
	SUBTOTAL 14			8038		-0-			143.10	-143.10	-0-
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			8052		17,209.21	2,540.00	- - - - - - - - -	600.44	- - - - - - - - -	19,148.77
INVESTMENTS IN PUBLIC DEBT SECURITIES						63,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,500.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-80,709.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,939.50	-82,648.77
	SUBTOTAL 14			8052		-0-	2,540.00		600.44	1,939.56	-0-

JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8068	138,676.90	125,000.00	- - - - - - - -	61,692.84	- - - - - - - -	201,984.06
ACCOUNTS RECEIVABLE			442.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	442.26	- - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-85,116.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	-49,266.17	-35,850.38
ACCOUNTS PAYABLE			-18,294.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	-17,633.56	-660.69
UNDELIVERED ORDERS			-35,708.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	129,794.63	-165,502.99
	SUBTOTAL 14	8068	-0-	125,000.00		61,692.84	63,307.16	-0-
TOTAL, NATIONAL PARK SERVICE.			- - - - - - - -	523,816,812.35	-28,730,647.20	458,553,870.27	36,532,294.88	- - - - - - - -
TOTAL, FISH AND WILDLIFE AND PARKS.			- - - - - - - -	1,788,245,028.40	26,000,000.00	1,431,125,287.31	383,119,741.09	- - - - - - - -
ENERGY AND MINERALS								
GEOLOGICAL SURVEY								
GENERAL FUND ACCOUNTS								
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0804	9,510.73	- - - - - - - -	5,172.73	- - - - - - - -	- - - - - - - -	14,683.46
	1978		- - - - - - - -	375,899,000.00	- - - - - - - -	314,898,165.05	2,103,263.02	58,897,571.93
	1977-78		240,000.00	- - - - - - - -	- - - - - - - -	230,953.67	9,046.33	- - - - - - - -
	1977		48,121,187.01	- - - - - - - -	- - - - - - - -	42,677,442.46	211,557.71	5,232,186.84
	1976		3,608,745.73	- - - - - - - -	-377,457.81	3,026,018.89	205,271.03	- - - - - - - -
	1975-76		271,071.79	- - - - - - - -	-112,320.74	77,334.56	81,416.49	- - - - - - - -
	PRIOR YEARS		2,690,568.42	- - - - - - - -	469,778.55	1,818,107.99	43,618.85	2,120,620.13
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14	0804	5,172.73	- - - - - - - -	-5,172.73	- - - - - - - -	- - - - - - - -	- - - - - - - -
ACCOUNTS RECEIVABLE			46,057,710.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	-12,249,522.87	58,307,233.57
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,061.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	672.00	-5,733.32
ACCOUNTS PAYABLE			-28,880,526.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	-717,848.26	-28,163,077.93
UNDELIVERED ORDERS			-72,117,979.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	24,285,505.08	-96,403,484.68
	SUBTOTAL 14	0804	-0-	375,899,000.00		361,926,020.62	13,972,979.38	-0-
EXPLORATION OF NATIONAL PETROLEUM RESERVE IN ALASKA, GEOLOGICAL SURVEY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0805	- - - - - - - -	209,541,000.00	- - - - - - - -	141,553,930.90	- - - - - - - -	67,987,069.10
ACCOUNTS RECEIVABLE			- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	-1,477.82	1,477.82
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,943,324.12	-6,943,324.12
ACCOUNTS PAYABLE			- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	176,118.64	-176,118.64
UNDELIVERED ORDERS			- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	60,869,104.16	-60,869,104.16
	SUBTOTAL 14	0805	-0-	209,541,000.00		141,553,930.90	67,987,069.10	-0-
SPECIAL FUND ACCOUNTS								
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5662	33,440.32	3,119.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	36,560.02
FUND EQUITIES:								
UNOBLIGATED BALANCE			-33,440.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,119.70	-36,560.02
	SUBTOTAL 14	5662	-0-	3,119.70			3,119.70	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
ENERGY AND MINERALS-CONTINUED											
GEOLOGICAL SURVEY-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3908		$5,572,622.40	- - - - - - - - -	- - - - - - - - -	-$1,076,801.05	- - - - - - - - -	$6,649,423.45
	1978-79					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,540,689.93	- - - - - - - - -	1,540,689.93
	1978					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,633,138.05	$28,978.89	3,604,159.16
	1977-78					1,314,305.99	- - - - - - - - -	- - - - - - - - -	887,799.61	- - - - - - - - -	426,506.38
	1977					3,677,668.34	- - - - - - - - -	- - - - - - - - -	3,677,668.34	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						7,895,769.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,763,181.66	15,658,951.53
FUND EQUITIES:											
ACCOUNTS PAYABLE						-18,460,366.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,419,363.85	-27,879,730.45
	SUBTOTAL	14		3908		-0-			-1,685,161.08	1,685,161.08	-0-
TOTAL, GEOLOGICAL SURVEY						- - - - - - - - -	$585,443,119.70	- - - - - - - - -	501,794,790.44	83,648,329.26	- - - - - - - - -
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT											
GENERAL FUND ACCOUNTS											
ENFORCEMENT AND RESEARCH, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT 20/											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	14		1801		- - - - - - - - -	30,880,000.00	- - - - - - - - -	3,274,568.33	6,855,983.84	20,749,447.83
	1977					984,354.97	- - - - - - - - -	- - - - - - - - -	923,140.76	35,015.33	26,190.88
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,321,493.47	1,321,493.47
FUND EQUITIES:											
ACCOUNTS PAYABLE						-440,818.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-159,969.93	-280,849.06
UNDELIVERED ORDERS						-543,535.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,272,747.14	-21,816,283.12
	SUBTOTAL	14		1801		-0-	30,880,000.00		4,197,717.09	26,682,282.91	-0-
ABANDONED MINE RECLAMATION, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		1802		- - - - - - - - -	36,647,000.00	-$5,000,000.00	958,489.48	- - - - - - - - -	30,688,510.52
TRANSFER TO:											
AGRICULTURE, SOIL CONSERVATION SERVICE	NO YEAR	12	14	1802	10	- - - - - - - - -	- - - - - - - - -	5,000,000.00	255,583.64	- - - - - - - - -	4,744,416.36
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-56.00	56.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,656,614.24	-31,656,614.24
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,031,329.40	-1,031,329.40
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,745,039.24	-2,745,039.24
	SUBTOTAL	14		1802		-0-	36,647,000.00		1,214,073.12	35,432,926.88	-0-
TOTAL, OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT						- - - - - - - - -	67,527,000.00	- - - - - - - - -	5,411,790.21	62,115,209.79	- - - - - - - - -
MINING ENFORCEMENT AND SAFETY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, MINING ENFORCEMENT AND SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	14		1200		- - - - - - - - -	39,261,764.86	- - - - - - - - -	39,261,764.86	- - - - - - - - -	- - - - - - - - -
	1977					12,212,520.74	- - - - - - - - -	-3,439,960.87	8,772,559.87	- - - - - - - - -	- - - - - - - - -
	1976					363,929.61	- - - - - - - - -	-181,229.68	182,698.93	- - - - - - - - -	- - - - - - - - -
	1975					134,446.26	- - - - - - - - -	-134,446.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	12/ 30,638.19	30,638.19	- - - - - - - - -	- - - - - - - - -

ACCOUNTS RECEIVABLE			820,773.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	820,773.37	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,093,059.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,093,059.48	- - - - - - - - -
ACCOUNTS PAYABLE			-5,416,696.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,416,696.52	- - - - - - - - -
UNDELIVERED ORDERS			-8,592,079.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,592,079.64	- - - - - - - - -
	SUBTOTAL 14	1200	-0-	39,261,764.86	-5,138,211.40	48,404,615.73	-14,281,062.27	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, MINING ENFORCEMENT AND SAFETY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	3912	60,500.50	- - - - - - - - -	-8,546.00	51,954.50	- - - - - - - - -	- - - - - - - - -
	1977		10,633.42	- - - - - - - - -	-2,269.38	8,364.04	- - - - - - - - -	- - - - - - - - -
	1976		23,121.94	- - - - - - - - -	-60.00	23,061.94	- - - - - - - - -	- - - - - - - - -
UNFILLED CUSTOMER ORDERS			109,292.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	109,292.01	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,936.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,936.00	- - - - - - - - -
ACCOUNTS PAYABLE			-159,761.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-159,761.08	- - - - - - - - -
UNDELIVERED ORDERS			-41,850.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,850.79	- - - - - - - - -
	SUBTOTAL 14	3912	-0-		-10,875.38	83,380.48	-94,255.86	-0-
TRUST FUND ACCOUNTS								
CONTRIBUTED FUNDS, MINING ENFORCEMENT AND SAFETY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8288	18,859.26	- - - - - - - - -	-18,859.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNFILLED CUSTOMER ORDERS			4,815.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,815.12	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,815.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,815.12	- - - - - - - - -
ACCOUNTS PAYABLE			-18,859.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,859.26	- - - - - - - - -
	SUBTOTAL 14	8288	-0-		-18,859.26		-18,859.26	-0-
TOTAL, MINING ENFORCEMENT AND SAFETY ADMINISTRATION.			- - - - - - - - -	39,261,764.86	-5,167,946.04	48,487,996.21	-14,394,177.39	- - - - - - - - -
BUREAU OF MINES								
GENERAL FUND ACCOUNTS								
MINES AND MINERALS, BUREAU OF MINES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0959	105,230,893.60	55,838,000.00	-59,817,980.91	50,942,840.30	- - - - - - - - -	50,308,072.39
	1978		- - - - - - - - -	82,362,000.00	-188,000.00	49,910,937.70	2,552,622.89	29,710,439.41
	1977		29,410,222.06	- - - - - - - - -	-81,290.56	15,147,225.15	-33,489.59	14,235,155.94
	1976		6,149,491.40	- - - - - - - - -	11/ 12/ 1,631,961.98	4,403,603.60	53,915.82	- - - - - - - - -
	PRIOR YEARS		2,077,534.02	- - - - - - - - -	12/ 1,602,029.17	447,456.47	384,788.09	2,847,318.63
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14	0959	490,285.90	- - - - - - - - -	- - - - - - - - -	296,952.60	- - - - - - - - -	193,333.30
	1978		- - - - - - - - -	- - - - - - - - -	188,000.00	129,670.60	33,814.30	24,569.10
	1977		386,000.00	- - - - - - - - -	- - - - - - - - -	386,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			8,514,710.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,944,310.63	3,570,400.19
FUND EQUITIES:								
UNOBLIGATED BALANCE			-14,603,557.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,967,599.44	-6,635,958.27
ACCOUNTS PAYABLE			-7,806,260.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,259,225.32	-5,547,034.69
UNDELIVERED ORDERS			-129,849,310.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,143,034.08	-88,706,276.00
	SUBTOTAL 14	0959	-0-	138,200,000.00	-59,909,204.28	121,724,692.42	-43,433,896.70	-0-
CONSTRUCTION OF METALLURGY RESEARCH CENTER, BUREAU OF MINES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	0960	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14	0960	9,259,000.00	- - - - - - - - -	- - - - - - - - -	67,081.98	- - - - - - - - -	9,191,918.02
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,259,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,110,965.06	-2,148,034.94
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,907.82	-32,907.82
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,010,975.26	-7,010,975.26
	SUBTOTAL 14	0960	-0-			67,081.98	-67,081.98	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
ENERGY AND MINERALS-CONTINUED										
BUREAU OF MINES-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		0956	$3,809,966.80	- - - - - - - - -	- - - - - - - - -	$51,220.98	- - - - - - - - -	$3,758,745.82
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,699,966.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$413,100.00	-3,286,866.80
UNDELIVERED ORDERS					-110,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	361,879.02	-471,879.02
	SUBTOTAL	14		0956	-0-			51,220.98	-51,220.98	-0-
PUBLIC ENTERPRISE FUNDS										
HELIUM FUND, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		4053	7,708,546.90	- - - - - - - - -	- - - - - - - - -	-573,686.78	15/1,000,000.00	7,282,233.68
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		4053	29,402,729.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,402,729.00
AUTHORITY TO BORROW FROM THE TREASURY					3,127,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,127,000.00
ACCOUNTS RECEIVABLE					2,944,718.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,821,366.91	1,123,351.15
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,873,322.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,549,142.60	-9,324,179.66
ACCOUNTS PAYABLE					-30,636,603.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,599.03	-30,607,004.17
UNDELIVERED ORDERS					-673,068.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	331,061.50	-1,004,130.00
	SUBTOTAL	14		4053	-0-			-573,686.78	573,686.78	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, INTERIOR, MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		3909	3,068,769.04	- - - - - - - - -	-$483,387.57	1,240,659.24	- - - - - - - - -	1,404,722.23
	1978				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,176,082.54	332,638.31	1,844,044.23
	1977				372,507.47	- - - - - - - - -	-37,979.11	308,821.12	-20,603.66	36,310.92
	1976				74,858.81	- - - - - - - - -	-37,222.76	37,036.87	-36.82	- - - - - - - - -
	PRIOR YEARS				26,472.24	- - - - - - - - -	37,222.76	10,301.49	170.10	53,215.41
ACCOUNTS RECEIVABLE					600,715.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-538,248.51	1,138,963.99
UNFILLED CUSTOMER ORDERS					3,571,289.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	706,226.70	2,865,062.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-932,204.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-689,647.86	-242,556.70
ACCOUNTS PAYABLE					-4,160,244.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	639,217.85	-4,799,462.69
UNDELIVERED ORDERS					-2,622,156.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-321,856.95	-2,300,299.50
	SUBTOTAL	14		3909	-0-		-461,366.68	-579,263.82	117,897.14	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTED FUNDS, BUREAU OF MINES										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	14		8287	406,196.88	$730,538.30	- - - - - - - - -	721,957.07	- - - - - - - - -	414,778.11
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-198,717.35	198,717.35
UNFILLED CUSTOMER ORDERS					299,645.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-306,554.55	606,200.10
FUND EQUITIES:										
UNOBLIGATED BALANCE					-297,420.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	103,302.49	-400,722.86
ACCOUNTS PAYABLE					-406,196.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	207,298.58	-613,495.46
UNDELIVERED ORDERS					-2,225.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	203,252.06	-205,477.24
	SUBTOTAL	14		8287	-0-	730,538.30		721,957.07	8,581.23	-0-
TOTAL, BUREAU OF MINES					- - - - - - - - -	138,930,538.30	-60,370,570.96	121,412,001.65	-42,852,034.51	- - - - - - - - -
ALASKA POWER ADMINISTRATION 21/										
BONNEVILLE POWER ADMINISTRATION 21/										
SOUTHEASTERN POWER ADMINISTRATION 21/										
SOUTHWESTERN POWER ADMINISTRATION 21/										
TOTAL, ENERGY AND MINERALS					- - - - - - - - -	831,162,422.86	-65,538,517.00	677,106,578.71	86,517,327.15	- - - - - - - - -

BUREAU OF INDIAN AFFAIRS

GENERAL FUND ACCOUNTS

OPERATION OF INDIAN PROGRAMS, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	2100		465,785.04	5,025,000.00	- - - - - - - - -	4,042,802.11	- - - - - - - - -	1,447,982.93
	1978-79			- - - - - - - - -	34,642,000.00	- - - - - - - - -	17,220,416.00	- - - - - - - - -	17,421,583.34
	1978			- - - - - - - - -	685,594,000.00	- - - - - - - - -	505,495,096.98	1,522,303.12	178,560,647.90
	1977-78			12,357,475.70	- - - - - - - - -	22,408,750.61	31,309,562.52	- - - - - - - - -	3,456,762.79
	1977			102,852,223.31	- - - - - - - - -	-22,408,750.01	74,510,815.26	2,313,284.85	3,521,372.59
	1976-77			4,662,661.87	- - - - - - - - -	- - - - - - - - -	2,050,000.00	-50,854.71	2,045,449.82
	1976			14,420,057.17	- - - - - - - - -	-1,553,098.61	8,751,170.98	4,129,821.56	- - - - - - - - -
	1975-76			-2,075.53	- - - - - - - - -	- - - - - - - - -	-4,000.00	1,924.47	- - - - - - - - -
	PRIOR YEARS			2,459,298.70	- - - - - - - - -	1,533,126.81	529,009.71	1,615,617.59	2,047,758.21
	1975, OCTOBER 1, 1975	14	2100 91	4,028.20	- - - - - - - - -	-28.20	4,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				85,711,162.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,125,052.59	142,836,215.11
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,205,276.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,213,773.45	-5,419,549.31
ACCOUNTS PAYABLE				-36,[illegible].18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,455,053.43	-63,777,184.61
UNDELIVERED ORDERS				-182,442,749.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,316,269.18	-282,761,018.77
	SUBTOTAL	14	2100	-0-	725,261,000.00		643,660,859.98	81,394,140.02	-0-
PAYMENT TO INDIANS, STATES, COUNTIES, ETC., ACT JUNE 11, 1940, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2127	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-852.84	852.84
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	852.84	-852.84
	SUBTOTAL	14	2127	-0-					-0-
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	14	2016	137,552.90	- - - - - - - - -	- - - - - - - - -	1,759.36	-3,360.85	134,192.39
ACCOUNTS RECEIVABLE				119,257.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	119,257.21
FUND EQUITIES:									
ACCOUNTS PAYABLE				-5,[illegible]6.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,049.49	-7,146.20
UNDELIVERED ORDERS				-246,293.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-246,293.40
	SUBTOTAL	14	2016	-0-			1,759.36	-1,759.36	-0-
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	14	2201	767,098.05	- - - - - - - - -	- - - - - - - - -	64,537.31	174,253.60	528,307.14
ACCOUNTS RECEIVABLE				543,378.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,794.59	494,583.52
FUND EQUITIES:									
ACCOUNTS PAYABLE				-136,896.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,304.05	-90,592.53
UNDELIVERED ORDERS				-1,173,575.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-244,281.45	-932,294.13
	SUBTOTAL	14	2201	-0-			64,537.31	-64,537.31	-0-
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS	14	2507	1,335,632.75	- - - - - - - - -	- - - - - - - - -	10,246.22	602,977.47	722,407.06
ACCOUNTS RECEIVABLE				1,874,451.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	54,034.41	1,820,417.51
FUND EQUITIES:									
ACCOUNTS PAYABLE				-132,730.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,106.36	-107,623.68
UNDELIVERED ORDERS				-3,077,354.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-642,153.74	-2,435,200.89
	SUBTOTAL	14	2507	-0-			10,246.22	-10,246.22	-0-
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	14	2301	92,594,036.44	67,144,000.00	-24,600,000.00	73,904,301.57	- - - - - - - - -	61,173,705.27
TRANSFER TO:									
BUREAU OF RECLAMATION	NO YEAR	14	2301 6	5,[illegible]75,631.71	- - - - - - - - -	24,600,000.00	15,638,550.80	- - - - - - - - -	14,137,080.91
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	14	2301 5	62,400.00	- - - - - - - - -	- - - - - - - - -	53,952.61	- - - - - - - - -	8,447.39
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	NO YEAR 75	14	2301 3	538.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	538.76
CORPS OF ENGINEERS, CIVIL	NO YEAR 96	14	2301	[illegible]86.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	186.02
ACCOUNTS RECEIVABLE				7,[illegible]57,[illegible]34.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-40,767,894.93	47,945,079.15
FUND EQUITIES:									
UNOBLIGATED BALANCE				-40,351,[illegible]31.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,330,754.07	-52,181,785.39
ACCOUNTS PAYABLE				-5,[illegible]27,[illegible]80.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,617,834.03	-6,645,014.74
UNDELIVERED ORDERS				-59,[illegible]05,816.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,[illegible]80,381.85	-64,442,196.17
	SUBTOTAL	14	2301	-0-	67,144,000.00		89,[illegible]55,924.96	-22,512,924.98	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
INDIAN AFFAIRS-CONTINUED											
BUREAU OF INDIAN AFFAIRS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
ROAD CONSTRUCTION, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			2364		5/ $22,333,486.65	$98,247,000.00	-$3,724,000.00	$70,168,507.50	- - - - - - - - -	$46,687,979.15
TRANSFER TO:											
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69 14			2364	5	5/ 11,009,094.00	- - 6/ - - - - - - -	3,724,000.00	6,017,352.04	- - - - - 7/ - - -	8,715,741.96
UNFUNDED CONTRACT AUTHORITY	NO YEAR 14			2364		22,912,071.00	-22,912,000.00	- - - - - - - - -	- - - - - - - - -	$71.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						5/ 2,301,025.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	314,393.03	1,986,632.07
FUND EQUITIES:											
UNOBLIGATED BALANCE						5/ -1,786,675.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,380,104.27	-6,166,779.75
ACCOUNTS PAYABLE						5/ -4,685,602.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-297,693.94	-4,387,908.86
UNDELIVERED ORDERS						5/ -52,083,398.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,247,733.90	-46,835,664.57
	SUBTOTAL 14			2364		-0-	75,335,000.00		76,185,859.54	-850,859.54	-0-
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			2623		30,325.15	787,279.94	- - - - - - - - -	781,066.61	- - - - - - - - -	36,538.48
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,486.67	2,486.67
FUND EQUITIES:											
ACCOUNTS PAYABLE						-18.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18.87
UNDELIVERED ORDERS						-30,306.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,700.00	-39,006.28
	SUBTOTAL 14			2623		-0-	787,279.94		781,066.61	6,213.33	-0-
ALASKA NATIVE FUND, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 14			2626		- - - - - - - - -	30,000,000.00	- - - - - - - - -	30,000,000.00	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS											
INDIAN ARTS AND CRAFTS FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			5130		9,153.11	905.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,058.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,153.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	905.00	-10,058.11
	SUBTOTAL 14			5130		-0-	905.00			905.00	-0-
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			5235		141,508.15	10,001.94	- - - - - - - - -	146,247.98	- - - - - - - - -	5,262.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-141,508.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-141,508.15	- - - - - - - - -
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,262.11	-5,262.11
	SUBTOTAL 14			5235		-0-	10,001.94		146,247.98	-136,246.04	-0-
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (T) 22/											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			5240		6,272,996.66	9,883,755.51	- - - - - - - - -	8,923,381.59	- - - - - - - - -	7,233,370.58
ACCOUNTS RECEIVABLE						57,817.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,735.98	59,553.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,337,312.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	672,612.81	-6,009,925.56
ACCOUNTS PAYABLE						-366,564.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	211,015.35	-577,580.20
UNDELIVERED ORDERS						-626,937.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,481.74	-705,418.74
	SUBTOTAL 14			5240		-0-	9,883,755.51		8,923,381.59	960,373.92	-0-
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 14			5648		1,903,260.53	11,086,507.34	- - - - - - - - -	9,970,769.55	- - - - - - - - -	3,018,998.32
ACCOUNTS RECEIVABLE						3,616.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8.08	3,624.70
FUND EQUITIES:											
UNOBLIGATED BALANCE						-53,258.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,097,938.93	-2,161,157.63
ACCOUNTS PAYABLE						-244,918.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,549.13	-322,467.15
UNDELIVERED ORDERS						-1,598,700.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,059,742.19	-538,958.24
	SUBTOTAL 14			5648		-0-	11,086,507.34		9,970,769.55	1,115,737.79	-0-

LOAN, INDIAN TIKING PROJECT, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	5650	33,108.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,108.79
FUND EQUITIES:								
UNOBLIGATED BALANCE			-33,108.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,108.79
	SUBTOTAL 14	5650	-0-					-0-
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4409	23,0[illegible],3[illegible]2.15	- - - - - - - - -	- - - - - - - - -	5,859,684.75	- - - - - - - - -	17,205,627.40
FUND EQUITIES:								
UNOBLIGATED BALANCE			-22,995,845.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,513,501.58	-16,482,344.35
ACCOUNTS PAYABLE			-69,466.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	653,816.83	-723,283.05
	SUBTOTAL 14	4409	-0-			5,859,684.75	-5,859,684.75	-0-
INDIAN LOAN GUARANTY AND INSURANCE FUND, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4410	42,383,505.79	- - - - - - - - -	- - - - - - - - -	760,511.03	- - - - - - - - -	41,622,994.76
ACCOUNTS RECEIVABLE			8,587.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,235.46	27,823.04
FUND EQUITIES:								
UNOBLIGATED BALANCE			-37,255,505.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,076,234.20	-34,179,271.30
ACCOUNTS PAYABLE			-178,963.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-99,496.27	-79,467.11
UNDELIVERED ORDERS			-4,957,674.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,434,454.90	-7,392,079.39
	SUBTOTAL 14	4410	-0-			760,511.03	-760,511.03	-0-
LIQUIDATION OF HOONAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	4320	99,394.60	- - - - - - - - -	- - - - - - - - -	29,838.18	- - - - - - - - -	69,556.42
FUND EQUITIES:								
UNOBLIGATED BALANCE			-99,394.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,838.18	-69,556.42
	SUBTOTAL 14	4320	-0-			29,838.18	-29,838.18	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	3920	1,655,618.07	- - - - - - - - -	- - - - - - - - -	122,582.30	- - - - - - - - -	1,533,035.77
	1978		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-272,436.35	1,987.20	270,449.15
	1977-78		17,225,480.46	- - - - - - - - -	- - - - - - - - -	8,159,578.02	- - - - - - - - -	9,065,902.44
	1977		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	182,082.35	-18,021.17	164,061.18
	1976-77		1,337,592.06	- - - - - - - - -	- - - - - - - - -	4,876,674.15	-3,954,980.86	415,898.77
	1976		317,177.73	- - - - - - - - -	-207,797.59	-31,260.87	140,641.01	- - - - - - - - -
	1975-76		- - - - - - - - -	- - - - - - - - -	-287,159.27	259,482.85	-546,642.12	- - - - - - - - -
	PRIOR YEARS		460,127.04	- - - - - - - - -	494,956.86	2,284.91	670,759.35	302,039.64
ACCOUNTS RECEIVABLE			2,358,349.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,112,856.53	21,471,705.96
FUND EQUITIES:								
UNOBLIGATED BALANCE			-15,264,797.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,436,157.21	-21,700,954.33
ACCOUNTS PAYABLE			-1,473,947.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	849,984.91	-2,323,932.06
UNDELIVERED ORDERS			-6,636,100.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,233,983.64	-8,870,084.16
	SUBTOTAL 14	3920	-0-			13,298,987.36	-13,298,987.36	-0-
TRUST FUND ACCOUNTS								
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8060	13,454.48	2,812.50	-1,000.00	-18.20	- - - - - - - - -	15,285.18
INVESTMENTS IN PUBLIC DEBT SECURITIES			31,000.00	- - - - - - - - -	1,000.00	- - - - - - - - -	- - - - - - - - -	32,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-44,454.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,830.70	-47,285.18
	SUBTOTAL 14	8060	-0-	2,812.50		-18.20	2,830.70	-0-
INDIAN TRIBAL FUNDS, BUREAU OF INDIAN AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 14	8365	454,563,025.16	303,620,584.98	-5,930,000.00	250,110,733.49	- - - - - - - - -	502,143,276.65
INVESTMENTS IN PUBLIC DEBT SECURITIES			6,080,000.00	- - - - - - - - -	5,930,000.00	- - - - - - - - -	- - - - - - - - -	12,010,000.00
ACCOUNTS RECEIVABLE			2,597.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,888.00	709.67
FUND EQUITIES:								
UNOBLIGATED BALANCE			-459,916,715.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,054,184.97	-509,970,900.77
ACCOUNTS PAYABLE			-668,855.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,557,419.92	-3,226,275.61
UNDELIVERED ORDERS			-60,051.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	896,758.60	-956,809.94
	SUBTOTAL 14	8365	-0-	303,620,584.98		250,110,733.49	53,510,251.49	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
INDIAN AFFAIRS-CONTINUED											
BUREAU OF INDIAN AFFAIRS-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8500		$14,442,410.04	$6,830,233.99	$400,000.00	$5,472,315.66	- - - - - - - - -	$16,200,328.37
INVESTMENT IN PUBLIC DEBT SECURITIES						400,000.00	- - - - - - - - -	-400,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						268,402.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$10,538.80	278,941.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						-13,031,486.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,210,562.31	-14,242,048.91
ACCOUNTS PAYABLE						-374,424.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	89,358.45	-463,783.09
UNDELIVERED ORDERS						-1,704,901.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	68,536.37	-1,773,437.76
	SUBTOTAL	14		8500		-0-	6,830,233.99		5,472,315.66	1,357,918.33	-0-
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		8563		912,625.29	722,661.97	- - - - - - - - -	243,087.66	- - - - - - - - -	1,392,208.60
INVESTMENTS IN PUBLIC DEBT SECURITIES						20,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,000.00
ACCOUNTS RECEIVABLE						9,288.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,904.30	384.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-708,155.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	492,480.45	-1,200,635.98
ACCOUNTS PAYABLE						-75,126.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,649.46	-53,476.76
UNDELIVERED ORDERS						-158,032.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-151.98	-158,480.07
	SUBTOTAL	14		8563		-0-	722,661.97		243,087.66	479,583.31	-0-
TOTAL, BUREAU OF INDIAN AFFAIRS						- - - - - - - - -	1,230,685,143.17	- - - - - - - - -	1,135,382,786.05	95,302,357.12	- - - - - - - - -
TOTAL, INDIAN AFFAIRS						- - - - - - - - -	1,230,685,143.17	- - - - - - - - -	1,135,382,786.05	95,302,357.12	- - - - - - - - -
TERRITORIAL AFFAIRS											
OFFICE OF TERRITORIAL AFFAIRS											
GENERAL FUND ACCOUNTS											
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIAL AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0412		29,527,567.33	86,968,000.00	- - - - - - - - -	68,815,165.49	- - - - - - - - -	47,680,401.84
ACCOUNTS RECEIVABLE						140,132.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,844,405.69	4,984,542.08
FUND EQUITIES:											
UNOBLIGATED BALANCE						-25,008,060.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,244,404.06	-52,252,465.02
ACCOUNTS PAYABLE						-814,741.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-527,655.08	-287,086.41
UNDELIVERED ORDERS						-3,844,897.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,719,504.78	-125,392.49
	SUBTOTAL	14		0412		-0-	86,968,000.00		68,815,165.49	18,152,834.51	-0-
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0414		47,250,388.67	121,666,000.00	- - - - - - - - -	85,453,592.49	- - - - - - - - -	83,462,796.18
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,687,343.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,654,659.00	-27,342,002.00
UNDELIVERED ORDERS						-40,563,045.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,557,748.51	-56,120,794.18
	SUBTOTAL	14		0414		-0-	121,666,000.00		85,453,592.49	36,212,407.51	-0-
MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIAL AFFAIRS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0416		1,858,479.01	- - - - - - - - -	- - - - - - - - -	169,603.00	- - - - - - - - -	1,688,876.01
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,858,479.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,858,479.01	- - - - - - - - -
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,688,876.01	-1,688,876.01
	SUBTOTAL	14		0416		-0-			169,603.00	-169,603.00	-0-

OFFICE OF COMPTROLLER FOR GUAM, TERRITORIAL AFFAIRS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5739		198,346.15	- - - - - - - - -	- - - - - - - - -	198,346.15	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-191,350.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-191,350.53	- - - - - - - - -
ACCOUNTS PAYABLE				-6,995.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,995.62	- - - - - - - - -
	SUBTOTAL 14	5739		-0-			198,346.15	-198,346.15	-0-
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, TERRITORIAL AFFAIRS (T)[22/]									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	5738		4,538,135.58	24,662,421.87	- - - - - - - - -	22,170,915.73	- - - - - - - - -	7,029,641.72
TRANSFER TO:									
COMPTROLLER, VIRGIN ISLANDS	NO YEAR 14	5738	1	156,887.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	156,887.15
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-191,717.32	191,717.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,577,392.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,217,030.48	-2,360,361.64
ACCOUNTS PAYABLE				-117,630.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,900,254.44	-5,017,885.05
	SUBTOTAL 14	5738		-0-	24,662,421.87		22,170,915.73	2,491,506.14	-0-
TOTAL, OFFICE OF TERRITORIAL AFFAIRS.				- - - - - - - - -	233,296,421.87	- - - - - - - - -	176,807,622.86	56,488,799.01	- - - - - - - - -
TOTAL, TERRITORIAL AFFAIRS				- - - - - - - - -	233,296,421.87	- - - - - - - - -	176,807,622.86	56,488,799.01	- - - - - - - - -
SECRETARIAL OFFICES									
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY									
GENERAL FUND ACCOUNTS-									
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978 14	0107		- - - - - - - - -	14,407,000.00	- - - - - - - - -	12,821,001.20	371,345.46	1,214,653.34
	1977			809,217.94	- - - - - - - - -	- - - - - - - - -	725,783.85	36,466.36	48,967.73
	1976			28,065.98	- - - - - - - - -	-25,341.65	2,273.80	450.53	- - - - - - - - -
	PRIOR YEARS			364,603.00	- - - - - - - - -	25,341.65	13.25	364,589.75	25,341.65
ACCOUNTS RECEIVABLE				118,770.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,201.03	100,569.77
FUND EQUITIES:									
ACCOUNTS PAYABLE				-775,212.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	374,772.24	-1,149,984.95
UNDELIVERED ORDERS				-545,445.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-305,897.47	-239,547.54
	SUBTOTAL 14	0107		-0-	14,407,000.00		13,547,072.10	859,927.90	-0-
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0102		7,381.80	- - - - - - - - -	- - - - - - - - -	4,760.00	- - - - - - - - -	2,621.80
	1978			- - - - - - - - -	23,311,000.00	- - - - - - - - -	20,993,412.13	21,901.47	2,295,686.40
	1977			1,449,026.01	- - - - - - - - -	- - - - - - - - -	1,342,096.35	-3,872.53	110,802.19
	1976			- - - - - - - - -	- - - - - - - - -	-107,206.18	4,551.92	-111,758.10	- - - - - - - - -
	PRIOR YEARS			2,861.55	- - - - - - - - -	107,206.18	-20,043.63	4,790.75	125,320.81
ACCOUNTS RECEIVABLE				967,184.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-455,384.29	1,322,569.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,768.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,146.37	-2,621.80
ACCOUNTS PAYABLE				-1,317,736.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	493,883.40	-1,811,619.71
UNDELIVERED ORDERS				-599,949.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,042,809.04	-2,042,758.95
	SUBTOTAL 14	0102		-0-	23,311,000.00		22,324,776.57	986,223.43	-0-
DEPARTMENTAL OPERATIONS, OFFICE OF THE SECRETARY, INTERIOR									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 14	0108		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,049.46	- - - - - - - - -	[23/]3,049.46
	1978			- - - - - - - - -	15,703,879.61	- - - - - - - - -	10,349,083.49	609,560.69	4,745,229.43
	1977			3,302,074.56	- - - - - - - - -	[238,756.33	2,004,134.92	450,857.02	1,085,838.95
	1976			326,299.86	- - - - - - - - -	[11/]-155,635.58	47,212.68	119,451.60	- - - - - - - - -
	PRIOR YEARS			70,135.50	- - - - - - - - -	197,457.53	-90,016.58	160,154.08	197,457.53
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 14	0108		- - - - - - - - -	- - - - - - - - -	1,413,212.78	957.65	- - - - - - - - -	1,412,255.13
ACCOUNTS RECEIVABLE				22,147.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,281.96	81,429.67
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	842,533.49	[24/]-842,533.49

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
SECRETARIAL OFFICES-CONTINUED											
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
DEPARTMENTAL OPERATIONS, OFFICE OF THE SECRETARY, INTERIOR-CONTINUED											
FUND EQUITIES:-CONTINUED											
ACCOUNTS PAYABLE						-$510,700.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$2,214,652.47	-$2,725,353.08
UNDELIVERED ORDERS						-3,209,957.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	741,317.68	-3,951,274.68
	SUBTOTAL	14		0108		-0-	$15,703,879.61	$1,689,791.06	$12,314,419.62	5,079,251.05	-0-
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		0105		1,410,633.94	1,000,000.00	- - - - - - - - -	295,495.44	- - - - - - - - -	2,115,138.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-854,481.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	951,646.04	-1,806,127.04
ACCOUNTS PAYABLE						-82,144.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,173.34	-77,971.46
UNDELIVERED ORDERS						-474,008.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-242,908.14	-231,040.00
	SUBTOTAL	14		0105		-0-	1,000,000.00		295,495.44	704,504.56	-0-
SPECIAL FUND ACCOUNTS											
JOHNNY HORIZON PROGRAM, INTERIOR, OFFICE OF THE SECRETARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		5031		15,027.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,027.91	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,027.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,027.91	- - - - - - - - -
	SUBTOTAL	14		5031		-0-					-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		4523		669,568.07	- - - - - - - - -	- - - - - - - - -	-9,982,458.46	- - - - - - - - -	10,652,426.53
ACCOUNTS RECEIVABLE						16,819,322.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,491,627.03	13,327,695.42
UNFILLED CUSTOMER ORDERS						5,610,331.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,209,655.38	400,676.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-450,642.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,095,618.17	-5,546,260.24
ACCOUNTS PAYABLE						-18,661,941.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,353,445.55	-15,308,495.94
UNDELIVERED ORDERS						-3,987,038.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-460,996.57	-3,526,042.36
	SUBTOTAL	14		4523		-0-			-9,982,458.46	9,982,458.46	-0-
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	14		3901		82,198.83	- - - - - - - - -	- - - - - - - - -	-22,296.21	- - - - - - - - -	104,495.04
	1978					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-236,689.72	5,198.58	231,491.14
	1977					585,350.85	- - - - - - - - -	- - - - - - - - -	496,059.14	19,219.27	68,072.44
	1976					24,496.25	- - - - - - - - -	-24,496.25	2.00	-2.00	- - - - - - - - -
	PRIOR YEARS					274.32	- - - - - - - - -	24,496.25	- - - - - - - - -	274.32	24,496.25
ACCOUNTS RECEIVABLE						67,270.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,774.00	22,496.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-112,696.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,175.06	-122,871.14
ACCOUNTS PAYABLE						-50,037.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,640.58	-15,397.34
UNDELIVERED ORDERS						-596,856.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-284,073.86	-312,782.39
	SUBTOTAL	14		3901		-0-			239,075.21	-239,075.21	-0-
TOTAL, OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY						- - - - - - - - -	54,421,879.61	1,689,791.06	38,738,380.48	17,373,290.19	- - - - - - - - -
TOTAL, SECRETARIAL OFFICES						- - - - - - - - -	54,421,879.61	1,689,791.06	38,738,380.48	17,373,290.19	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 25/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-1,138,024,232.57	- - - - - - - - -	-1,138,024,232.57	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-69,609,737.76	- - - - - - - - -	-69,609,737.76	- - - - - - - - -	- - - - - - - - -
TOTAL						- - - - - - - - -	-1,207,633,970.33	- - - - - - - - -	-1,207,633,970.33	- - - - - - - - -	- - - - - - - - -

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (net) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

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

5 Opening balance has been adjusted during the current fiscal year and does not agree with last year's closing balance.

6 Represents appropriations to liquidate.

7 For further detail see Table 6 - Part Four - Information Tables.

8 Subject to disposition by the administrative agency.

9 Includes $16,386.86 readjustment of prior-year receipts.

10 Represents readjustment of prior-year receipts.

11 Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701.

Account	Amount
1465064	$117,324.57
1460959	1,620,895.22
1460108	197,457.53

12 Transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 701.

Account	Amount
14M5064	$117,324.57
14M0700	107,155.31
14M1036	2,026,851.72
14M1200	134,446.26
14M0959	1,620,895.22

13 Unobligated balance to be restored or lapsed to Reclamation Fund, General Fund.

14 Unobligated balance to be returned to Reclamation Fund.

15 Represents capital transfer to miscellaneous receipts.

16 Includes $1,664,172.05 that is unobligated-unavailable.

17 Public Law 95-74, July 26, 1977 provided $5,000,000.00 to remain available until September 30, 1979 for conversion of railroad rights-of-way to recreation use.

18 Activity transferred from American Revolution Bicentennial Administration, of Historical and Memorial Commissions, Independent Agencies.

19 Includes $83,816.99 that is unobligated-unavailable.

20 Account symbol 14-0116 was amended to 14-1801 during the current fiscal year.

21 Activity transferred to Power Marketing Administration, Department of Energy.

22 The letter (T) denotes that the account by law is a trust account, but for reporting purposes is treated as other than trust.

23 This account was not certified to Treasury in accordance with Treasury certification requirements which require a statement that "I hereby certify that the amounts in this report are correct. All known transactions meeting the criteria of 31 U.S.C. 200(A) have been obligated and are so reported."

24 Includes -$3,049.46 which is subject to disposition by the administrative agency.

25 For detail by account see Table B - "Receipts by Organizational Unit."

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
14X5061	$236,990.000.00	$245,000,000.00	-$8,010,000.00	89X5068	-$8,010,000.00	91 STAT. 578
1485064	59,318,000.00	138,327,000.00	-79,009,000.00	8985068	-79,009,000.00	91 STAT. 578
1485065	24,845,000.00	25,625,000.00	-780,000.00	8985068	-780,000.00	91 STAT. 578
14X4081	63,253,000.00	67,051,000.00	-3,798,000.00	89X4452	-3,798,000.00	91 STAT. 578
1480700	12,581,352.73	11,903,000.00	678,352.73	1481036	678,352.73	64 STAT. 1262
1480740	4,010,454.85	213,000.00	3,797,454.85	1481040	3,797,454.85	64 STAT. 1262
14X8058	4,916.07		4,916.07	14X8037	4,916.07	64 STAT. 1262
14X1611	4,000,000.00		4,000,000.00	1481611	4,000,000.00	91 STAT. 288
1481611	3,803,000.00	7,803,000.00	-4,000,000.00	14X1611	-4,000,000.00	91 STAT. 288
1481036	340,556,647.27	341,235,000.00	-678,352.73	1480700	-678,352.73	64 STAT. 1262
1481040	1,869,545.15	5,667,000.00	-3,797,454.85	1480740	-3,797,454.85	64 STAT. 1262
14X8037	-4,916.07		-4,916.07	14X8058	-4,916.07	64 STAT. 1262
1481200	39,261,764.86	107,656,000.00	-68,394,235.14	1480108	-3,127,879.61	91 STAT. 1321
				1681200	-65,266,355.53	91 STAT. 1317
14X0959	55,838,000.00	120,858,000.00	-65,020,000.00	89X0203	-65,020,000.00	91 STAT. 579
1480959	82,362,000.00	85,112,000.00	-2,750,000.00	8980203	-2,750,000.00	91 STAT. 579
148/92100	34,642,000.00		34,642,000.00	1482100	34,642,000.00	91 STAT. 292
1482100	13,438,000.00	48,080,000.00	-34,642,000.00	148/92100	-34,642,000.00	91 STAT. 292
1480107	14,407,000.00	15,708,000.00	-1,301,000.00	1680165	-766,000.00	91 STAT. 1317
				8980203	-535,000.00	91 STAT. 578
1480102	23,311,000.00	24,135,000.00	-824,000.00	1680165	-146,000.00	91 STAT. 1317
				8980203	-678,000.00	91 STAT. 578
1480108	15,703,879.61	14,360,000.00	1,343,879.61	1481200	3,127,879.61	91 STAT. 1321
				1680165	-46,000.00	91 STAT. 1317
				8980203	-746,000.00	91 STAT. 578
				9582800	-992,000.00	91 STAT. 1319
TOTAL	$1,030,190,644.47	$1,258,733,000.00	-$228,542,355.53		-$228,542,355.53	

*Appropriations to accounts which did not have appropriation transfer activity during the fiscal year are not included in this tabl

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1481109	-$26,115,000.00	14X5005	-$26,000,000.00	91 STAT. 296
		69-1481109(05)	-115,000.00	31 USC 686-686-1
69-1481109(05)	115,000.00	1481109	115,000.00	31 USC 686-686-1
14X1110	1,473,184.95	14X1113	1,513,184.95	31 USC 66 b
		69-14X1110(05)	-40,000.00	31 USC 686-686-1
69-14X1110(05)	40,000.00	14X1110	40,000.00	31 USC 686-686-1
14X1113	-1,513,184.95	14X1110	-1,513,184.95	31 USC 66 b
14X5136	-5,559,441.76	12-14X5136(11)	-3,154,441.76	43 USC 1181 f
		69-14X5136(05)	-2,405,000.00	43 USC 1181 f
12-14X5136(11)	3,154,441.76	14X5136	3,154,441.76	43 USC 1181 f
69-14X5136(05)	2,405,000.00	14X5136	2,405,000.00	43 USC 1181 f
14X0682	875,000.00	14X5061	875,000.00	92 STAT. 113
1470683	3,817,688.50	12-1470683(20)	3,817,688.50	31 USC 686-686-1
12-1470683(20)	-3,817,688.50	1470683	-3,817,688.50	31 USC 686-686-1
14X0664	-2,842,000.00	14X5064	-2,842,000.00	92 STAT. 555
1480664	-19,073,000.00	1485064	-19,073,000.00	91 STAT. 803
1470664	112,724.00	1475064	112,724.00	90 STAT. 894
1460664	148,735.37	1465064	148,735.37	89 STAT. 1041
14M0664	17,381.78	14M5064	17,381.78	31 USC 701-708
14X0661	-121,735,000.00	14X5061	-121,735,000.00	91 STAT. 801
				92 STAT. 555
14X5043	-200,000.00	89X5069	-200,000.00	91 STAT. 578
14X5061	118,796,387.22	14X0661	121,735,000.00	91 STAT. 801
				92 STAT.555
		14X0682	-875,000.00	92 STAT. 113
		14X5061(07)	-15,838.63	84 STAT. 898
		14X5061(10)	16,650.91	84 STAT. 896
		89X5068	-2,064,425.06	91 STAT. 578
14X5061(07)	15,838.63	14X5061	15,838.63	84 STAT. 898
14X5061(10)	-16,650.91	14X5061	-16,650.91	84 STAT. 896
14X5064	2,842,000.00	14X0664	2,842,000.00	92 STAT. 555
1485064	19,073,000.00	1480664	19,073,000.00	91 STAT. 803
1475064	-112,724.00	1470664	-112,724.00	90 STAT. 894
1465064	-148,735.37	1460664	-148,735.37	89 STAT. 1041
14M5064	-17,381.78	14M0664	-17,381.78	31 USC 701-708
14X4081	-53,944.08	89X4452	-53,944.08	91 STAT. 578
14X8070	-1,123,381.36	89X8575	-1,123,381.36	91 STAT. 578
1480700	-7,500.00	1480700(08)	-7,500.00	91 STAT. 287
				90 STAT. 145
14M0700	75,303.03	14M1036	75,303.03	31 USC 701-708
				64 STAT. 1262
1480700(08)	7,500.00	1480700	7,500.00	91 STAT. 287
				90 STAT. 145
14X0740	28,584,845.78	14X1040	28,584,845.78	64 STAT. 1262
14X5005	-464,508,000.00	1481109	26,000,000.00	91 STAT. 296
		14X5005(10)	-367,150,000.00	91 STAT. 287
				92 STAT. 526
		14X5005(11)	-2,100,000.00	91 STAT. 287
		14X5005(16)	-31,285,000.00	91 STAT. 287
		12-14X5005(11)	-89,973,000.00	91 STAT. 287
12-14X5005(11)	89,973,000.00	14X5005	89,973,000.00	91 STAT. 287
14X5005(10)	348,816,717.00	14X5005	367,150,000.00	91 STAT. 287
				92 STAT. 526
		96-14X5005	-18,333,283.00	31 USC 686-686-1
14X5005(11)	2,100,000.00	14X5005	2,100,000.00	91 STAT. 287
14X5005(16)	31,285,000.00	14X5005	31,285,000.00	91 STAT. 287
96-14X5005	18,333,283.00	14X5005(10)	18,333,283.00	31 USC 686-686-1

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
14X8058	$70,498.39	14X8037	$70,498.39	64 STAT. 1262
14X1614	-10,000,000.00	14X5137	-10,000,000.00	91 STAT. 288
14X5137	10,000,000.00	14X1614	10,000,000.00	91 STAT. 288
1481036	3,145,898.32	14X1039	4,256,582.32	91 STAT. 289
		69-1481036(05)	-1,110,684.00	31 USC 686-686-1
14M1036	-75,303.03	14M0700	-75,303.03	31 USC 686-686-1
				64 STAT. 1262
69-1481036(05)	1,110,684.00	1481036	1,110,684.00	31 USC 686-686-1
14X1039	-44,525,489.67	1481036	-4,256,582.32	91 STAT. 289
		69-14X1039(05)	-40,268,907.35	31 USC 686-686-1
69-14X1039(05)	40,268,907.35	14X1039	40,268,907.35	31 USC 686-686-1
14X1037	-6,931,701.29	14X1037(20)	68,298.71	31 USC 686-686-1
		69-14X1037(05)	-7,000,000.00	31 USC 686-686-1
14X1037(20)	-68,298.71	14X1037	-68,298.71	31 USC 686-686-1
69-14X1037(05)	7,000,000.00	14X1037	7,000,000.00	31 USC 686-686-1
14X1040	-28,584,845.78	14X0740	-28,584,845.78	64 STAT. 1262
14X5077	3,280,870.61	76X5077	3,315,795.61	87 STAT. 701
		86-14X5077	-34,925.00	87 STAT. 701
86-14X5077	34,925.00	14X5077	34,925.00	87 STAT. 701
76X5077	-3,280,870.61	14X5077	-3,315,795.61	87 STAT. 701
		86-76X5077	34,925.00	87 STAT. 701
86-76X5077	-34,925.00	76X5077	-34,925.00	87 STAT. 701
14X8037	-70,498.39	14X8058	-70,498.39	64 STAT. 1262
14X0804	5,172.73	47-14X0804	5,172.73	31 USC 686
47-14X0804	-5,172.73	14X0804	-5,172.73	31 USC 686
14X1802	-5,000,000.00	12-14X1802(10)	-5,000,000.00	91 STAT. 457
12-14X1802(10)	5,000,000.00	14X1802	5,000,000.00	91 STAT. 457
1471200	-3,439,960.87	1470108	-238,756.33	91 STAT. 1321
		1671200	-3,201,204.54	91 STAT. 1317
1461200	-181,229.68	1460108	-37,821.95	91 STAT. 1321
		1661200	-143,407.73	91 STAT. 1317
14M1200	-103,808.07	16M1200	-103,808.07	91 STAT. 1317
47-14X1200	-1,413,212.78	47-14X0108	-1,413,212.78	91 STAT. 1321
14X3912	-8,546.00	16X3908	-8,546.00	91 STAT. 1317
1473912	-2,269.38	1673908	-2,269.38	91 STAT. 1317
1463912	-60.00	1663908	-60.00	91 STAT. 1317
14X8288	-18,859.26	16X8288	-18,859.26	91 STAT. 1317
14X0959	-59,817,980.91	89X0203	-59,817,980.91	91 STAT. 579
1480959	-188,000.00	47-1480959	-188,000.00	31 USC 686-686-1
1470959	-61,290.56	8970203	-61,290.56	91 STAT. 579
1460959	-11,066.76	8960203	-11,066.76	91 STAT. 579
14M0959	-18,866.05	89M0203	-18,866.05	91 STAT. 579
47-1480959	188,000.00	1480959	188,000.00	31 USC 686-686-1
14X3909	-423,387.57	89X0203	-423,387.57	91 STAT. 579
1473909	-37,979.11	8970203	-37,979.11	91 STAT. 579
147/82100	22,408,750.61	1472100	22,408,750.61	88 STAT.2203-2216
1472100	-22,408,750.61	147/82100	-22,408,750.61	88 STAT.2203-2216
14X2301	-24,600,000.00	14X2301(06)	-24,600,000.00	91 STAT. 293
14X2301(06)	24,600,000.00	14X2301	24,600,000.00	91 STAT. 293
14X2364	-3,724,000.00	69-14X2364(05)	-3,724,000.00	31 USC 686-686-1
69-14X2364(05)	3,724,000.00	14X2364	3,724,000.00	31 USC 686-686-1
1470108	238,756.33	1471200	238,756.33	91 STAT. 1321
1460108	37,821.95	1461200	37,821.95	91 STAT. 1321
47-14X0108	1,413,212.78	47-14X1200	1,413,212.78	91 STAT. 1321
TOTAL	-$67,290,476.44		-$67,290,476.44	

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF JUSTICE											
GENERAL ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL*											
ADMINISTRATION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		0129		- - - - - - - - -	$2,000,000.00	- - - - - - - - -	$233,313.22	- - - - - - - - -	$1,766,680.78
	1978					- - - - - - - - -	25,582,000.00	- - - - - - - - -	23,344,587.54	$673,991.16	1,563,421.30
	1977					$2,444,182.73	- - - - - - - - -	- - - - - - - - -	2,098,003.90	53,680.15	292,498.68
	1976-77					12,355.46	- - - - - - - - -	- - - - - - - - -	4,295.42	8,060.04	- - - - - - - - -
	1976					434,575.90	- - - - - - - - -	-$566,418.73	46,482.41	-178,525.24	- - - - - - - - -
	PRIOR YEARS					471,665.40	- - - - - - - - -	566,618.73	-24,829.15	405,881.35	657,231.93
ACCOUNTS RECEIVABLE						2,275,842.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,509,859.85	765,982.22
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	369,213.91	-369,213.91
ACCOUNTS PAYABLE						-4,177,962.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-131,504.95	-4,046,457.92
UNDELIVERED ORDERS						-1,460,658.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-830,515.61	-630,143.08
	SUBTOTAL	15		0129		-0-	27,582,000.00		25,701,859.34	1,880,140.66	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	15		3900		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-961,564.37	- - - - - - - - -	961,564.37
	1977					1,698,543.00	- - - - - - - - -	- - - - - - - - -	866,599.10	- - - - - - - - -	831,943.90
	1976					48,501.11	- - - - - - - - -	-48,018.14	482.97	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					-237,189.73	- - - - - - - - -	-8,018.14	-312,974.13	- - - - - - - - -	123,802.54
ACCOUNTS RECEIVABLE						318,871.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-115,190.29	434,061.88
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,259,108.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-772,002.01	-487,106.92
UNDELIVERED ORDERS						-569,617.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,294,648.73	-1,864,265.77
	SUBTOTAL	15		3900		-0-			-407,456.43	407,456.43	-0-
WORKING CAPITAL FUND, DEPARTMENT OF JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		4526		2,281,553.70	- - - - - - - - -	- - - - - - - - -	-1,850,643.49	- - - - - - - - -	4,132,197.19
ACCOUNTS RECEIVABLE						368,780.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,758,565.52	2,127,346.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,227,810.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-571,452.97	-1,656,357.91
ACCOUNTS PAYABLE						-377,863.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,581,994.22	-3,959,857.88
UNDELIVERED ORDERS						-44,659.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	598,667.76	-643,327.61
	SUBTOTAL	15		4526		-0-			-1,850,643.49	1,850,643.49	-0-
TOTAL, GENERAL ADMINISTRATION.						- - - - - - - - -	27,582,000.00	- - - - - - - - -	23,443,759.42	4,138,240.58	- - - - - - - - -
LEGAL ACTIVITIES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL LEGAL											
ACTIVITIES, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	15		0128		- - - - - - - - -	81,653,000.00	- - - - - - - - -	73,692,270.23	1,165,389.57	6,795,340.20
	1977					7,433,973.09	- - - - - - - - -	- - - - - - - - -	5,768,806.57	456,163.71	1,209,002.81
	1976					263,657.95	- - - - - - - - -	-345,973.48	99,784.06	-182,099.59	- - - - - - - - -
	PRIOR YEARS					893,330.93	- - - - - - - - -	345,973.48	12,084.92	313,367.80	913,851.69
ACCOUNTS RECEIVABLE						832,737.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-130,233.57	962,971.16
FUND EQUITIES:											
ACCOUNTS PAYABLE						-7,752,696.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-648,445.97	-7,104,250.44
UNDELIVERED ORDERS						-1,671,003.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,105,912.27	-2,776,915.42
	SUBTOTAL	15		0128		-0-	81,653,000.00		79,572,945.78	2,080,054.22	-0-
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	15		0319		- - - - - - - - -	42,371,000.00	- - - - - - - - -	33,101,761.49	195,918.84	9,073,319.67
	1977					3,791,779.82	- - - - - - - - -	- - - - - - - - -	2,615,697.33	660,385.35	515,697.14
	1976					372,582.95	- - - - - - - - -	-352,800.10	30,243.80	-10,460.95	- - - - - - - - -
	PRIOR YEARS					234,693.74	- - - - - - - - -	352,800.10	1,369.63	48,769.24	537,354.97
ACCOUNTS RECEIVABLE						295,271.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-704,076.02	999,347.42
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,275,263.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	402,936.08	-2,678,199.45
UNDELIVERED ORDERS						-2,419,064.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		
	SUBTOTAL	15		0319							

ATTORNEYS AND MARSHALS, JUSTICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	15	0322	373,275.51	- - - - - - - - -	- - - - - - - - -	14,729.78	- - - - - - - - -	388,005.29
	1978			- - - - - - - - -	190,570,000.00	- - - - - - - - -	173,618,104.62	181,103.63	16,770,791.75
	1977			10,166,169.23	- - - - - - - - -	- - - - - - - - -	9,787,495.25	-191,074.05	569,687.03
	1976			662,881.48	- - - - - - - - -	-574,239.35	88,067.42	-57,425.20	- - - - - - - - -
	PRIOR YEARS			2,031,790.92	- - - - - - - - -	574,239.35	427,662.73	-313,102.79	1,477,513.33
ACCOUNTS RECEIVABLE				2,769,763.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,307.59	2,786,961.35
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,370.39	-17,370.39
ACCOUNTS PAYABLE				-11,470,563.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,833,793.15	-17,304,281.70
UNDELIVERED ORDERS				-4,533,317.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,064,534.57	-5,597,852.10
	SUBTOTAL	15	0322	-0-	190,570,000.00		184,014,026.81	6,555,973.19	-0-
SUPPORT OF UNITED STATES PRISONERS, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	15	1020	- - - - - - - - -	21,000,000.00	- - - - - - - - -	14,505,574.83	2,506,430.32	3,897,994.85
	1977			4,409,892.29	- - - - - - - - -	- - - - - - - - -	4,536,512.20	-126,619.91	- - - - - - - - -
	1976			73,170.38	- - - - - - - - -	-73,170.38	256,052.72	-255,052.72	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	73,170.38	- - - - - - - - -	- - - - - - - - -	73,170.38
ACCOUNTS RECEIVABLE				206,284.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	206,284.00	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,689,346.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-718,134.44	-3,971,162.23
	SUBTOTAL	15	1020	-0-	21,000,000.00		19,298,136.75	1,701,863.25	-0-
FEES AND EXPENSES OF WITNESSES, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	15	0311	- - - - - - - - -	30,050,000.00	- - - - - - - - -	15,357,603.15	1,427,004.54	2,665,387.31
	1977			2,894,471.14	- - - - - - - - -	- - - - - - - - -	751,975.49	1,809,007.82	334,611.83
	1976			336,128.83	- - - - - - - - -	-56,927.58	188,481.08	90,719.17	- - - - - - - - -
	PRIOR YEARS			462.53	- - - - - - - - -	56,927.58	8,824.87	-7,579.34	26,927.58
ACCOUNTS RECEIVABLE				719,534.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-756,749.44	1,476,483.51
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,951,334.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	583,065.66	-4,534,370.23
	SUBTOTAL	15	0311	-0-	30,050,000.00		16,305,582.59	3,144,417.41	-0-
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	15	0500	- - - - - - - - -	5,192,000.00	- - - - - - - - -	4,482,623.63	133,167.73	574,208.64
	1977			336,964.03	- - - - - - - - -	- - - - - - - - -	295,000.50	-13,334.28	55,236.31
	1976			35,021.99	- - - - - - - - -	-6,389.19	28,373.40	1,659.41	- - - - - - - - -
	PRIOR YEARS			56,279.81	- - - - - - - - -	6,389.18	78.33	5,641.96	57,548.70
ACCOUNTS RECEIVABLE				93,132.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,113.58	106,246.37
FUND EQUITIES:									
ACCOUNTS PAYABLE				-390,937.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,129.76	-395,067.27
UNDELIVERED ORDERS				-130,461.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	267,712.14	-398,173.25
	SUBTOTAL	15	0500	-0-	5,192,000.00		4,804,681.85	387,318.14	-0-
TOTAL, LEGAL ACTIVITIES.				- - - - - - - - -	360,836,000.00	- - - - - - - - -	340,344,446.04	20,491,553.96	- - - - - - - - -
FEDERAL BUREAU OF INVESTIGATION									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	15	0200	- - - - - - - - -	553,954,000.00	-177,700.00	504,970,862.31	548,245.27	48,232,191.42
	1977			44,454,957.76	- - - - - - - - -	- - - - - - - - -	41,916,277.17	-340,191.74	2,878,835.33
	1976			8,297,896.66	- - - - - - - - -	-4,122,463.99	4,960,067.77	-284,835.10	- - - - - - - - -
	PRIOR YEARS			3,707,199.77	- - - - - - - - -	4,122,463.99	924,981.36	- - - - - - - - -	6,904,682.40
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1978	47 15	0200	- - - - - - - - -	- - - - - - - - -	177,700.00	- - - - - - - - -	- - - - - - - - -	177,700.00
ACCOUNTS RECEIVABLE				1,157,216.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	208,243.67	845,973.07
FUND EQUITIES:									
ACCOUNTS PAYABLE				-33,968,814.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,707,329.93	-31,261,484.15
UNDELIVERED ORDERS				-23,648,456.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,134,435.72	-27,782,892.57
	SUBTOTAL	15	0200	-0-	553,954,000.00		550,001,192.11	1,952,807.89	-0-
TOTAL, FEDERAL BUREAU OF INVESTIGATION.				- - - - - - - - -	553,954,000.00	- - - - - - - - -	550,001,192.11	1,952,807.89	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
IMMIGRATION AND NATURALIZATION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		1217		$644,372.15	$200,000.00	- - - - - - - - -	$254,167.25	- - - - - - - - -	$590,204.90
	1978					- - - - - - - - -	282,887,000.00	- - - - - - - - -	249,210,033.43	$148,176.73	33,526,789.84
	1977					27,480,573.60	- - - - - - - - -	- - - - - - - - -	21,868,197.47	640,540.12	4,971,836.01
	1976					3,862,959.17	- - - - - - - - -	-$669,046.54	3,403,594.01	-209,601.39	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	669,046.54	-55,058.98	35,277.34	688,828.18
ACCOUNTS RECEIVABLE						4,456,406.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	936,193.22	3,518,213.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						-578,182.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-347,639.25	-230,522.78
ACCOUNTS PAYABLE						-18,357,781.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,348,112.50	-21,700,893.89
UNDELIVERED ORDERS						-17,508,348.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,658,107.54	-21,366,455.58
	SUBTOTAL	15		1217		-0-	283,087,000.00		274,680,933.18	8,406,066.82	-0-
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE						- - - - - - - - -	283,087,000.00	- - - - - - - - -	274,680,933.18	8,406,066.82	- - - - - - - - -
DRUG ENFORCEMENT ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, DRUG ENFORCEMENT ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		1100		2,012,731.30	2,300,000.00	1,534,000.00	480,771.33	- - - - - - - - -	5,365,959.97
	1978					- - - - - - - - -	185,995,000.00	- - - - - - - - -	160,675,126.84	2,956,385.55	22,363,487.61
	1977					22,265,214.09	- - - - - - - - -	-1,321,000.00	15,471,153.43	441,161.00	5,031,899.66
	1976					7,194,979.17	- - - - - - - - -	5/-6,051,126.85	1,143,852.32	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					3,538,762.99	- - - - - - - - -	5,838,126.85	111,873.07	5,862,549.76	3,402,467.01
ACCOUNTS RECEIVABLE						7,197,633.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-456,125.18	7,653,758.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-983,290.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,251,709.98	-4,235,000.00
ACCOUNTS PAYABLE						-7,759,552.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,409,148.27	-6,350,404.06
UNDELIVERED ORDERS						-33,466,478.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-234,309.83	-33,232,168.69
	SUBTOTAL	15		1100		-0-	188,295,000.00		177,882,776.99	10,412,223.01	-0-
TRUST FUND ACCOUNTS											
DRUG ABUSE PREVENTION AND CONTROL GIFT FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		8906		151.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	151.52
FUND EQUITIES:											
UNOBLIGATED BALANCE						-151.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-151.52
	SUBTOTAL	15		8906		-0-					-0-
TOTAL, DRUG ENFORCEMENT ADMINISTRATION						- - - - - - - - -	188,295,000.00	- - - - - - - - -	177,882,776.99	10,412,223.01	- - - - - - - - -
FEDERAL PRISON SYSTEM											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF PRISONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	15		1060		- - - - - - - - -	269,576,000.00	-2,525,900.00	239,689,768.94	899,932.82	26,461,398.24
	1977					21,875,945.92	- - - - - - - - -	- - - - - - - - -	20,722,285.70	302,658.90	851,001.32
	1976					477,417.46	- - - - - - - - -	-58,599.19	346,487.35	70,330.92	- - - - - - - - -
	1975					71,848.14	- - - - - - - - -	-71,948.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					28,203.72	- - - - - - - - -	130,447.33	-10,891.26	232.36	175,309.95

HEALTH, EDUCATION, AND WELFARE,										
HEALTH SERVICES ADMINISTRATION	1978	75	15	1060	3	- - - - - - - - -	- - - - - - - - -	2,525,900.00	2,393,241.87	121,696.52	10,961.61
	1977					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,863.91	-9,561.64	4,697.73
	1976					14,052.24	- - - - - - - - -	-8,613.34	-6,441.99	10,880.89	- - - - - - - - -
	PRIOR YEARS					10,662.67	- - - - - - - - -	9,613.34	-61.06	762.28	19,574.79
ACCOUNTS RECEIVABLE						1,714,031.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,775.83	1,608,255.66
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,610.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,610.01	- - - - - - - - -
ACCOUNTS PAYABLE						-14,400,910.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,449,711.19	-19,850,621.96
UNDELIVERED ORDERS						-9,784,640.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-504,063.52	-9,280,577.34
	SUBTOTAL	15	1060			-0-	269,576,000.00		263,134,253.46	6,441,746.54	-0-
NATIONAL INSTITUTE OF CORRECTIONS,											
FEDERAL PRISION SYSTEM, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15	1004			3,540,421.98	9,900,000.00	- - - - - - - - -	4,861,813.22	- - - - - - - - -	8,578,608.76
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,530.80	19,530.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,007,226.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,052,544.60	-2,059,770.62
ACCOUNTS PAYABLE						-129,235.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	114,937.51	-244,172.79
UNDELIVERED ORDERS						-2,403,960.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,890,235.47	-6,294,196.15
	SUBTOTAL	15	1004			-0-	9,900,000.00		4,861,813.22	5,038,186.78	-0-
BUILDINGS AND FACILITIES, FEDERAL											
PRISON SYSTEM											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15	1003			43,847,059.99	38,850,000.00	-2,925,000.00	17,578,840.18	- - - - - - - - -	62,793,219.81
TRANSFER TO:											
COMMERCE, ECONOMIC DEVELOPMENT ADMINISTRATION	NO YEAR	13	15	1003	20	19,200,000.00	- - - - - - - - -	- - - - - - - - -	11,735,432.00	- - - - - - - - -	7,464,568.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	15	1003		39,960,556.52	- - - - - - - - -	2,925,000.00	16,732,503.68	- - - - - - - - -	25,553,052.84
ACCOUNTS RECEIVABLE						2,355.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,088.42	38,444.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-55,464,185.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,940,906.90	-61,405,092.37
ACCOUNTS PAYABLE						-1,577,759.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,471,966.62	-4,049,725.79
UNDELIVERED ORDERS						-45,968,027.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,573,560.96	-30,394,466.64
	SUBTOTAL	15	1003			-0-	38,850,000.00		46,046,775.86	-7,196,775.86	-0-
INTRAGOVERNMENTAL FUNDS											
PRISON INDUSTRIES FUND,											
DEPARTMENT OF JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15	4500			14,382,932.88	- - - - - - - - -	- - - - - - - - -	-1,807,883.13	- - - - - - - - -	16,190,816.01
ACCOUNTS RECEIVABLE						11,238,514.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,062.67	11,173,451.33
UNFILLED CUSTOMER ORDERS						43,073,224.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,453,304.65	52,476,529.37
FUND EQUITIES:											
UNOBLIGATED BALANCE						-48,305,240.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,059,613.34	-51,364,854.05
ACCOUNTS PAYABLE						-7,442,111.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,315,276.42	-9,757,387.47
UNDELIVERED ORDERS						-12,897,319.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,821,235.35	-18,718,555.19
	SUBTOTAL	15	4500			-0-			-1,807,883.13	1,807,883.13	-0-
TRUST FUND ACCOUNTS											
COMMISSARY FUNDS, FEDERAL PRISONS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15	8408			1,858,581.58	- - - - - - - - -	- - - - - - - - -	-209,875.00	- - - - - - - - -	2,068,456.58
ACCOUNTS RECEIVABLE						4,924.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,175.80	2,748.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,268,553.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-147,141.92	-1,121,411.14
ACCOUNTS PAYABLE						-336,310.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	119,927.53	-456,238.13
UNDELIVERED ORDERS						-258,641.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	234,913.59	-493,555.57
	SUBTOTAL	15	8408			-0-			-209,875.00	209,875.00	-0-
TOTAL, FEDERAL PRISON SYSTEM						- - - - - - - - -	318,326,000.00	- - - - - - - - -	312,025,084.41	6,300,915.59	- - - - - - - - -
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15	0400			962,906,549.33	644,582,000.00	214,005.29	719,342,355.91	- - - - - - - - -	888,360,198.71
	PRIOR YEARS					52,405.16	- - - - - - - - -	5,209,007.04	-3,007.28	3,007.28	5,350,407.20
	1975-AUGUST 31,	1975	15	0400	91	6,531,069.02	- - - - - - - - -	-4,193,285.02	2,210,973.40	156,810.60	- - - - - - - - -
	1975-DECEMBER 31,	1975	15	0400	92	3,646,771.56	- - - - - - - - -	-1,194,717.02	2,512,003.31	46.13	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION, JUSTICE-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO:											
DRUG ENFORCEMENT ADMINISTRATION	NO YEAR	15		0400	11	$351,635.31	- - - - - - - - -	-$332,005.29	$19,630.02	- - - - - - - - -	- - - - - - - - -
NATIONAL COMMISSION ON INTERNATIONAL YEAR OF THE CHILD, 1979	NO YEAR	48 15		0400	20	- - - - - - - - -	- - - - - - - - -	118,000.00	- - - - - - - - -	- - - - - - - - -	$118,000.00
ACCOUNTS RECEIVABLE						250,951,852.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$600,021,276.88	850,973,129.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						-165,178,908.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-90,343,587.86	-74,835,320.21
ACCOUNTS PAYABLE						-17,489,799.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	433,243,896.89	-450,733,696.02
UNDELIVERED ORDERS						-1,041,771,576.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	177,461,143.28	-1,219,232,719.54
	SUBTOTAL	15		0400		-0-	$644,582,000.00		724,075,960.56	-79,493,960.56	-0-
PUBLIC ENTERPRISE FUNDS											
OPERATION STING, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION, JUSTICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	15		4169		1,860.00	- - - - - - - - -	- - - - - - - - -	-7,702.79	- - - - - - - - -	9,562.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,860.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,348.96	-511.04
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,051.75	-9,051.75
	SUBTOTAL	15		4169		-0-			-7,702.79	7,702.79	-0-
TOTAL, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION.						- - - - - - - - -	644,582,000.00	- - - - - - - - -	724,068,257.77	-79,486,257.77	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-7,074,013.61	- - - - - - - - -	-7,074,013.61	- - - - - - - - -	- - - - - - - - -
TOTAL.						- - - - - - - - -	-7,074,013.61	- - - - - - - - -	-7,074,013.61	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF JUSTICE.						- - - - - - - - -	2,369,587,986.39	- - - - - - - - -	2,397,372,436.31	-27,784,449.92	- - - - - - - - -

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1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (net) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

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

5 Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701.

Account	Amount
1561100	$5,838,126.85

6 For detail by account see Table B - "Receipts by Organizational Unit."

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1580128	$81,653,000.00	$80,208,000.00	$1,445,000.00	15X0400	$1,445,000.00	92 STAT. 113
1580319	42,371,000.00	41,148,000.00	1,223,000.00	15X0400	1,223,000.00	92 STAT. 113
15X1217	200,000.00		200,000.00	1581217	200,000.00	91 STAT. 426
1581217	282,887,000.00	283,087,000.00	-200,000.00	15X1217	-200,000.00	91 STAT. 426
15X1100	2,300,000.00		2,300,000.00	1581100	2,300,000.00	91 STAT. 427
1581100	185,995,000.00	188,295,000.00	-2,300,000.00	15X1100	-2,300,000.00	91 STAT. 427
15X0400	644,582,000.00	647,250,000.00	-2,668,000.00	1580128	-1,445,000.00	92 STAT. 113
				1580319	-1,223,000.00	92 STAT. 113
TOTAL	$1,239,988,000.00	$1,239,988,000.00	$0		$0	

*Appropriations to accounts which did not have appropriation transfer activity during the fiscal year are not included in this table.

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1580200	-$177,700.00	47-1580200	-$177,700.00	40 USC 490(c)
47-1580200	177,700.00	1580200	177,700.00	40 USC 490(c)
15X1100	1,534,000.00	1571100	1,321,000.00	90 STAT. 946-947
		1561100	213,000.00	89 STAT. 621-622
1571100	-1,321,000.00	15X1100	-1,321,000.00	90 STAT. 946-947
1561100	-213,000.00	15X1100	-213,000.00	89 STAT. 621-622
1581060	-2,525,900.00	75-1581060(03)	-2,525,900.00	42 USC 250a
75-1581060(03)	2,525,900.00	1581060	2,525,900.00	42 USC 250a
15X1003	-2,325,000.00	47-15X1003	-2,325,000.00	40 USC 490(c)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
47-15X1003	$2,325,000.00	15X1003	$2,325,000.00	40 USC 490(c)
15X0400	214,005.29	15X0400(11)	332,005.29	87 STAT. 211
		48-15X0400(20)	-118,000.00	42 USC 1914
15X0400(11)	-332,005.29	15X0400	-332,005.29	87 STAT. 211
48-15X0400(20)	118,000.00	15X0400	118,000.00	42 USC 1914
TOTAL	$0		$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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF LABOR											
EMPLOYMENT AND TRAINING ADMINISTRATION											
GENERAL FUND ACCOUNTS											
PROGRAM ADMINISTRATION, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	16		0172		- - - - - - - - -	$90,832,000.00	- - - - - - - - -	$83,726,023.70	$69,724.44	$7,036,251.86
	1977					$6,517,807.15	- - - - - - - - -	- - - - - - - - -	4,900,470.53	273,896.64	1,337,433.98
	1976					2,982,302.80	- - - - - - - - -	-$2,031,312.51	642,291.97	308,698.32	- - - - - - - - -
	PRIOR YEARS					826,029.12	- - - - - - - - -	2,031,312.51	19,198.95	108,744.42	2,729,398.26
TRANSFER TO:											
HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	75	16	0172		225,770.02	- - - - - - - - -	- - - - - - - - -	4,827.02	12,096.19	208,846.81
ACCOUNTS RECEIVABLE						2,382,295.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	484,266.72	1,898,028.37
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,729,619.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	853,222.11	-5,582,841.83
UNDELIVERED ORDERS						-8,204,584.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-577,467.01	-7,627,117.45
	SUBTOTAL	16		0172		-0-	90,832,000.00		85,296,818.17	1,533,181.83	-0-
MANPOWER TRAINING ACTIVITIES, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	16		0171		39,469,824.16	- - - - - - - - -	- - - - - - - - -	262,971.72	1,838,327.00	37,368,525.44
TRANSFER TO:											
AGRICULTURE	PRIOR YEARS	12	16	0171		116.86	- - - - - - - - -	- - - - - - - - -	116.86	- - - - - - - - -	- - - - - - - - -
ENVIRONMENTAL PROTECTION AGENCY	PRIOR YEARS	68	16	0171		30,875.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,875.60
HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	75	16	0171		12,076,682.57	- - - - - - - - -	- - - - - - - - -	83,435.03	921,410.03	11,071,837.51
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	PRIOR YEARS	75	16	0171	3	52.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52.54
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	16	0171		59,583.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,583.13
ACCOUNTS RECEIVABLE						356,269.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	356,269.44	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,221,571.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,241,368.90	-4,980,202.44
UNDELIVERED ORDERS						-45,771,832.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,221,161.18	-43,550,671.78
	SUBTOTAL	16		0171		-0-			346,523.61	-346,523.61	-0-
EMPLOYMENT AND TRAINING ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978-79	16		0174		- - - - - - - - -	3,440,930,000.00	-63,065,000.00	2,265,430,607.95	- - - - - - - - -	1,108,434,332.05
	1977-79					- - - - - - - - -	- - - - - - - - -	120,000,000.00	8,445,183.67	- - - - - - - - -	111,554,816.33
	1977-78					3,189,659,243.06	- - - - - - - - -	-203,331,500.00	2,221,450,215.85	1,533,226.50	763,344,300.71
	1976-77					97,264,852.72	- - - - - - - - -	- - - - - - - - -	67,131,598.42	3,197,503.21	26,935,751.39
	1976					3,870,453.39	- - - - - - - - -	-3,491,354.21	267,477.18	111,622.00	- - - - - - - - -
	1975-76					4,854,077.85	- - - - - - - - -	-1,426,683.23	3,143,582.75	283,811.67	- - - - - - - - -
	PRIOR YEARS					42,081,535.81	- - - - - - - - -	7,095,463.95	-7,525,670.57	15,084,106.60	41,618,563.73
	1975-SEPTEMBER 30, 1975	16		0174	91	1,529,981.52	- - - - - - - - -	-2,177,426.51	-808,757.99	161,313.00	- - - - - - - - -
TRANSFER TO:											
AGRICULTURE	1978-79	12	16	0174		- - - - - - - - -	- - - - - - - - -	36,566,000.00	29,279,124.61	- - - - - - - - -	7,686,875.39
	1977-78					94,142,284.27	- - - - - - - - -	-853,000.00	69,190,865.38	3,310,539.09	20,787,879.80
	1976-77					1,173,280.19	- - - - - - - - -	- - - - - - - - -	1,016,260.56	-9,701.26	164,720.87
	1975-76					203.20	- - - - - - - - -	-22.01	277.72	-96.53	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	22.01	87.55	-127.49	61.95
INTERIOR, OFFICE OF THE SECRETARY	1978-79	14	16	0174	1	- - - - - - - - -	- - - - - - - - -	1,359,000.00	1,613,654.36	- - - - - - - - -	5/-254,654.38
	1977-78					-21,000.47	- - - - - - - - -	-40,000.00	-77,735.07	13,471.77	3,251.83
	1976-77					24,389.17	- - - - - - - - -	- - - - - - - - -	19,505.70	2,735.00	2,148.47
	1975-76					-19,506.97	- - - - - - - - -	- - - - - - - - -	-19,506.97	- - - - - - - - -	- - - - - - - - -
INTERIOR, RECLAMATION	1978-79	14	16	0174	6	- - - - - - - - -	- - - - - - - - -	23,740,000.00	16,061,834.20	- - - - - - - - -	7,678,165.80
	1977-78					87,320,070.24	- - - - - - - - -	65,570,500.00	80,275,837.15	494,412.12	72,120,320.97
	1976-77					141,825.84	- - - - - - - - -	- - - - - - - - -	123,828.46	8,917.98	9,079.40
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-60,000.00	60,000.00	- - - - - - - - -

CIVIL SERVICE COMMISSION	1975-76	24	16	0174		27,149.00	- - - - - - - - -	- - - - - - - - -	27,149.00	- - - - - - - - -	- - - - - - - - -
	1974-75					-27,149.00	- - - - - - - - -	- - - - - - - - -	-27,149.00	- - - - - - - - -	- - - - - - - - -
ACTION	1977-78	44	16	0174		- - - - - - - - -	- - - - - - - - -	8,000,000.00	592,052.07	83,453.17	7,343,694.16
ENVIRONMENTAL PROTECTION AGENCY	1975-76	68	16	0174		22,182.52	- - - - - - - - -	-21,994.77	- - - - - - - - -	187.75	- - - - - - - - -
	PRIOR YEARS					13,843.37	- - - - - - - - -	21,994.77	- - - - - - - - -	5,842.66	35,995.48
HEALTH, EDUCATION, AND WELFARE	1975-76	75	16	0174		147,209.07	- - - - - - - - -	-141,391.00	- - - - - - - - -	5,818.07	- - - - - - - - -
	PRIOR YEARS					30,837,450.35	- - - - - - - - -	141,391.00	-257,641.78	-3,367,156.56	34,543,649.69
COMMUNITY SERVICES ADMINISTRATION	1978-79	81	16	0174		- - - - - - - - -	- - - - - - - - -	1,000,000.00	- - - - - - - - -	- - - - - - - - -	1,000,000.00
	1977-78					- - - - - - - - -	- - - - - - - - -	1,420,000.00	- - - - - - - - -	- - - - - - - - -	1,420,000.00
	1975-SEPTEMBER 30, 1975	81	16	0174	91	12,814.44	- - - - - - - - -	-13,274.44	-3,969.50	3,509.50	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	13,274.44	- - - - - - - - -	- - - - - - - - -	13,274.44
HOUSING AND URBAN DEVELOPMENT	1977-78	86	16	0174		- - - - - - - - -	- - - - - - - - -	9,234,000.00	3,005,711.16	.03	5,621,282.81
	PRIOR YEARS					163,942.84	- - - - - - - - -	- - - - - - - - -	4,523.94	- - - - - - - - -	159,418.90
ACCOUNTS RECEIVABLE						69,655,710.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-156,033,287.03	225,693,558.57
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,859,832,555.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,621,015,869.60	-238,816,685.85
ACCOUNTS PAYABLE						-30,877,498.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,177,283.93	-77,054,782.49
UNDELIVERED ORDERS						-1,732,170,780.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	387,884,879.68	-2,120,055,660.02
	SUBTOTAL	16	0174			-0-	3,440,930,000.00		4,762,898,615.14	-1,321,968,615.14	-0-
COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	16	0175			- - - - - - - - -	211,700,000.00	- - - - - - - - -	29,512,157.18	10,800,000.00	171,387,842.82
	1977					117,486,367.16	- - - - - - - - -	- - - - - - - - -	104,275,960.92	- - - - - - - - -	13,206,406.24
	1976-JUNE 30, 1977					1,252,168.37	- - - - - - - - -	- - - - - - - - -	53,995.81	65,562.00	632,667.56
	1976					1,073,149.13	- - - - - - - - -	-1,071,386.25	236.88	1,526.00	- - - - - - - - -
	PRIOR YEARS					14,975.00	- - - - - - - - -	1,071,386.25	7,099.00	7,876.00	1,071,386.25
ACCOUNTS RECEIVABLE						11,355,114.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-332,712.17	11,687,826.51
FUND EQUITIES:											
ACCOUNTS PAYABLE						-14,975.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,257,492.38	-3,272,467.38
UNDELIVERED ORDERS						-131,166,799.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,546,803.00	-194,713,602.00
	SUBTOTAL	16	0175			-0-	211,700,000.00		134,333,452.79	77,366,547.21	-0-
TEMPORARY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977-78	16	0173			5,457,729,469.55	- - - - - - - - -	- - - - - - - - -	4,760,375,544.32	4,054.00	697,349,871.23
	1976-JANUARY 31, 1977					17,904,031.84	- - - - - - - - -	- - - - - - - - -	9,977,079.13	129,711.00	7,797,241.71
	1975-DECEMBER 31, 1975					1,538,543.17	- - - - - - - - -	-1,313,319.73	225,224.44	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	4,224,243.05	- - - - - - - - -	- - - - - - - - -	4,224,243.05
	1975-JUNE 30, 1976	16	0173		91	2,542,476.46	- - - - - - - - -	-2,910,923.32	-1,174,006.86	805,560.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						964,610.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	964,610.54	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,861,241,101.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,861,241,101.00	- - - - - - - - -
ACCOUNTS PAYABLE						-53,538,466.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	274,211,391.43	-327,749,857.99
UNDELIVERED ORDERS						-3,565,899,569.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,184,278,071.00	-381,621,498.00
	SUBTOTAL	16	0173			-0-			4,769,403,845.03	-4,769,403,845.03	-0-
EMERGENCY EMPLOYMENT ASSISTANCE, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	16	0177			2,636,226.27	- - - - - - - - -	- - - - - - - - -	425,454.00	224,345.00	1,986,427.27
ACCOUNTS RECEIVABLE						1,189,428.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,415.00	1,239,843.64
FUND EQUITIES:											
ACCOUNTS PAYABLE						-10,585.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,500.00	-85.00
UNDELIVERED ORDERS						-3,815,069.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-588,884.00	-3,226,185.91
	SUBTOTAL	16	0177			-0-			425,454.00	-425,454.00	-0-
FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES, EMPLOYMENT AND TRAINING ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	16	0326			- - - - - - - - -	1,200,000,000.00	- - - - - - - - -	1,183,777,058.81	200,088.00	16,022,853.19
	1977					2,335,227.78	- - - - - - - - -	- - - - - - - - -	-13,845,129.67	16,180,357.45	- - - - - - - - -
	1976					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,837,817.26	15,837,817.26	- - - - - - - - -
	1975-SEPTEMBER 30, 1976					12,279,240.96	- - - - - - - - -	-861,669.97	11,403,177.99	74,393.00	- - - - - - - - -
	PRIOR YEARS					337,058.47	- - - - - - - - -	861,669.97	-141,055.10	1,279,823.54	- - - - - - - - -
ACCOUNTS RECEIVABLE						34,271,376.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,062,524.47	3,208,851.81
FUND EQUITIES:											
ACCOUNTS PAYABLE						-28,323,265.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,772,930.49	-11,550,335.00
UNDELIVERED ORDERS						-20,899,638.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,218,268.00	-7,681,370.00
	SUBTOTAL	16	0326			-0-	1,200,000,000.00		1,165,356,194.77	34,643,805.23	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
EMPLOYMENT AND TRAINING ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	16		0179	- - - - - - - - -	$53,600,000.00	- - - - - - - - -	$20,566,471.90	$5,664,582.00	$27,368,946.10
	1977				$30,964,345.09	- - - - - - - - -	- - - - - - - - -	21,490,238.80	2,991,443.79	6,482,662.50
	1976-77				7,553,170.06	- - - - - - - - -	- - - - - - - - -	-1,274,773.93	1,970,653.00	6,857,290.99
	1976				14,473,160.30	- - - - - - - - -	-$9,627,295.17	3,008,500.13	1,837,365.00	- - - - - - - - -
	1975-76				1,449,629.23	- - - - - - - - -	-2,485,714.68	-908,660.66	-127,424.79	- - - - - - - - -
	PRIOR YEARS				8,248,690.53	- - - - - - - - -	12,113,009.85	3,473,939.50	-2,014,951.67	18,902,712.55
					45,691,825.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,881,356.85	65,573,182.40
ACCOUNTS RECEIVABLE									4,504,585.78	-9,812,835.54
FUND EQUITIES:										
ACCOUNTS PAYABLE					-5,308,249.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,299,388.00	-115,371,959.00
UNDELIVERED ORDERS					-103,072,571.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,244,284.26	-0-
	SUBTOTAL	16		0179	-0-	53,600,000.00		46,355,715.74		
ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977-78	16		0327	1,980,114,000.00	- - - - - - - - -	- - - - - - - - -	1,109,907,150.55	870,206,849.45	- - - - - - - - -
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-204,724,637.99	204,724,637.99
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,980,114,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,975,389,362.01	6/-4,724,637.99
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,000,000.00	-200,000,000.00
	SUBTOTAL	16		0327	-0-			1,109,907,150.55	-1,109,907,150.55	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16		3912	3,951,671.74	- - - - - - - - -	- - - - - - - - -	-774,188.28	- - - - - - - - -	4,725,860.02
	1978				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,200,311.45	- - - - - - - - -	2,200,311.45
	1977				2,025,399.09	- - - - - - - - -	- - - - - - - - -	1,902,532.60	8,690.78	114,175.71
	1976-77				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1976				115,323.65	- - - - - - - - -	-110,735.47	3,759.65	828.53	- - - - - - - - -
	1975-76				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				35,871.29	- - - - - - - - -	110,735.47	11,220.55	-120,722.11	256,108.32
ACCOUNTS RECEIVABLE					5,169,045.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,995,475.20	173,570.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,764,968.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,154,884.00	-610,084.00
ACCOUNTS PAYABLE					-386,080.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,240,985.78	-1,627,066.40
UNDELIVERED ORDERS					-7,146,262.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,913,387.25	-5,232,875.54
	SUBTOTAL	16		3912	-0-			-1,056,986.93	1,056,986.93	-0-
TRUST FUND ACCOUNTS										
GIFTS AND BEQUESTS, NATIONAL COMMISSION FOR MANPOWER POLICY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	16		8131	82,261.85	30,000.00	- - - - - - - - -	76,563.46	- - - - - - - - -	35,658.39
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,824.20	49,824.20
FUND EQUITIES:										
UNOBLIGATED BALANCE					-77,273.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,497.21	-55,776.59
ACCOUNTS PAYABLE					-2,794.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,411.95	-13,206.00
UNDELIVERED ORDERS					-2,194.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,346.00	-16,540.00
	SUBTOTAL	16		8131	-0-	30,000.00		76,563.46	-46,563.46	-0-
SUBTOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION.					- - - - - - - - -	4,997,092,000.00	- - - - - - - - -	12,077,345,346.33	-7,080,253,346.33	- - - - - - - - -

UNEMPLOYMENT TRUST FUND

TRUST FUND ACCOUNTS

UNEMPLOYMENT TRUST FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8042		473,151,478.26	[7]15,160,883,750.45	[8]3,747,140,762.53	[7]10,963,405,908.43	- - - - - - - - -	923,428,497.75
TRANSFER TO:									
GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES, TRUST FUND, LABOR, EMPLOYMENT AND TRAINING ADMINISTRATION	1974	16 20	8042	31	-797,550.79	- - - - - - - - -	-52,449.50	-850,000.29	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				8,912,607.53	- - - - - - - - -	-4,683,787.97	-1,568,745.23	- - - - - - - - -	5,797,564.79
SALARIES AND EXPENSES, TRUST FUND, LABOR, BUREAU OF EMPLOYMENT SECURITY, EMPLOYMENT AND TRAINING ADMINISTRATION	PRIOR YEARS	16 20	8042	32	-5,514.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[5]-5,514.17
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND, RAILROADS RETIREMENT BOARD	NO YEAR	60 20	8042	1	5,296,198.81	- - - - - - - - -	192,635,000.00	197,370,213.64	- - - - - - - - -	560,985.17
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND, RAILROAD RETIREMENT BOARD	NO YEAR	60 20	8042	2	-150,905.83	- - - - - - - - -	9,400,000.00	10,710,274.98	- - - - - - - - -	[5]-1,401,160.86
INVESTMENTS IN PUBLIC DEBT SECURITIES					5,987,165,000.00	- - - - - - - - -	3,530,142,000.00	- - - - - - - - -	- - - - - - - - -	9,517,307,000.00
ACCOUNTS RECEIVABLE					23,035,509.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-683,622.99	23,719,132.19
FUND EQUITIES:					-6,418,622,082.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,997,692,584.34	[9]-10,416,314,666.41
UNOBLIGATED BALANCE					-63,898,484.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,433,792.94	-43,464,691.46
ACCOUNTS PAYABLE					-14,086,256.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,519,129.49	-9,567,127.00
UNDELIVERED ORDERS					-0-					-0-
	SUBTOTAL	20	8042		- - - - - - - - -	15,160,883,750.45	-19,700,000.00	11,169,127,711.53	3,972,056,038.92	- - - - - - - - -
TOTAL, UNEMPLOYMENT TRUST FUND					- - - - - - - - -	15,160,883,750.45	-19,700,000.00	11,169,127,711.53	3,972,056,038.92	- - - - - - - - -
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION					- - - - - - - - -	20,157,975,750.45	-19,700,000.00	23,246,473,057.86	-3,108,197,307.41	- - - - - - - - -

LABOR-MANAGEMENT SERVICES ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, LABOR-MANAGEMENT SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	16	0104		- - - - - - - - -	57,061,000.00	- - - - - - - - -	46,936,392.88	3,316,089.46	6,808,517.66
	1977				8,165,218.99	- - - - - - - - -	- - - - - - - - -	4,838,909.21	-1,059,816.91	4,386,126.69
	1976				4,337,855.96	- - - - - - - - -	-1,323,770.37	2,467,249.56	546,836.01	- - - - - - - - -
	PRIOR YEARS				1,182,244.72	- - - - - - - - -	1,323,770.37	149,325.54	155,440.07	2,201,249.48
ACCOUNTS RECEIVABLE					11,644.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-808,856.31	820,500.38
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,538,482.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-78,215.43	-1,460,266.60
UNDELIVERED ORDERS					-12,158,481.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	597,645.90	-12,756,127.61
	SUBTOTAL	16	0104		-0-	57,061,000.00		54,391,877.21	2,669,122.79	-0-
TOTAL, LABOR-MANAGEMENT SERVICES ADMINISTRATION					- - - - - - - - -	57,061,000.00	- - - - - - - - -	54,391,877.21	2,669,122.79	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
EMPLOYMENT STANDARDS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, EMPLOYMENT STANDARDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	16		0105		- - - - - - - - -	$119,632,000.00	- - - - - - - - -	$99,595,210.59	$5,624,836.87	$14,613,952.54
	1977					$9,090,140.59	- - - - - - - - -	- - - - - - - - -	7,620,140.99	400.62	1,469,598.98
	1976					600,787.26	- - - - - - - - -	-$249,935.49	203,901.92	146,944.85	- - - - - - - - -
	PRIOR YEARS					783,999.80	- - - - - - - - -	249,935.49	9,052.10	249,786.02	775,097.17
ACCOUNTS RECEIVABLE						639,458.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-966,024.30	1,605,482.61
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,856,419.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,332,639.86	-4,189,059.69
UNDELIVERED ORDERS						-3,257,961.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,017,110.48	-14,275,071.61
	SUBTOTAL	16		0105		-0-	119,632,000.00		107,220,305.60	12,405,694.40	-0-
SPECIAL BENEFITS, EMPLOYMENT STANDARDS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	16		1521		- - - - - - - - -	319,360,000.00	- - - - - - - - -	202,387,523.62	115,231,861.85	1,740,614.53
	1977					1,403,511.36	- - - - - - - - -	- - - - - - - - -	-11,070,096.34	12,420,443.69	53,166.01
	1976					309,217.54	- - - - - - - - -	-116,660.98	151,696.31	40,856.25	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	116,660.98	- - - - - - - - -	- - - - - - - - -	116,660.98
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,662,190.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	247,712.62	-1,909,903.01
UNDELIVERED ORDERS						-50,538.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,000.00	-538.51
	SUBTOTAL	16		1521		-0-	319,360,000.00		191,469,123.59	127,890,876.41	-0-
TRUST FUND ACCOUNTS											
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		8130		565,430.86	4,401,601.04	38,000.00	3,813,796.16	- - - - - - - - -	1,191,235.74
INVESTMENTS IN PUBLIC DEBT SECURITIES						3,838,000.00	- - - - - - - - -	-38,000.00	- - - - - - - - -	- - - - - - - - -	3,800,000.00
ACCOUNTS RECEIVABLE						3,621.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,621.80	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,468,799.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	720,922.00	10/ 3,189,721.03
ACCOUNTS PAYABLE						-1,938,253.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-136,738.92	-1,801,514.71
	SUBTOTAL	16		8130		-0-	4,401,601.04		3,813,796.16	587,804.88	-0-
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		8134		264,636.22	1,118,535.93	8,000.00	1,183,872.35	- - - - - - - - -	207,299.80
INVESTMENTS IN PUBLIC DEBT SECURITIES						869,000.00	- - - - - - - - -	-8,000.00	- - - - - - - - -	- - - - - - - - -	861,000.00
ACCOUNTS RECEIVABLE						5,119.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,119.99	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-684,717.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,259.89	11/ 749,977.20
ACCOUNTS PAYABLE						-454,038.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-135,716.30	-318,322.60
	SUBTOTAL	16		8134		-0-	1,118,535.93		1,183,872.35	-65,336.42	-0-
BLACK LUNG DISABILITY TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8144		- - - - - - - - -	112,166,850.35	-3,550,000.00	108,616,850.35	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: LABOR, EMPLOYMENT STANDARDS ADMINISTRATION	NO YEAR	16	20	8144	15	- - - - - - - - -	- - - - - - - - -	3,550,000.00	3,526,105.52	- - - - - - - - -	23,894.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	485.19	-485.19
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,409.29	-23,409.29
	SUBTOTAL	20		8144		-0-	112,166,850.35		112,142,955.87	23,894.48	-0-
TOTAL, EMPLOYMENT STANDARDS ADMINISTRATION						- - - - - - - - -	556,678,987.32	- - - - - - - - -	415,836,053.57	140,842,933.75	- - - - - - - - -

OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 16	0400	- - - - - - - - -	139,070,000.00	- - - - - - - - -	133,170,410.78	333,130.35	5,566,453.87
	1977		20,945,999.68	- - - - - - - - -	- - - - - - - - -	13,558,448.32	399,275.37	6,668,217.99
	1976		3,353,970.02	- - - - - - - - -	-2,048,970.09	402,193.57	862,784.56	- - - - - - - - -
	PRIOR YEARS		4,451,967.78	- - - - - - - - -	2,048,970.09	429,779.08	4,780,452.70	1,450,721.29
ACCOUNTS RECEIVABLE			3,980,234.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,465,715.43	8,465,950.12
FUND EQUITIES:								
ACCOUNTS PAYABLE			-7,165,989.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,406,654.18	-8,572,643.52
UNDELIVERED ORDERS			-25,556,087.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,977,388.00	-13,578,699.75
	SUBTOTAL 16	0400	-0-	139,070,000.00		147,750,806.35	-8,680,806.35	-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION, DEPARTMENT OF LABOR								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 16	3905	183,069.59	- - - - - - - - -	- - - - - - - - -	-696,980.00	- - - - - - - - -	879,049.59
	1976		859,967.17	- - - - - - - - -	-512,161.07	345,224.20	2,581.90	- - - - - - - - -
	PRIOR YEARS		44,999.02	- - - - - - - - -	512,161.07	-17,249.64	32,870.91	541,468.82
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	176,480.00	-176,480.00
ACCOUNTS PAYABLE			-177,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-177,500.00	- - - - - - - - -
UNDELIVERED ORDERS			-910,465.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	336,572.63	-1,247,038.41
	SUBTOTAL 16	3905	-0-			-371,005.44	371,005.44	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION.			- - - - - - - - -	139,070,000.00	- - - - - - - - -	147,379,800.91	-8,309,800.91	- - - - - - - - -

MINE SAFETY AND HEALTH ADMINISTRATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, MINE SAFETY AND HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 16	1200	- - - - - - - - -	73,266,355.53	- - - - - - - - -	58,571,182.99	329,348.60	14,365,824.54
	1977		- - - - - - - - -	- - - - - - - - -	3,201,204.54	2,089,521.67	172,410.41	939,272.46
	1976		- - - - - - - - -	- - - - - - - - -	12/39,470.55	2,282.45	37,188.50	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	137/207,744.85	16,850.34	3,919.49	186,975.02
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,272,107.55	2,272,107.55
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,738,499.71	-5,738,499.71
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,025,679.86	-12,025,679.86
	SUBTOTAL 16	1200	-0-	73,266,355.53	3,448,420.34	60,679,836.85	16,034,939.02	-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, LABOR, MINE SAFETY AND HEALTH ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 16	3908	- - - - - - - - -	- - - - - - - - -	8,546.00	8,305.00	- - - - - - - - -	241.00
	1977		- - - - - - - - -	- - - - - - - - -	2,269.38	- - - - - - - - -	719.38	1,550.00
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	60.00	- - - - - - - - -	- - - - - - - - -	60.00
UNFILLED CUSTOMER ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,660.38	1,660.38
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,570.38	-2,570.38
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	941.00	-941.00
	SUBTOTAL 16	3908	-0-		10,875.38	8,305.00	2,570.38	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
MINE SAFETY AND HEALTH ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS											
CONTRIBUTED FUNDS, MINE SAFETY AND HEALTH ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		8288		- - - - - - - - -	- - - - - - - - -	$18,859.26	- - - - - - - - -	- - - - - - - - -	$18,859.26
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$18,859.26	-18,859.26
	SUBTOTAL	16		8288		-0-		18,859.26		18,859.26	-0-
TOTAL, MINE SAFETY AND HEALTH ADMINISTRATION						- - - - - - - - -	$73,266,355.53	3,478,154.98	$60,688,141.85	16,056,368.66	- - - - - - - - -
BUREAU OF LABOR STATISTICS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	16		0200		- - - - - - - - -	84,015,000.00	- - - - - - - - -	73,764,182.50	1,739,705.41	8,511,112.09
	1977					$6,686,581.06	- - - - - - - - -	- - - - - - - - -	4,581,194.55	455,867.45	1,649,519.06
	1976					1,871,768.94	- - - - - - - - -	-832,285.09	655,500.37	383,983.48	- - - - - - - - -
	PRIOR YEARS					486,306.29	- - - - - - - - -	832,285.09	23,708.87	154,671.65	1,140,210.86
ACCOUNTS RECEIVABLE						1,134,416.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	763,118.76	371,297.84
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,239,870.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,090.38	-2,208,780.23
UNDELIVERED ORDERS						-7,939,202.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,524,157.34	-9,463,359.62
	SUBTOTAL	16		0200		-0-	84,015,000.00		79,024,586.29	4,990,413.71	-0-
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		3902		439,644.95	- - - - - - - - -	- - - - - - - - -	-22,098.97	- - - - - - - - -	461,743.92
	1978-79					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-107,926.23	- - - - - - - - -	107,926.23
	1978					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-903,642.11	615,181.21	288,460.90
	1977-78					1,133,461.78	- - - - - - - - -	- - - - - - - - -	687,125.15	431,933.51	14,403.12
	1977					1,079,529.02	- - - - - - - - -	- - - - - - - - -	1,143,116.99	-87,472.21	23,884.24
	1976-77					37,037.89	- - - - - - - - -	- - - - - - - - -	17,017.59	5,692.17	14,328.13
	1976					- - - - - - - - -	- - - - - - - - -	-10,206.24	-32,126.70	21,920.46	- - - - - - - - -
	1975-76					932.13	- - - - - - - - -	- - - - - - - - -	81.60	850.53	- - - - - - - - -
	PRIOR YEARS					38,295.34	- - - - - - - - -	10,206.24	2,680.01	25,451.42	20,360.15
ACCOUNTS RECEIVABLE						50,061.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-138,163.30	188,225.04
FUND EQUITIES:											
UNOBLIGATED BALANCE						-992,257.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-643,419.34	-348,837.89
ACCOUNTS PAYABLE						-1,469,446.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,014,236.47	-455,209.62
UNDELIVERED ORDERS						-317,249.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,965.31	-315,284.22
	SUBTOTAL	16		3902		-0-			784,227.33	-784,227.33	-0-
TRUST FUND ACCOUNTS											
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		8675		44,540.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,540.39
FUND EQUITIES:											
UNOBLIGATED BALANCE						-44,076.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	463.65	-44,540.39
ACCOUNTS PAYABLE						-463.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-463.65	- - - - - - - - -
	SUBTOTAL	16		8675		-0-					-0-
TOTAL, BUREAU OF LABOR STATISTICS						- - - - - - - - -	84,015,000.00	- - - - - - - - -	79,808,813.62	4,206,186.38	- - - - - - - - -

DEPARTMENTAL MANAGEMENT

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, DEPARTMENTAL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 16	0165	- - - - - - - - -	66,428,000.00	- - - - - - - - -	58,611,964.94	713,565.30	7,102,469.76
	1977		3,494,218.15	- - - - - - - - -	- - - - - - - - -	2,430,097.83	343,540.59	720,579.73
	976		258,115.33	- - - - - - - - -	-67,939.79	46,644.56	143,530.98	- - - - - - - - -
	PRIOR YEARS		97,478.45	- - - - - - - - -	67,939.79	1,678.51	65,528.47	92,211.26
ACCOUNTS RECEIVABLE			81,153.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-84,953.36	166,106.46
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,299,071.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	288,098.79	-2,587,169.82
UNDELIVERED ORDERS			-1,625,894.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,868,303.39	-5,494,197.39
	SUBTOTAL 16	0165	-0-	66,428,000.00		61,090,385.84	5,337,614.16	-0-
SPECIAL FOREIGN CURRENCY PROGRAM, DEPARTMENTAL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 16	0151	148,678.60	70,000.00	- - - - - - - - -	174,752.10	- - - - - - - - -	43,873.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			-62,510.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,384.85	-40,125.53
ACCOUNTS PAYABLE			-36,115.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-82,367.25	-3,747.97
	SUBTOTAL 16	0151	-0-	70,000.00		174,752.10	-104,752.10	-0-
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF LABOR								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 16	4601	8,245,129.49	- - - - - - - - -	- - - - - - - - -	-3,644,030.82	- - - - - - - - -	11,889,160.31
ACCOUNTS RECEIVABLE			1,114,474.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	560,003.57	554,470.67
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,809,107.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,989,396.07	-3,798,503.33
ACCOUNTS PAYABLE			-6,628,892.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	460,024.49	-7,088,916.98
UNDELIVERED ORDERS			-921,603.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	634,606.69	-1,556,210.67
	SUBTOTAL 16	4601	-0-			-3,644,030.82	3,644,030.82	-0-
CONSOLIDATED WORKING FUND, LABOR, INTERNATIONAL LABOR AFFAIRS								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 16	3911	26,870.59	- - - - - - - - -	- - - - - - - - -	1,592.20	25,278.39	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,592.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,592.20	- - - - - - - - -
UNDELIVERED ORDERS			-25,278.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,278.39	- - - - - - - - -
	SUBTOTAL 16	3911	-0-			1,592.20	-1,592.20	-0-
CONSOLIDATED WORKING FUND, LABOR, DEPARTMENTAL MANAGEMENT								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 16	3901	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-647,416.34	265,230.26	382,186.08
	1977		1,001,216.58	- - - - - - - - -	- - - - - - - - -	129,234.70	32,294.38	839,687.50
	1976		824,419.71	- - - - - - - - -	-252,650.52	534,301.46	37,467.73	- - - - - - - - -
	PRIOR YEARS		973,896.94	- - - - - - - - -	252,650.52	295,015.19	4,081.75	927,450.52
ACCOUNTS RECEIVABLE			1,371,037.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	230,883.97	1,090,153.22
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,157,781.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-81,370.29	-1,076,411.66
UNDELIVERED ORDERS			-7,962,738.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-799,722.81	-2,163,065.66
	SUBTOTAL 16	3901	-0-			311,135.01	-311,135.01	-0-
TOTAL, DEPARTMENTAL MANAGEMENT			- - - - - - - - -	66,498,000.00	- - - - - - - - -	57,933,834.33	8,564,165.67	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 14/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-7,209,553.90	- - - - - - - - -	-7,209,553.90	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-1,153,258,099.56	- - - - - - - - -	-1,153,258,099.56	- - - - - - - - -	- - - - - - - - -
TOTAL.			- - - - - - - - -	-1,160,467,653.46	- - - - - - - - -	-1,160,467,653.46	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF LABOR			- - - - - - - - -	19,974,097,439.84	-16,221,845.02	22,902,043,925.89	-2,944,168,331.07	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (net) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

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

5 Subject to disposition by the administrative agency.

6 Excess of receivables over gross unpaid obligations.

7 Excludes $42,089,733.12 refunds of taxes.

8 Includes net investment in U.S. public debt securities of $3,530,142,000.00.

9 Includes $27,503,772.27 that is subject to the disposition of the administrative agency.

10 Includes $610,278.97 that is subject to the disposition of the administrative agency.

11 Includes $749,977.20 that is subject to the disposition of the administrative agency.

12 Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701.

Account	Amount
1661200	$103,936.78

13 Transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 701.

Account	Amount
16M1200	$103,936.78

14 For detail by account see Table B - "Receipts by Organizational Unit."

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1681200	$73,266,355.53	$ 8,000,000.00	$65,266,355.53	1481200	$65,266,355.53	91 STAT. 1317
1680165	66,428,000.00	65,470,000.00	958,000.00	1480102	146,000.00	91 STAT. 1317
				1480107	766,000.00	91 STAT. 1317
				1480108	46,000.00	91 STAT. 1317
TOTAL	$139,694,355.53	$73,470,000.00	$66,224,355.53		$66,224,355.53	

*Appropriations to accounts which did not have appropriation transfer activity during the fiscal year are not included in this table.

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
168/90174	-$63,065,000.00	12-168/90174	-$36,966,000.00	29 USC 801 note
		14-168/90174	-25,099,000.00	29 USC 801 note
		81-168/90174	-1,000,000.00	29 USC 801 note
167/90174	120,000,000.00	167/80174	120,000,000.00	92 STAT. 528-529
167/80174	-203,331,500.00	167/90174	-120,000,000.00	92 STAT. 528-529
		12-167/80174	853,000.00	91 STAT. 627,631
		14-167/80174	-65,530,500.00	29 USC 801 note
		44-167/80174	-8,000,000.00	29 USC 801 note
		81-167/80174	-1,420,000.00	29 USC 811 note
		86-167/80174	-9,234,000.00	29 USC 801 note
12-168/90174	36,966,000.00	168/90174	36,966,000.00	29 USC 801 note
12-167/80174	-853,000.00	167/80174	-853,000.00	91 STAT. 627,631
14-168/90174		168/90174	25,099,000.00	29 USC 801 note
		14-168/90174(01)	-1,359,000.00	29 USC 801 note
		14-168/90174(06)	-23,740,000.00	29 USC 801 note
14-167/80174		167/80174	65,530,500.00	29 USC 801 note
		14-167/80174(06)	-65,530,500.00	29 USC 801 note
14-168/90174(01)	1,359,000.00	14-168/90174	1,359,000.00	29 USC 801 note
14-167/80174(01)	-40,000.00	14-167/80174(06)	-40,000.00	29 USC 801 note
14-168/90174(06)	23,740,000.00	14-168/90174	23,740,000.00	29 USC 801 note
14-167/80174(06)	65,570,500.00	14-167/80174	65,530,500.00	29 USC 801 note
		14-167/80174(01)	40,000.00	29 USC 801 note
44-167/80174	8,000,000.00	167/80174	8,000,000.00	29 USC 801 note
81-168/90174	1,000,000.00	168/90174	1,000,000.00	29 USC 801 note
81-167/80174	1,420,000.00	167/80174	1,420,000.00	29 USC 801 note

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
86-167/80174	$9,234,000.00	167/80174	$9,234,000.00	29 USC 801 note
20X8042	-216,998,762.53	60X8011	-14,700,000.00	45 USC 360
		16-2048042(031)	52,449.50	74 STAT. 973
		16-20M8042(031)	4,683,787.97	31 USC 701-708 74 STAT. 973
		60-20X8042(01)	-197,635,000.00	42 USC 1104
		60-20X8042(02)	-9,400,000.00	42 USC 1104
16-2048042(031)	-52,449.50	20X8042	-52,449.50	74 STAT. 973
16-20M8042(031)	-4,683,787.97	20X8042	-4,683,787.97	31 USC 701-708 74 STAT. 973
60-20X8042(01)	192,635,000.00	20X8042	197,635,000.00	42 USC 1104
		60X8011	-5,000,000.00	45 USC 360
60-20X8042(02)	9,400,000.00	20X8042	9,400,000.00	42 USC 1104
20X8144	-3,550,000.00	16-20X8144(15)	-3,550,000.00	30 USC 934
16-20X8144 (15)	3,550,000.00	20X8144	3,550,000.00	30 USC 934
1671200	3,201,204.54	1471200	3,201,204.54	91 STAT. 1317
1661200	143,407.73	1461200	143,407.73	91 STAT. 1317
16M1200	103,808.07	14M1200	103,808.07	91 STAT. 1317
16X3908	8,546.00	14X3912	8,546.00	91 STAT. 1317
1673908	2,269.38	1473912	2,269.38	91 STAT. 1317
1663908	0.00	1463912	0.00	91 STAT. 1317
16X8288	18,859.26	14X8288	18,859.26	91 STAT. 1317
TOTAL	-$16,221,845.02		-$16,221,845.02	

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
DEPARTMENT OF STATE											
ADMINISTRATION OF FOREIGN AFFAIRS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	19		0113		- - - - - - - - -	$621,037,000.00	-$111,000.00	$568,935,733.51	$704,289.12	$51,285,977.37
	1977					$94,440,221.36	- - - - - - - - -	- - - - - - - - -	74,572,370.48	4,892,708.43	14,975,142.45
	1976					22,806,399.08	- - - - - - - - -	-6,115,178.12	9,024,149.55	7,667,071.41	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	6,115,178.12	2,587,755.88	-2,587,755.88	6,115,178.12
TRANSFER TO: NATIONAL COMMISSION ON THE INTERNATIONAL YEAR OF THE CHILD, 1979	1978	48 19		0113	20	- - - - - - - - -	- - - - - - - - -	111,000.00	96,542.39	212.55	14,245.06
ACCOUNTS RECEIVABLE						59,906,977.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-57,124,960.14	117,031,937.20
FUND EQUITIES:											
ACCOUNTS PAYABLE						-99,308,338.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,279,271.21	-115,587,610.16
UNDELIVERED ORDERS						-77,845,258.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,010,388.51	-73,834,870.04
	SUBTOTAL	19		0113		-0-	621,037,000.00		655,216,551.81	-34,179,551.81	-0-
REPRESENTATION ALLOWANCES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	19		0545		- - - - - - - - -	2,500,000.00	- - - - - - - - -	2,187,087.91	7,523.02	305,389.07
	1977					332,257.28	- - - - - - - - -	- - - - - - - - -	325,963.15	6,294.13	- - - - - - - - -
	1976					1,526.50	- - - - - - - - -	-832.51	204.78	489.21	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	832.51	-88.95	88.95	832.51
ACCOUNTS RECEIVABLE						3,083.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-69,750.00	72,833.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	643.00	5/ -643.00
ACCOUNTS PAYABLE						-336,866.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,544.80	-378,411.69
	SUBTOTAL	19		0545		-0-	2,500,000.00		2,513,166.89	-13,166.89	-0-
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		0535		69,724,938.08	113,310,000.00	- - - - - - - - -	43,529,243.43	- - - - - - - - -	139,505,694.65
ACCOUNTS RECEIVABLE						12,918,929.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,064,654.38	6,854,275.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						-38,413,130.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,327,530.74	-102,740,661.13
ACCOUNTS PAYABLE						-14,265,789.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,049,920.20	-25,315,709.80
UNDELIVERED ORDERS						-29,964,947.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,661,348.75	-18,303,598.98
	SUBTOTAL	19		0535		-0-	113,310,000.00		43,529,243.43	69,780,756.57	-0-
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		0538		37,280,235.82	7,520,000.00	- - - - - - - - -	13,754,110.02	- - - - - - - - -	31,046,125.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						-26,762,282.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,368,781.72	-25,393,500.43
ACCOUNTS PAYABLE						-10,517,953.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,865,328.30	-5,652,625.37
	SUBTOTAL	19		0538		-0-	7,520,000.00		13,754,110.02	-6,234,110.02	-0-
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	19		0522		- - - - - - - - -	2,350,000.00	- - - - - - - - -	1,647,583.59	- - - - - - - - -	702,416.41
	1977					622,737.69	- - - - - - - - -	- - - - - - - - -	117,975.25	398,367.84	106,394.60
	1976					180,995.90	- - - - - - - - -	-15,000.00	867.72	165,128.18	- - - - - - - - -
	PRIOR YEARS					15,003.00	- - - - - - - - -	15,000.00	-2,188.18	12,191.18	20,000.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-818,736.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,074.42	-828,811.01
	SUBTOTAL	19		0522		-0-	2,350,000.00		1,764,238.38	585,761.62	-0-
PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	19		0540		- - - - - - - - -	107,407,000.00	- - - - - - - - -	107,407,000.00	- - - - - - - - -	- - - - - - - - -

WORKING CAPITAL FUND, DEPARTMENT OF STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	4519	-59,531.66	- - - - - - - - -	- - - - - - - - -	-648,015.92	- - - - - - - - -	588,484.26
ACCOUNTS RECEIVABLE			2,011,009.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	499,980.48	1,511,028.99
UNFILLED CUSTOMER ORDERS			1,637,482.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	253,869.35	1,383,613.07
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,712.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-864.93	-847.81
ACCOUNTS PAYABLE			-1,980,792.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	439,111.09	-2,319,403.33
UNDELIVERED ORDERS			-1,706,955.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-544,080.07	-1,162,875.18
	SUBTOTAL 19	4519	-0-			-648,015.92	648,015.92	-0-
CONSOLIDATED WORKING FUND, STATE, SUNDRY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 19	3930	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,682,715.86	- - - - - - - - -	2,682,715.86
	1977		2,338,641.20	- - - - - - - - -	- - - - - - - - -	1,937,429.53	- - - - - - - - -	401,211.67
	1976		618,062.67	- - - - - - - - -	-30,355.77	587,706.90	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		124,297.60	- - - - - - - - -	30,355.77	6,155.47	- - - - - - - - -	148,497.90
ACCOUNTS RECEIVABLE			15,480.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,923.10	2,557.24
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,719,567.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	340,463.80	-2,060,031.35
UNDELIVERED ORDERS			-1,376,914.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-201,962.94	-1,174,951.32
	SUBTOTAL 19	3930	-0-			-151,423.96	151,423.96	-0-
TRUST FUND ACCOUNTS								
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	8186	587,422.07	199,061,091.57	-103,916,000.00	93,683,369.59	- - - - - - - - -	2,049,144.05
INVESTMENTS IN PUBLIC DEBT SECURITIES			267,948,000.00	- - - - - - - - -	103,916,000.00	- - - - - - - - -	- - - - - - - - -	371,864,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-268,516,553.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105,376,423.44	-373,892,977.00
ACCOUNTS PAYABLE			-18,868.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,298.54	-20,167.05
	SUBTOTAL 19	8186	-0-	199,061,091.57		93,683,369.59	105,377,721.98	-0-
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	8821	76,822.64	101,476.18	- - - - - - - - -	79,525.65	- - - - - - - - -	98,773.17
ACCOUNTS RECEIVABLE			634.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	634.77	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-71,812.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,386.11	-80,198.21
ACCOUNTS PAYABLE			-5,645.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,929.65	-18,574.96
	SUBTOTAL 19	8821	-0-	101,476.18		79,525.65	21,950.53	-0-
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 19	8822	262,758.60	1,581,018.63	-500,000.00	915,145.93	- - - - - - - - -	428,631.30
INVESTMENTS IN PUBLIC DEBT SECURITIES			480,000.00	- - - - - - - - -	500,000.00	- - - - - - - - -	- - - - - - - - -	980,000.00
ACCOUNTS RECEIVABLE			126,962.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-244,974.83	371,937.05
FUND EQUITIES:								
UNOBLIGATED BALANCE			-695,877.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	591,017.29	-1,286,895.24
ACCOUNTS PAYABLE			-48,362.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	45,310.93	-93,673.11
UNDELIVERED ORDERS			-125,480.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	274,519.31	-400,000.00
	SUBTOTAL 19	8822	-0-	1,581,018.63		915,145.93	665,872.70	-0-
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS			- - - - - - - - -	1,054,867,586.38	- - - - - - - - -	918,062,911.82	136,804,674.56	- - - - - - - - -

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No	Sub No						
INTERNATIONAL ORGANIZATIONS AND CONFERENCES											
GENERAL FUND ACCOUNTS											
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 19			1126		- - - - - - - - -	$390,106,000.00	- - - - - - - - -	$274,732,782.93	- - - - - - - - -	$115,373,217.07
	1977					$58,593,508.85	- - - - - - - - -	- - - - - - - - -	56,796,973.81	$1,393,635.04	402,900.00
	1976					55,688.00	- - - - - - - - -	- - - - - - - - -	55,436.65	251.35	- - - - - - - - -
						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-504.46	504.46
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-58,649,196.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,127,424.68	-115,776,621.53
	SUBTOTAL 19			1126		-0-	390,106,000.00		331,529,756.46	58,520,806.61	-0-
CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 19			1124		- - - - - - - - -	47,400,000.00	- - - - - - - - -	27,003,073.76	- - - - - - - - -	20,396,926.24
	1975					-105.79	- - - - - - - - -	- - - - - - - - -	-105.79	- - - - - - - - -	- - - - - - - - -
						105.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	105.79	- - - - - - - - -
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,396,926.24	-10,396,926.24
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,000,000.00	-10,000,000.00
	SUBTOTAL 19			1124		-0-	47,400,000.00		27,002,967.97	20,397,032.03	-0-
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 19			1127		- - - - - - - - -	11,118,000.00	- - - - - - - - -	9,824,396.98	46,356.59	1,243,246.43
	1977					227,216.38	- - - - - - - - -	- - - - - - - - -	35,206.97	99,641.71	92,367.70
	1976					247,992.47	- - - - - - - - -	- - - - - - - - -	155,242.47	92,750.00	- - - - - - - - -
	PRIOR YEARS					2,287.04	- - - - - - - - -	- - - - - - - - -	-297.49	2,407.99	176.54
						1,311,129.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,543.53	1,325,673.32
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	83,163.67	6/-83,163.67
ACCOUNTS PAYABLE						-1,354,200.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	219,737.10	-1,573,987.89
UNDELIVERED ORDERS						-434,424.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	569,887.54	-1,004,312.43
	SUBTOTAL 19			1127		-0-	11,118,000.00		10,018,548.93	1,099,451.07	-0-
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 19			1125		1,623,808.87	8,000,000.00	- - - - - - - - -	6,078,984.13	- - - - - - - - -	3,544,824.74
	1977					3,444,964.70	- - - - - - - - -	- - - - - - - - -	2,375,628.58	183,820.43	885,515.69
	1976-DECEMBER 31, 1976					14,912.93	- - - - - - - - -	- - - - - - - - -	-3,037.07	10,821.68	7,128.32
	1976					583,144.34	- - - - - - - - -	-$490,935.65	5,624.60	77,584.09	- - - - - - - - -
	1975-76					2,314.69	- - - - - - - - -	- - - - - - - - -	2,515.69	-201.00	- - - - - - - - -
	PRIOR YEARS					334,597.25	- - - - - - - - -	490,935.65	1,543.95	-551.55	833,540.50
						518,936.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-184,339.96	703,276.29
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,623,782.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-459,018.50	-1,164,764.37
ACCOUNTS PAYABLE						-4,828,417.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,465,481.93	-3,362,935.48
UNDELIVERED ORDERS						-70,478.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,376,106.86	-1,446,585.69
	SUBTOTAL 19			1125		-0-	8,000,000.00		8,461,259.88	-461,259.88	-0-
INTERNATIONAL TRADE NEGOTIATIONS, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 19			1147		- - - - - - - - -	4,297,000.00	- - - - - - - - -	3,790,037.07	- - - - - - - - -	506,962.93
	1977					912,958.60	- - - - - - - - -	- - - - - - - - -	730,442.02	9,164.40	173,352.18
	1976					63,370.78	- - - - - - - - -	- - - - - - - - -	48,135.17	15,235.61	- - - - - - - - -
	PRIOR YEARS					185,038.60	- - - - - - - - -	- - - - - - - - -	7,364.87	87,260.98	90,412.75
						25,469.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-96,945.02	122,414.49
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,102,287.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-507,754.14	-594,533.77
UNDELIVERED ORDERS						-84,549.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	214,059.04	-298,608.58
	SUBTOTAL 19			1147		-0-	4,297,000.00		4,575,979.13	-278,979.13	-0-

GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	19	8812	26,591.89	45,000.00	- - - - - - - - -	26,305.71	- - - - - - - - -	45,286.18
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-552.03	552.03
FUND EQUITIES:									
UNOBLIGATED BALANCE				-26,438.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,771.86	-34,210.56
ACCOUNTS PAYABLE				-153.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,474.46	-11,627.65
	SUBTOTAL	19	8812	-0-	45,000.00		26,305.71	18,694.29	-0-
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES.				- - - - - - - - -	460,966,000.00	- - - - - - - - -	381,670,255.01	79,295,744.99	- - - - - - - - -
INTERNATIONAL COMMISSIONS									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	19	1069	- - - - - - - - -	6,620,000.00	- - - - - - - - -	5,854,526.49	37,004.22	761,469.29
	1977			713,172.80	- - - - - - - - -	- - - - - - - - -	548,223.75	24,873.82	40,075.23
	1976			38,015.58	- - - - - - - - -	-1,996.10	28,633.51	7,345.97	- - - - - - - - -
	PRIOR YEARS			10,414.13	- - - - - - - - -	1,996.10	6,597.24	38.76	2,774.23
ACCOUNTS RECEIVABLE				12,655.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,144.84	22,800.80
FUND EQUITIES:									
ACCOUNTS PAYABLE				-405,419.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	79,393.30	-484,512.53
UNDELIVERED ORDERS				-369,139.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,532.22	-342,607.02
	SUBTOTAL	19	1069	-0-	6,620,000.00		6,507,980.99	112,019.01	-0-
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	19	1078	12,198,209.88	17,000,000.00	-570,000.00	6,448,991.05	- - - - - - - - -	22,169,218.83
TRANSFER TO:									
CORPS OF ENGINEERS, CIVIL	NO YEAR	96 19	1078	214,255.71	- - - - - - - - -	570,000.00	426,993.50	- - - - - - - - -	358,262.21
ACCOUNTS RECEIVABLE				1,629.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	651.66	978.06
FUND EQUITIES:									
UNOBLIGATED BALANCE				-11,983,705.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,330,893.83	-18,314,599.43
ACCOUNTS PAYABLE				-117,539.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,364,479.01	-1,482,018.43
UNDELIVERED ORDERS				-302,850.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,428,990.95	-2,731,841.24
	SUBTOTAL	19	1078	-0-	17,000,000.00		6,874,984.55	10,125,015.45	-0-
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	19	1082	- - - - - - - - -	2,288,000.00	-392,000.00	1,221,242.81	193,916.88	480,840.31
	1977			301,175.32	- - - - - - - - -	- - - - - - - - -	208,734.75	83,040.14	9,340.43
	1976			65,777.32	- - - - - - - - -	- - - - - - - - -	69,635.79	-3,858.47	- - - - - - - - -
TRANSFER TO:									
INTERIOR, GEOLOGICAL SURVEY	1978	14 19	1082 8	- - - - - - - - -	- - - - - - - - -	392,000.00	335,417.54	- - - - - - - - -	56,582.46
	1977			57,182.79	- - - - - - - - -	- - - - - - - - -	57,182.79	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE				5,230.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-235.57	5,466.25
FUND EQUITIES:									
ACCOUNTS PAYABLE				-412,694.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	135,029.34	-547,723.94
UNDELIVERED ORDERS				-16,671.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,166.00	-4,505.51
	SUBTOTAL	19	1082	-0-	2,288,000.00		1,892,273.68	395,726.32	-0-
INTERNATIONAL FISHERIES COMMISSIONS, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	19	1087	- - - - - - - - -	6,245,000.00	- - - - - - - - -	5,993,606.47	249,943.83	1,449.70
	1977			5,112.75	- - - - - - - - -	- - - - - - - - -	4,975.35	45.80	91.60
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150.00	150.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-5,112.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,421.45	-1,691.30
	SUBTOTAL	19	1087	-0-	6,245,000.00		5,998,581.82	246,418.18	-0-
TOTAL, INTERNATIONAL COMMISSIONS.				- - - - - - - - -	32,153,000.00	- - - - - - - - -	21,273,821.04	10,879,178.96	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
EDUCATIONAL EXCHANGE 7/											
OTHER											
GENERAL FUND ACCOUNTS											
MIGRATION AND REFUGEE ASSISTANCE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	19		1143		- - - - - - - - -	$66,869,000.00	- - - - - - - - -	$53,847,941.92	$203,450.94	$12,817,707.14
	1977-DECEMBER 31, 1977					$8,484,153.18	- - - - - - - - -	- - - - - - - - -	8,272,285.02	6,818.83	205,049.33
	1977					135,142.55	- - - - - - - - -	- - - - - - - - -	95,060.13	11,504.39	28,578.03
	1976-DECEMBER 31, 1977					107,813.08	- - - - - - - - -	- - - - - - - - -	13,887.02	82,164.31	11,761.66
	1976					1,578.06	- - - - - - - - -	-$109.16	713.37	755.53	- - - - - - - - -
	1975-DECEMBER 31, 1975					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,057.73	13,057.73	- - - - - - - - -
	PRIOR YEARS					1,331.28	- - - - - - - - -	109.16	720.63	96.73	623.08
ACCOUNTS RECEIVABLE						399,681.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,422,529.81	3,822,211.53
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,077,553.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,023,076.47	8/-54,476.56
ACCOUNTS PAYABLE						-1,494,957.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,669,155.96	-10,164,112.98
UNDELIVERED ORDERS						-5,567,189.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,026,141.41	-6,593,331.23
	SUBTOTAL	19		1143		-0-	66,869,000.00		62,212,450.45	4,656,549.55	-0-
UNITED STATES EMERGENCY REFUGEE AND MIGRATION ASSISTANCE FUND, FUNDS APPROPRIATED TO THE PRESIDENT 9/											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	11		0040		2,000,000.00	12,500,000.00	-11,750,000.00	- - - - - - - - -	- - - - - - - - -	2,750,000.00
TRANSFER TO: STATE	NO YEAR	19	11	0040		3,728,325.89	- - - - - - - - -	11,750,000.00	13,083,289.85	- - - - - - - - -	2,395,036.04
ACCOUNTS RECEIVABLE						500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	405,044.42	94,955.58
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,440,330.14	-3,559,669.86
ACCOUNTS PAYABLE						-1,228,325.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-220,132.83	-1,008,193.06
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	672,128.70	-672,128.70
	SUBTOTAL	11		0040		-0-	12,500,000.00		13,083,289.85	-583,289.85	-0-
ASSISTANCE TO REFUGEES FROM THE SOVIET UNION AND OTHER COMMUNIST COUNTRIES IN EASTERN EUROPE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	19		1146		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8.89	8.89	- - - - - - - - -
SPECIAL ASSISTANCE TO REFUGEES FROM CAMBODIA AND VIETNAM, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-76	19		1144		1,034,158.60	- - - - - - - - -	-1,506,806.46	-4,607,520.08	4,134,872.22	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,506,806.46	- - - - - - - - -	- - - - - - - - -	1,506,806.46
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, DEPARTMENTAL MANAGEMENT	1975-76	75	19	1144		342,470.36	- - - - - - - - -	-144,897.37	125,755.31	71,816.68	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	144,897.37	- - - - - - - - -	- - - - - - - - -	144,897.37
ACCOUNTS RECEIVABLE						90,272.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,854.19	74,418.71
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,104,090.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	390,518.99	-1,494,609.26
UNDELIVERED ORDERS						-362,811.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-151,297.81	-211,513.78
	SUBTOTAL	19		1144		-0-			-4,481,764.27	4,481,764.27	-0-
PAYMENT TO THE REPUBLIC OF PANAMA, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	19		2026		- - - - - - - - -	2,328,200.00	- - - - - - - - -	2,328,200.00	- - - - - - - - -	- - - - - - - - -
EIGHTH PAN AMERICAN GAMES, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	19		1150		10,000,000.00	- - - - - - - - -	- - - - - - - - -	3,310,575.45	- - - - - - - - -	6,689,424.55
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,689,424.55	-6,689,424.55
UNDELIVERED ORDERS						-6,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,000,000.00	- - - - - - - - -
	SUBTOTAL	19		1150		-0-			3,310,575.45	-3,310,575.45	-0-

STATE							
FUND RESOURCES:							
UNDISBURSED FUNDS							
TRANSFER TO:	NO YEAR	19	5151	344,774.43	- - - - - - - - -	-[illegible],000.00	[illegible] - - - - - - - - - [illegible],594.72
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 19	5151	866,855.44	- - - - - - - - -	[illegible],000.00	[illegible] - - - - - - - - - [illegible]
FUND EQUITIES:							
UNOBLIGATED BALANCE				-505,779.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE				-138,579.21	- - - - - - - - -	- - - - - - - - -	-[illegible] - - - - - - - - - -[illegible]
UNDELIVERED ORDERS				-523,270.63	- - - - - - - - -	- - - - - - - - -	-[illegible] - - - - - - - - - - - - - - - - -
		SUBTOTAL	19 5151	-0-			-[illegible] -[illegible]
TOTAL, OTHER				- - - - - - - - -	81,657,200.00	- - - - - - - - -	[illegible] 52,[illegible] 4,[illegible] - - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS[10/]							
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-14,025,659.76	- - - - - - - - -	-[illegible] - - - - - - - - - - - - - - - - -
INTRABUDGETARY TRANSACTIONS				- - - - - - - - -	-132,598,737.96	- - - - - - - - -	-132,598,737.96 - - - - - - - - - - - - - - - - -
TOTAL.				- - - - - - - - -	-146,624,397.72	- - - - - - - - -	-[illegible] - - - - - - - - - - - - - - - - -
TOTAL, DEPARTMENT OF STATE				- - - - - - - - -	1,483,059,326.68	- - - - - - - - -	[illegible] 231,593,059.29 - - - - - - - - -

FOOTNOTES AT END OF CHAPTER

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (net) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

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

5 Excess of receivables over gross unpaid obligations.

6 Includes $82,987.13 excess of receivables over gross unpaid obligations.

7 Activity transferred to International Communication Agency, in Independent Agencies.

8 Includes $48,853.48 that is the excess of receivables over gross unpaid obligations.

9 Activity transferred from Emergency Refugee and Migration Assistance, Funds Appropriated to the President.

10 For detail by account see Table B - "Receipts by Organizational Unit."

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount*	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
1980113	$621,037,000.00	$621,432,000.00	-$395,000.00	6780201	-$395,000.00	31 USC 581c
TOTAL	$621,037,000.00	$621,432,000.00	-$395,000.00		-$395,000.00	

*Appropriations to accounts which did not have appropriation transfer activity during the fiscal year are not included in this table.

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1980113	-$111,000.00	48-1980113(20)	-$111,000.00	22 USC 2675
19X1078	-570,000.00	96-19X1078	-570,000.00	31 USC 686,686-1
6-19X1078	570,000.00	19X1078	570,000.00	31 USC 686,686-1
1981082	-392,000.00	14-1981082(08)	-392,000.00	91 STAT. 423
4-1981082(08)	392,000.00	1981082	392,000.00	91 STAT. 423
11X0040	-11,750,000.00	19-11X0040	-11,750,000.00	22 USC 2601 91 STAT. 1230
9-11X0040	11,750,000.00	11X0040	11,750,000.00	22 USC 2601 91 STAT. 1230

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
19X5151	-$75,000.00	47-19X5151	-$75,000.00	82 STAT. 958 87 STAT.74,640
47-19X5151	75,000.00	19X5151	75,000.00	82 STAT. 958 87 STAT.74,640
48-1980113(20)	111,000.00	1980113	111,000.00	22 USC 2675
TOTAL	$0		$0	

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account — Title	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
DEPARTMENT OF TRANSPORTATION											
OFFICE OF THE SECRETARY											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0102		$54,642.34	- - - - - - - - -	- - - - - - - - -	$98,635.98	- - - - - - - - -	5/-$43,993.62
	1978					- - - - - - - - -	$34,904,000.00	- - - - - - - - -	30,531,159.44	$684,486.01	3,688,354.55
	1977					2,904,515.44	- - - - - - - - -	- - - - - - - - -	2,283,774.67	433,851.74	186,851.03
	1976					1,051,140.15	- - - - - - - - -	6/-$619,011.31	403,256.13	28,872.71	- - - - - - - - -
	PRIOR YEARS					206,644.51	- - - - - - - - -	868,751.31	179,243.20	-79,133.47	975,286.09
TRANSFER TO:											
FEDERAL RAILROAD ADMINISTRATION	NO YEAR	69		0102	7	113,664.15	- - - - - - - - -	- - - - - - - - -	83,962.78	- - - - - - - - -	29,701.37
	PRIOR YEARS					11,211.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,211.30	- - - - - - - - -
ACCOUNTS RECEIVABLE						1,709,012.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	442,193.49	1,266,819.29
UNFILLED CUSTOMER ORDERS						189,737.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-169,683.46	358,920.49
FUND EQUITIES:											
UNOBLIGATED BALANCE						-71,439.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-71,439.64
ACCOUNTS PAYABLE						-1,559,979.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-141,709.82	-1,418,269.69
UNDELIVERED ORDERS						-4,608,648.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	363,621.32	-4,972,269.87
	SUBTOTAL	69		0102		-0-	34,904,000.00	249,740.00	33,580,030.18	1,573,709.82	-0-
TRANSPORTATION PLANNING, RESEARCH AND DEVELOPMENT, OFFICE OF THE SECRETARY DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0142		19,009,549.25	16,000,000.00	-3,000,000.00	14,351,217.09	- - - - - - - - -	17,658,332.16
TRANSFER TO:											
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69		0142	6	300.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	300.00
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		0142	13	- - - - - - - - -	- - - - - - - - -	3,000,000.00	108,310.50	- - - - - - - - -	2,891,689.50
ACCOUNTS RECEIVABLE						9,480,330.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,571,695.09	3,908,635.27
UNFILLED CUSTOMER ORDERS						1,214,713.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	81,012.11	1,133,701.69
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,152,447.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,505,863.08	-1,646,584.81
ACCOUNTS PAYABLE						-1,243,539.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,183,546.29	-3,427,085.44
UNDELIVERED ORDERS						-16,308,906.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,210,082.00	-20,518,988.37
	SUBTOTAL	69		0142		-0-	16,000,000.00		14,459,527.59	1,540,472.41	-0-
TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		0105		159,326.16	- - - - - - - - -	- - - - - - - - -	58,431.41	- - - - - - - - -	100,894.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						-66,677.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,345.84	-63,331.70
UNDELIVERED ORDERS						-92,648.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,085.57	-37,563.05
	SUBTOTAL	69		0105		-0-			58,431.41	-58,431.41	-0-
INTRAGOVERNMENTAL FUNDS											
WORKING CAPITAL FUND, TRANSPORTATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		4520		-4,785,676.99	9,000,000.00	- - - - - - - - -	-6,243,155.35	- - - - - - - - -	10,457,478.36
ACCOUNTS RECEIVABLE						8,179,993.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,285,593.22	2,894,400.10
UNFILLED CUSTOMER ORDERS						5,159,904.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-711,002.07	5,870,906.68
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,358,733.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,111,816.08	-10,470,549.46
ACCOUNTS PAYABLE						-2,035,582.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	845,746.05	-2,881,329.00
UNDELIVERED ORDERS						-5,159,904.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	711,002.07	-5,870,906.68
	SUBTOTAL	69		4520		-0-	9,000,000.00		-6,243,155.35	15,243,155.35	-0-
TOTAL, OFFICE OF THE SECRETARY						- - - - - - - - -	59,904,000.00	249,740.00	41,854,833.83	18,298,906.17	- - - - - - - - -

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0201	121,389,551.95	924,035,000.00	1/-4,697,399.10	895,243,202.42	3,001,302.14	142,492,588.29
	PRIOR YEARS		1,805,314.72	- - - - - - - - - -	4,491,421.04	2,555,526.84	-670,348.29	4,407,555.81
AUTHORITY TO BORROW FROM THE PUBLIC			- - - - - - - - - -	-205,977.46	205,977.46	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
ACCOUNTS RECEIVABLE			26,839,434.40	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	10,941,441.11	15,898,043.29
UNFILLED CUSTOMER ORDERS			2,436,066.18	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,150,444.47	4,586,510.65
FUND EQUITIES:								
ACCOUNTS PAYABLE			-51,421,689.69	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-372,973.69	-51,048,916.00
UNDELIVERED ORDERS			-101,058,527.56	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	15,277,254.48	-116,335,782.04
	SUBTOTAL 69	0201	-0-	923,829,022.54		897,602,791.26	26,026,231.28	-0-
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0240	16,569,373.69	20,000,000.00	- - - - - - - - - -	11,099,845.12	- - - - - - - - - -	24,869,528.57
	1978-80		- - - - - - - - - -	236,000,000.00	- - - - - - - - - -	23,410,826.36	- - - - - - - - - -	212,589,171.64
	1977-79		183,870,939.79	- - - - - - - - - -	- - - - - - - - - -	53,207,080.51	- - - - - - - - - -	130,663,851.28
	1976-78		61,338,769.98	- - - - - - - - - -	- - - - - - - - - -	38,794,516.78	144,636.47	22,393,816.73
	1975-77		6,641,618.41	- - - - - - - - - -	- - - - - - - - - -	4,163,860.50	343,217.93	2,134,419.92
	1974-76		1,471,909.55	- - - - - - - - - -	-1,015,973.71	354,385.86	51,549.98	- - - - - - - - - -
	PRIOR YEARS		- - - - - - - - - -	- - - - - - - - - -	1,015,973.71	- - - - - - - - - -	- - - - - - - - - -	1,015,973.71
ACCOUNTS RECEIVABLE			52,626,349.60	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	30,238,342.56	22,387,997.04
UNFILLED CUSTOMER ORDERS			9,359,253.34	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	2,954,908.43	6,404,344.91
FUND EQUITIES:								
UNOBLIGATED BALANCE			-98,936,897.03	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-15,152,254.13	-83,781,642.90
ACCOUNTS PAYABLE			-15,665,312.71	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-906,194.56	-14,759,118.13
UNDELIVERED ORDERS			-217,222,894.62	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	106,655,448.15	-323,878,342.77
	SUBTOTAL 69	0240	-0-	256,000,000.00		131,650,345.19	124,349,654.81	-0-
ALTERATION OF BRIDGES, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0244	6,532,435.70	15,100,000.00	- - - - - - - - - -	8,681,070.97	- - - - - - - - - -	12,951,358.73
FUND EQUITIES:								
UNOBLIGATED BALANCE			-.08	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-.08	- - - - - - - - - -
ACCOUNTS PAYABLE			-168,859.02	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-168,859.02	- - - - - - - - - -
UNDELIVERED ORDERS			-6,363,576.60	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	6,587,782.13	-12,951,358.73
	SUBTOTAL 69	0244	-0-	15,100,000.00		8,681,070.97	6,418,923.03	-0-
RETIRED PAY, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 69	0241	- - - - - - - - - -	157,401,000.00	- - - - - - - - - -	156,404,735.03	940,129.39	56,135.58
	1977		69,371.34	- - - - - - - - - -	- - - - - - - - - -	62,724.69	-23,353.55	- - - - - - - - - -
	1976		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	9,581.77	-9,581.77	- - - - - - - - - -
	PRIOR YEARS		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-42,383.24	42,383.24	- - - - - - - - - -
ACCOUNTS RECEIVABLE			192,552.96	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	6,468.09	186,084.87
FUND EQUITIES:								
UNOBLIGATED BALANCE			-123,674.66	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	40,999.14	2/-164,673.80
ACCOUNTS PAYABLE			-108,249.64	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-30,702.99	-77,546.65
	SUBTOTAL 69	0241	-0-	157,401,000.00		156,404,656.45	936,341.55	-0-
RESERVE TRAINING, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0242	3,286,880.80	38,560,000.00	-62,495.00	36,899,092.30	754,597.20	4,230,096.30
	PRIOR YEARS		22,938.66	- - - - - - - - - -	62,495.00	2,303.84	611.21	82,518.61
ACCOUNTS RECEIVABLE			859,762.77	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	742,101.82	117,660.95
FUND EQUITIES:								
ACCOUNTS PAYABLE			-3,975,035.42	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	120,761.85	-4,095,797.27
UNDELIVERED ORDERS			-294,546.61	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	39,871.78	-334,418.39
	SUBTOTAL 69	0242	-0-	38,560,000.00		36,901,996.14	1,658,003.86	-0-
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0243	16,696,349.72	20,000,000.00	- - - - - - - - - -	20,303,625.69	- - - - - - - - - -	16,392,744.03
ACCOUNTS RECEIVABLE			1,478,486.39	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-989,300.73	2,468,787.12
UNFILLED CUSTOMER ORDERS			639,793.70	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-91,549.52	731,343.22
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,687,334.60	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-4,346,162.72	-1,341,671.88
ACCOUNTS PAYABLE			-967,914.43	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-135,245.50	-832,468.93
UNDELIVERED ORDERS			-12,160,380.78	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	5,258,602.78	-17,418,983.56
	SUBTOTAL 69	0243	-0-	20,000,000.00		20,303,625.69	-303,625.69	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No. / Sub. No.						
COAST GUARD-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
STATE BOATING SAFETY ASSISTANCE, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			0246	$1,481,364.93	$5,790,000.00	- - - - - - - - -	$5,817,190.49	- - - - - - - - -	$1,454,174.44
ACCOUNTS RECEIVABLE					629,021.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$259,581.54	888,603.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-206,336.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,750.26	-172,586.39
ACCOUNTS PAYABLE					-48,331.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,223.48	-62,554.48
UNDELIVERED ORDERS					-1,855,719.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	251,947.83	-2,107,666.91
	SUBTOTAL 69			0246	-0-	5,790,000.00		5,817,190.49	-27,190.49	-0-
POLLUTION FUND, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			0245	- - - - - - - - -	10,000,000.00	-$10,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS										
OIL POLLUTION FUND, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO. YEAR 69			5168	7,549,900.16	7,144,492.68	10,000,000.00	10,836,466.63	- - - - - - - - -	14,257,926.21
ACCOUNTS RECEIVABLE					99,628.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	93,600.77	6,027.92
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,956,638.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,221,506.82	-11,178,145.30
ACCOUNTS PAYABLE					-1,727,173.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,243,166.49	-464,004.82
UNDELIVERED ORDERS					-2,365,717.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	236,066.95	-2,601,804.01
	SUBTOTAL 69			5168	-0-	7,144,492.68	10,000,000.00	10,836,466.63	6,308,026.05	-0-
INTRAGOVERNMENTAL FUNDS										
COAST GUARD SUPPLY FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			4535	2,269,886.80	- - - - - - - - -	- - - - - - - - -	-1,096,652.86	- - - - - - - - -	3,366,539.66
ACCOUNTS RECEIVABLE					4,003,883.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	104,886.99	3,898,996.64
UNFILLED CUSTOMER ORDERS					6,433,137.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	366,728.19	6,066,409.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-234,519.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	253,328.95	-487,848.00
ACCOUNTS PAYABLE					-7,611,651.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,176,710.57	-8,790,362.45
UNDELIVERED ORDERS					-4,860,736.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-807,001.84	-4,053,734.85
	SUBTOTAL 69			4535	-0-			-1,096,652.86	1,096,652.86	-0-
COAST GUARD YARD FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			4743	29,421,650.20	- - - - - - - - -	- - - - - - - - -	16,796,045.72	- - - - - - - - -	12,625,604.48
ACCOUNTS RECEIVABLE					1,922,125.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-596,448.38	2,518,574.04
UNFILLED CUSTOMER ORDERS					32,086,042.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,657,343.19	15,428,699.26
FUND EQUITIES:										
UNOBLIGATED BALANCE					-24,769,236.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-14,236,057.85	-10,033,179.04
ACCOUNTS PAYABLE					-36,156,202.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,304,745.49	-18,851,456.89
UNDELIVERED ORDERS					-3,004,379.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,316,137.19	-1,688,241.85
	SUBTOTAL 69			4743	-0-			16,796,045.72	-16,796,045.72	-0-
TRUST FUND ACCOUNTS										
COAST GUARD GENERAL GIFT FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			8533	12,268.26	17,534.14	-10,000.00	8,449.26	- - - - - - - - -	11,353.14
INVESTMENTS IN PUBLIC DEBT SECURITIES					10,000.00	- - - - - - - - -	10,000.00	- - - - - - - - -	- - - - - - - - -	20,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,782.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,672.53	-30,455.44
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	156.00	-156.00
UNDELIVERED ORDERS					-485.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	256.35	-741.70
	SUBTOTAL 69			8533	-0-	17,534.14		8,449.26	9,084.88	-0-
SPECIAL STATISTICAL WORK, COAST GUARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			8535	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-161,321.86	- - - - - - - - -	161,321.86
FUND EQUITIES:										
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	161,321.86	-161,321.86
	SUBTOTAL 69			8535	-0-			-161,321.86	161,321.86	-0-
COAST GUARD CADET FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			8428	158,179.79	- - - - - - - - -	- - - - - - - - -	125,099.87	- - - - - - - - -	33,079.92
ACCOUNTS RECEIVABLE					779,475.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,350.18	803,025.68
FUND EQUITIES:										
ACCOUNTS PAYABLE					-937,405.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101,749.69	-836,655.60

STORES, COAST GUARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8420	2	143,644.50	- - - - - - - - -	- - - - - - - - -	-00,157.71	- - - - - - - - -	211,801.21
FUND EQUITIES:								
UNOBLIGATED BALANCE				-139,754.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	68,157.71	-207,912.40
ACCOUNTS PAYABLE				-3,889.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,889.81
	SUBTOTAL 69	8420		-0-			-68,157.71	68,157.71	-0-
TOTAL, COAST GUARD				- - - - - - - - -	1,433,842,049.36	- - - - - - - - -	1,284,061,013.24	149,780,436.12	- - - - - - - - -
FEDERAL AVIATION ADMINISTRATION								
GENERAL FUND ACCOUNTS								
OPERATIONS, FEDERAL AVIATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	1301		458,667.83	- - - - - - - - -	- - - - - - - - -	157,989.98	- - - - - - - - -	300,677.85
	1978			- - - - - - - - -	1,622,700,000.00	-53,900,000.00	1,433,717,979.59	3,278,413.71	131,803,606.74
	1977			132,770,696.86	- - - - - - - - -	- - - - - - - - -	117,178,429.74	4,154,321.51	11,443,945.61
	1976			12,894,753.32	- - - - - - - - -	-1,951,124.68	8,208,625.32	2,675,003.32	- - - - - - - - -
	PRIOR YEARS			2,601,358.93	- - - - - - - - -	1,951,124.68	4,067,740.80	-2,098,037.94	2,582,780.75
TRANSFER TO:									
DEFENSE AGENCIES	1978 97 69	1301		- - - - - - - - -	- - - - - - - - -	59,900,000.00	58,075,488.12	41,184.27	783,329.61
	1977			226,029.22	- - - - - - - - -	- - - - - - - - -	266,790.53	-125,019.31	84,251.95
	1976			351,031.17	- - - - - - - - -	-206,637.98	17,439.08	126,954.11	- - - - - - - - -
	PRIOR YEARS			86,706.31	- - - - - - - - -	206,637.98	-27,597.98	25,073.98	295,868.77
ACCOUNTS RECEIVABLE				18,560,638.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,020,047.52	23,580,685.76
UNFILLED CUSTOMER ORDERS				520,276.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,046.19	482,230.57
FUND EQUITIES:									
UNOBLIGATED BALANCE				-78,624.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,761.19	-78,385.00
ACCOUNTS PAYABLE				-109,657,351.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,842,478.82	-104,814,882.74
UNDELIVERED ORDERS				-58,738,169.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,723,927.10	-66,462,089.81
	SUBTOTAL 69	1301		-0-	1,622,700,000.00	5,866,000.00	1,622,318,800.21	5,581,131.79	-0-
FACILITIES, ENGINEERING AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1303		14,267,578.17	14,263,000.00	2,350,000.00	14,691,721.52	- - - - - - - - -	16,188,856.65
ACCOUNTS RECEIVABLE				135,303.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,857.39	220,160.93
UNFILLED CUSTOMER ORDERS				296,802.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	167,651.27	129,151.49
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,049,768.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	394,897.41	-3,444,665.57
ACCOUNTS PAYABLE				-335,094.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	338,559.56	-673,653.83
UNDELIVERED ORDERS				-11,364,822.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,055,027.63	-12,419,849.67
	SUBTOTAL 69	1303		-0-	14,263,000.00	2,350,000.00	14,691,721.52	1,921,278.48	-0-
OPERATION AND MAINTENANCE, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978 69	1332		- - - - - - - - -	22,293,000.00	- - - - - - - - -	19,627,820.51	342,607.07	2,322,572.42
	1977			2,638,180.65	- - - - - - - - -	- - - - - - - - -	2,406,076.04	65,098.36	167,012.25
	1976			73,424.94	- - - - - - - - -	-56,030.97	17,393.97	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			3,021.45	- - - - - - - - -	56,030.97	1,458.43	67,593.99	- - - - - - - - -
ACCOUNTS RECEIVABLE				59,320.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,671.63	80,992.04
UNFILLED CUSTOMER ORDERS				3,607.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	873.97	2,733.34
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,455.82	8/ -5,455.82
ACCOUNTS PAYABLE				-1,665,542.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-277,354.07	-1,388,188.54
UNDELIVERED ORDERS				-1,102,018.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,647.54	-1,159,665.69
	SUBTOTAL 69	1332		-0-	22,293,000.00		22,052,748.95	240,251.05	-0-
CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	1333		310,535.56	- - - - - - - - -	- - - - - - - - -	229,806.27	- - - - - - - - -	80,717.29
	1978-80			- - - - - - - - -	5,500,000.00	- - - - - - - - -	131,559.00	- - - - - - - - -	5,368,440.12
	1977-79			4,7[illegible],097.24	- - - - - - - - -	- - - - - - - - -	209,244.18	- - - - - - - - -	4,445,852.06
	1976-78			5,661,227.08	- - - - - - - - -	- - - - - - - - -	1,355,613.77	9,687.15	6,297,526.16
	1975-77			1,634,106.89	- - - - - - - - -	- - - - - - - - -	1,352,577.20	128.00	281,401.69
	1974-76			139,070.98	- - - - - - - - -	- - - - - - - - -	139,070.98	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:									
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	1333	5	116,535.32	- - - - - - - - -	- - - - - - - - -	87,766.94	- - - - - - - - -	28,768.38
	1977-79			118,736.39	- - - - - - - - -	- - - - - - - - -	-1,227.87	- - - - - - - - -	119,964.25
	1976-78			28,376.58	- - - - - - - - -	- - - - - - - - -	14,170.32	359.45	14,346.91
	1975-77			420,332.26	- - - - - - - - -	- - - - - - - - -	45,906.24	- - - - - - - - -	374,424.02

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FEDERAL AVIATION ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
CONSTRUCTION, METROPOLITAN WASHINGTON AIRPORTS, FEDERAL AVIATION ADMINISTRATION-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNFILLED CUSTOMER ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$50,808.03	$50,808.03
FUND EQUITIES:											
UNOBLIGATED BALANCE						-$13,811,603.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,242,906.92	-8,568,696.95
ACCOUNTS PAYABLE						-26,921.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	75,063.76	-101,985.17
UNDELIVERED ORDERS						-3,609,983.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,065,589.68	-10,695,572.79
	SUBTOTAL 69			1333		-0-	$5,500,000.00		$3,622,886.91	1,877,113.09	-0-
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT TERMINATION, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0106		2,279,086.04	- - - - - - - - -	-$700,000.00	26,892.29	- - - - - - - - -	1,552,193.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						-784,764.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-699,500.00	-85,264.69
ACCOUNTS PAYABLE						-500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-500.00	- - - - - - - - -
UNDELIVERED ORDERS						-1,493,821.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-26,892.29	-1,466,929.06
	SUBTOTAL 69			0106		-0-		-700,000.00	26,892.29	-726,892.29	-0-
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			1300		132,347.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	132,347.52
FUND EQUITIES:											
UNDELIVERED ORDERS						-132,347.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-132,347.52
	SUBTOTAL 69			1300		-0-					-0-
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			1358		19,953,016.15	- - - - - - - - -	-7,250,000.00	123,167.40	- - - - - - - - -	12,579,848.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,313,359.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,250,000.00	-63,359.12
UNDELIVERED ORDERS						-12,639,657.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-123,167.40	-12,516,489.63
	SUBTOTAL 69			1358		-0-		-7,250,000.00	123,167.40	-7,373,167.40	-0-
SAFETY REGULATION, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			1307		1,179,952.76	- - - - - - - - -	- - - - - - - - -	667,785.34	- - - - - - - - -	512,167.42
UNFILLED CUSTOMER ORDERS						43,336.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,336.61	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-57,891.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,742.47	-32,148.64
ACCOUNTS PAYABLE						-4,936.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,739.88	-10,675.91
UNDELIVERED ORDERS						-1,160,462.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-691,119.36	-469,342.87
	SUBTOTAL 69			1307		-0-			667,785.34	-667,785.34	-0-
UNITED STATES INTERNATIONAL AERONAUTICAL EXPOSITION, FEDERAL AVIATION ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			1302		236,663.93	- - - - - - - - -	- - - - - - - - -	236,600.00	- - - - - - - - -	63.93
FUND EQUITIES:											
UNOBLIGATED BALANCE						-236,663.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-236,600.00	-63.93
	SUBTOTAL 69			1302		-0-			236,600.00	-236,600.00	-0-
PUBLIC ENTERPRISE FUNDS											
AVIATION INSURANCE REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			4120		216,647.03	- - - - - - - - -	-1,190,000.00	-1,160,022.34	- - - - - - - - -	186,669.37
INVESTMENTS IN PUBLIC DEBT SECURITIES						15,195,000.00	- - - - - - - - -	1,190,000.00	- - - - - - - - -	- - - - - - - - -	16,385,000.00
ACCOUNTS RECEIVABLE						131,772.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,000.00	88,772.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,516,491.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,137,025.50	-16,653,517.14
ACCOUNTS PAYABLE						-26,610.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,685.84	-6,924.38
UNDELIVERED ORDERS						-317.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-317.32	- - - - - - - - -
	SUBTOTAL 69			4120		-0-			-1,160,022.34	1,160,022.34	-0-

TRUST FUND ACCOUNTS

GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8106	3,365,081.64	3/ - - - - - - - -	559,432,000.00	562,155,558.72	- 107 - - - - - -	541,522.92
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8106	2,421,342,127.16	-325,000,000.00	- - - - - - - - -	- - - - - - - - -	7,425,088.68	2,089,417,038.48
ACCOUNTS RECEIVABLE			496,732.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	169,641.91	327,090.92
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,600,746,155.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-323,995,591.36	11/-1,276,750,563.85
ACCOUNTS PAYABLE			-97,418,789.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,916,315.24	-127,335,164.57
UNDELIVERED ORDERS			-727,438,997.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,239,013.19	-686,199,983.90
	SUBTOTAL 69	8106	-0-	-325,000,000.00	559,432,000.00	562,155,558.72	-327,723,558.72	-0-
FACILITIES AND EQUIPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8107	6,230,003.58	- - - - - - - - -	4,500,000.00	9,832,060.65	- - - - - - - - -	897,942.93
	1978-80		- - - - - - - - -	- - - - - - - - -	20,000,000.00	20,534,332.66	- - - - - - - - -	5/-534,332.66
	1977-79		-730,589.00	- - - - - - - - -	39,500,000.00	37,010,035.55	- - - - - - - - -	1,758,574.55
	1976-78		7,307,657.06	- - - - - - - - -	90,000,000.00	94,440,751.49	- - - - - - - - -	2,860,506.17
	1975-77		3,545,859.25	- - - - - - - - -	6/27,812,998.22	30,369,812.99	- - - - - - - - -	989,044.48
	1974-76		859,409.12	- - - - - - - - -	17,956,080.69	18,809,489.81	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	898,819.31	- - - - - - - - -	- - - - - - - - -	898,819.31
ACCOUNTS RECEIVABLE			4,034,345.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-286,131.76	4,320,477.70
UNFILLED CUSTOMER ORDERS			6,574,547.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,794,891.70	28,369,438.91
FUND EQUITIES:								
UNOBLIGATED BALANCE			234,865,912.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,501,683.16	12/201,364,228.98
ACCOUNTS PAYABLE			-7,390,794.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,162,581.52	-11,553,376.06
UNDELIVERED ORDERS			-255,295,950.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,923,828.15	-229,372,124.31
	SUBTOTAL 69	8107	-0-		200,661,898.22	211,002,483.15	-10,340,584.93	-0-
RESEARCH, ENGINEERING AND DEVELOPMENT, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8108	1,621,622.78	- - - - - - - - -	69,307,000.00	67,127,259.50	- - - - - - - - -	3,801,363.28
ACCOUNTS RECEIVABLE			177,017.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-313,604.74	490,622.20
UNFILLED CUSTOMER ORDERS			220,041.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-485,553.99	705,595.82
FUND EQUITIES:								
UNOBLIGATED BALANCE			14,621,447.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,731,192.02	13/23,352,639.10
ACCOUNTS PAYABLE			-1,230,727.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,317,244.94	-2,647,972.54
UNDELIVERED ORDERS			-15,309,401.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,392,846.31	-25,702,247.86
	SUBTOTAL 69	8108	-0-		69,307,000.00	67,127,259.50	2,179,740.50	-0-
AIRPORT AND AIRWAY TRUST FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	8103	207.23	14/1,545,257,463.94	15/-1,545,221,647.16	14/34,683.89	- - - - - - - - -	1,340.12
INVESTMENTS IN PUBLIC DEBT SECURITIES			3,245,981,000.00	- - - - - - - - -	440,556,000.00	- - - - - - - - -	- - - - - - - - -	3,686,537,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,245,981,207.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	440,557,132.89	-3,686,538,340.12
	SUBTOTAL 20	8103	-0-	1,545,257,463.94	-1,104,665,647.16	34,683.89	440,557,132.89	-0-
OPERATIONS, AIRPORT AND AIRWAY TRUST FUND, FEDERAL AVIATION ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 69	8104	- - - - - - - - -	- - - - - - - - -	275,000,000.00	275,000,000.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		-229,748.94	- - - - - - - - -	264,748.94	40,722.52	- - - - - - - - -	5/-5,722.52
ACCOUNTS RECEIVABLE			262,717.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,991.06	222,726.29
FUND EQUITIES:								
UNOBLIGATED BALANCE			37,356.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	241,993.57	16/-204,636.94
ACCOUNTS PAYABLE			-49,332.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,965.17	-12,366.83
UNDELIVERED ORDERS			-20,993.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,993.04	- - - - - - - - -
	SUBTOTAL 69	8104	-0-		275,264,748.94	275,040,722.52	224,026.42	-0-
TOTAL, FEDERAL AVIATION ADMINISTRATION			- - - - - - - - -	2,885,013,463.94	- - - - - - - - -	2,777,941,356.06	107,072,107.88	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FEDERAL HIGHWAY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0552		$628,668.35	$630,000.00	- - - - - - - - -	$464,833.56	- - - - - - - - -	$793,834.79
	1978					- - - - - - - - -	7,740,000.00	- - - - - - - - -	6,863,419.64	$368,222.57	508,357.79
	1977					413,147.36	- - - - - - - - -	- - - - - - - - -	409,772.32	-3,432.45	6,807.49
	1976					3,080.05	- - - - - - - - -	- - - - - - - - -	6,405.79	-5,325.74	- - - - - - - - -
ACCOUNTS RECEIVABLE						23,435.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,059.14	9,375.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,410.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,733.06	-27,144.05
ACCOUNTS PAYABLE						-404,554.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	72,681.42	-477,235.48
UNDELIVERED ORDERS						-661,365.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	152,630.69	-813,996.53
	SUBTOTAL 69			0552		-0-	8,370,000.00		7,746,431.31	623,568.69	-0-
HIGHWAY BEAUTIFICATION, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0540		45,813,727.26	24,150,000.00	- - - - - - - - -	29,563,091.72	- - - - - - - - -	40,400,635.54
	PRIOR YEARS					111,618.36	- - - - - - - - -	- - - - - - - - -	1,029.47	-79,618.64	190,207.53
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69			0540		48,400,234.82	9/-5,000,000.00	- - - - - - - - -	- - - - - - - - -	10/117,647.73	43,282,587.09
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,094,538.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,094,538.28	-.49
ACCOUNTS PAYABLE						-3,572,929.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,940,470.51	-5,519,399.51
UNDELIVERED ORDERS						-84,658,112.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,304,082.51	-78,354,030.16
	SUBTOTAL 69			0540		-0-	19,150,000.00		29,564,121.19	-10,414,121.19	-0-
DARIEN GAP HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0553		13,101,894.61	- - - - - - - - -	- - - - - - - - -	3,919,961.37	- - - - - - - - -	9,181,933.24
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,273,154.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-552,314.79	-720,840.05
ACCOUNTS PAYABLE						-70,649.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,518.69	-34,131.17
UNDELIVERED ORDERS						-11,758,089.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,331,127.89	-8,426,962.02
	SUBTOTAL 69			0553		-0-			3,919,961.37	-3,919,961.37	-0-
TERRITORAL HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0556		1,429,515.64	5,890,000.00	-$500,000.00	2,929,340.45	- - - - - - - - -	3,890,175.19
TRANSFER TO: NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69			0556	6	320,479.11	- - - - - - - - -	500,000.00	211,161.61	- - - - - - - - -	609,317.50
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69			0556		9,962,473.83	9/-290,000.00	- - - - - - - - -	- - - - - - - - -	10/4,667.04	9,667,806.79
ACCOUNTS RECEIVABLE						180,556.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-349,032.93	529,589.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	91,617.84	-91,617.84
ACCOUNTS PAYABLE						-277,290.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,580.90	-196,709.10
UNDELIVERED ORDERS						-11,615,734.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,792,826.89	-14,408,561.54
	SUBTOTAL 69			0556		-0-	5,600,000.00		3,140,502.06	2,459,497.94	-0-
RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0557		9,416,736.97	1,766,667.00	- - - - - - - - -	737,617.48	- - - - - - - - -	10,445,786.49
ACCOUNTS RECEIVABLE						174,303.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-326,885.94	501,189.74
UNFILLED CUSTOMER ORDERS						7,535,814.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,108,641.21	14,644,455.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,105,184.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,260,736.83	-7,844,447.76
ACCOUNTS PAYABLE						-151,037.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-147,848.00	-3,189.00
UNDELIVERED ORDERS						-7,870,633.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,873,161.50	-17,743,795.39
	SUBTOTAL 69			0557		-0-	1,766,667.00		737,617.48	1,029,049.52	-0-
RAIL CROSSINGS--DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0555		13,560,202.52	- - - - - - - - -	- - - - - - - - -	2,223,998.71	- - - - - - - - -	11,336,203.81
ACCOUNTS RECEIVABLE						63,403.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-146,316.64	209,719.86
UNFILLED CUSTOMER ORDERS						3,122,738.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,097,768.69	4,220,507.23
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,472,903.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,239,903.03	-3,233,000.24
ACCOUNTS PAYABLE						-99,546.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	527,260.00	-626,806.00
UNDELIVERED ORDERS						-9,173,895.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,732,729.65	-11,906,624.66
	SUBTOTAL 69			0555		-0-			2,223,998.71	-2,223,998.71	-0-

FUND RESOURCES:								
UNDISBURSED FUNDS	1978-81 69	0513	- - - - - - - - - -	75,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	75,000,000.00
	1977-80		74,990,221.85	- - - - - - - - - -	- - - - - - - - - -	6,566,023.75	- - - - - - - - - -	68,422,198.10
FUND EQUITIES:								
UNOBLIGATED BALANCE			-57,311,385.80	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	198,693.35	-57,509,879.15
ACCOUNTS PAYABLE			- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	2,107,443.52	-2,107,443.52
UNDELIVERED ORDERS			-17,679,036.05	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	66,125,839.36	-83,804,875.43
	SUBTOTAL 69	0513	-0-	75,000,000.00		6,566,023.75	68,431,976.25	-0-
SAFER OFF-SYSTEM ROADS, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978-81 69	0514	- - - - - - - - - -	90,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	90,000,000.00
	1977-80		199,999,488.37	- - - - - - - - - -	- - - - - - - - - -	19,313,929.15	- - - - - - - - - -	180,685,559.22
FUND EQUITIES:								
UNOBLIGATED BALANCE			-190,699,890.66	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-92,844,254.73	-97,855,635.93
ACCOUNTS PAYABLE			- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	2,989,543.46	-2,989,543.46
UNDELIVERED ORDERS			-9,299,597.71	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	160,540,782.12	-169,840,379.83
	SUBTOTAL 69	0514	-0-	90,000,000.00		19,313,929.15	70,686,070.85	-0-
NATIONAL SCENIC AND RECREATIONAL HIGHWAY, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0544	6,293,662.99	2,700,000.00	- - - - - - - - - -	5,566,251.20	- - - - - - - - - -	3,427,411.79
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	0544	21,800,000.00	9/-2,700,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	19,100,000.00
ACCOUNTS RECEIVABLE			569,190.14	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-44,063.60	613,253.74
UNFILLED CUSTOMER ORDERS			11,877,297.39	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-18,344,531.43	30,221,828.82
FUND EQUITIES:								
UNOBLIGATED BALANCE			-18,714,312.29	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-18,714,312.29	- - - - - - - - - -
ACCOUNTS PAYABLE			-360,268.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	76,082.36	-436,350.36
UNDELIVERED ORDERS			-21,465,570.23	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	31,460,573.76	-52,926,143.99
	SUBTOTAL 69	0544	-0-			5,566,251.20	-5,566,251.20	-0-
ALASKA HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0537	19,791,190.93	- - - - - - - - - -	- - - - - - - - - -	1,135,337.88	- - - - - - - - - -	18,655,853.05
FUND EQUITIES:								
UNOBLIGATED BALANCE			-12,123,291.43	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-5,925,572.38	-6,197,709.05
ACCOUNTS PAYABLE			-18,088.36	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	31,017.06	-49,105.42
UNDELIVERED ORDERS			-7,649,811.14	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	4,759,217.44	-12,409,038.58
	SUBTOTAL 69	0537	-0-			1,135,337.88	-1,135,337.88	-0-
OFF-SYSTEMS ROADS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0502	12,221,850.71	45,000,000.00	- - - - - - - - - -	56,379,899.10	- - - - - - - - - -	841,951.61
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	0502	117,500,000.00	9/-45,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	72,500,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-37,277,861.44	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-34,850,359.13	-2,427,502.31
ACCOUNTS PAYABLE			-5,308,700.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	8,786,102.20	-14,094,802.20
UNDELIVERED ORDERS			-87,135,289.27	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-30,315,642.17	-56,819,647.10
	SUBTOTAL 69	0502	-0-			56,379,899.10	-56,379,899.10	-0-
ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON CERTAIN LAKES, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978-80 69	0503	- - - - - - - - - -	8,650,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	8,650,000.00
	1977-79		4,767,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	4,767,000.00
	1976-78		9,529,130.28	- - - - - - - - - -	- - - - - - - - - -	869,701.57	812,650.00	7,846,778.71
FUND EQUITIES:								
UNOBLIGATED BALANCE			-12,710,463.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-146,940.00	-12,563,523.00
ACCOUNTS PAYABLE			-7,059.51	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	44,960.60	-52,020.11
UNDELIVERED ORDERS			-1,578,607.77	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	7,069,627.83	-8,648,235.60
	SUBTOTAL 69	0503	-0-	8,650,000.00		869,701.57	7,780,298.43	-0-
ALASKA ROADS STUDY, FEDERAL HIGHWAY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0511	200,000.00	- - - - - - - - - -	- - - - - - - - - -	200,000.00	- - - - - - - - - -	- - - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-200,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-200,000.00	- - - - - - - - - -
	SUBTOTAL 69	0511	-0-			200,000.00	-200,000.00	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
FEDERAL HIGHWAY ADMINISTRATION–CONTINUED										
GENERAL FUND ACCOUNTS–CONTINUED										
HIGHWAYS CROSSING FEDERAL PROJECTS, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978-80 69			0510	- - - - - - - - -	$20,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$20,000,000.00
	1977-79				$48,013,704.18	- - - - - - - - -	- - - - - - - - -	$16,222,707.01	- - - - - - - - -	31,790,997.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-454,467.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$6,581,250.00	-7,035,717.00
ACCOUNTS PAYABLE					-504,349.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	889,000.52	-1,393,349.52
UNDELIVERED ORDERS					-47,054,888.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,692,957.53	-43,361,930.65
	SUBTOTAL 69			0510	-0-	20,000,000.00		16,222,707.01	3,777,292.99	-0-
SALARIES AND EXPENSES, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 69			0500	987,981.00	- - - - - - - - -	- - - - - - - - -	962,847.00	- - - - - - - - -	25,134.00
ACCOUNTS RECEIVABLE					1,116.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,750.00	6,866.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-853,900.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-853,900.00	- - - - - - - - -
UNDELIVERED ORDERS					-135,197.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-103,197.00	-32,000.00
	SUBTOTAL 69			0500	-0-			962,847.00	-962,847.00	-0-
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			0506	1,810,705.31	- - - - - - - - -	- - - - - - - - -	273.44	- - - - - - - - -	1,810,431.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,019,552.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-273.44	-1,019,279.38
UNDELIVERED ORDERS					-791,152.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-791,152.49
	SUBTOTAL 69			0506	-0-			273.44	-273.44	-0-
BIKEWAY PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			0507	5,887,749.13	- - - - - - - - -	- - - - - - - - -	1,410,285.80	- - - - - - - - -	4,477,463.33
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,393,765.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,693,165.41	-700,599.59
ACCOUNTS PAYABLE					-12,357.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	247,551.79	-259,908.79
UNDELIVERED ORDERS					-3,481,627.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,327.82	-3,516,954.95
	SUBTOTAL 69			0507	-0-			1,410,285.80	-1,410,285.80	-0-
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			0526	577,110.65	- - - - - - - - -	- - - - - - - - -	317,185.19	40,727.21	219,198.25
FUND EQUITIES:										
ACCOUNTS PAYABLE					-167,301.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-149,078.03	-18,223.61
UNDELIVERED ORDERS					-409,809.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-208,834.37	-200,974.64
	SUBTOTAL 69			0526	-0-			317,185.19	-317,185.19	-0-
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			0531	306,721.00	- - - - - - - - -	- - - - - - - - -	76,322.58	61,864.30	168,534.12
FUND EQUITIES:										
ACCOUNTS PAYABLE					-21,545.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,292.28	-6,253.37
UNDELIVERED ORDERS					-285,175.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-122,894.60	-162,280.75
	SUBTOTAL 69			0531	-0-			76,322.58	-76,322.58	-0-
LANDSCAPING AND SCENIC ENHANCEMENT, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 69			0539	99,646.33	- - - - - - - - -	- - - - - - - - -	21,313.92	- - - - - - - - -	78,232.41
FUND EQUITIES:										
ACCOUNTS PAYABLE					-32,261.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,988.00	-9,273.00
UNDELIVERED ORDERS					-67,385.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,674.08	-69,059.41
	SUBTOTAL 69			0539	-0-			21,313.92	-21,313.92	-0-
RURAL HIGHWAY PUBLIC TRANSPORTATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			0541	7,089,037.47	- - - - - - - - -	- - - - - - - - -	2,731,059.96	92.00	4,357,885.51
ACCOUNTS RECEIVABLE					1,560.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-585,947.23	587,507.59
UNFILLED CUSTOMER ORDERS					10,508,075.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,020,167.02	7,487,908.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,300,022.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,300,022.18	- - - - - - - - -

UNDELIVERED ORDERS								-818,281.66	-12,357,040.75
	SUBTOTAL 69	0541		-13,175,322.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,731,059.96	-0-
CHAMIZAL MEMORIAL HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION							2,731,059.96		
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0542		10,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,000.00
TRANSFER TO:									
DEPARTMENT OF STATE	NO YEAR 19 69	0542		91,885.43	- - - - - - - - -	- - - - - - - - -	87.82	- - - - - - - - -	91,797.61
FUND EQUITIES:									
UNOBLIGATED BALANCE				-71,322.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43.82	-71,278.61
ACCOUNTS PAYABLE				-5,044.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44.00	-5,000.00
UNDELIVERED ORDERS				-25,519.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,519.00
	SUBTOTAL 69	0542		-0-			87.82	-87.82	-0-
ALASKAN ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0543		216,591.31	- - - - - - - - -	- - - - - - - - -	211,053.83	- - - - - - - - -	5,537.48
FUND EQUITIES:									
UNOBLIGATED BALANCE				-216,591.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-216,591.31	- - - - - - - - -
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	400.00	-400.00
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,137.48	-5,137.48
	SUBTOTAL 69	0543		-0-			211,053.83	-211,053.83	-0-
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0554		3,377,873.32	- - - - - - - - -	-12,000,000.00	-9,000,000.00	- - - - - - - - -	377,873.32
TRANSFER TO:									
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	0554	6	1,219,344.07	- - - - - - - - -	12,000,000.00	13,024,656.24	- - - - - - - - -	194,687.83
ACCOUNTS RECEIVABLE				201,685.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	41,666.42	160,018.58
UNFILLED CUSTOMER ORDERS				21,615,259.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,000,000.00	12,615,259.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-173,954.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-165,857.68	-8,097.00
UNDELIVERED ORDERS				-26,240,206.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,900,464.98	-13,339,741.73
	SUBTOTAL 69	0554		-0-			4,024,656.24	-4,024,656.24	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION PROGRAM, TRANSPORATION, FEDERAL HIGHWAY, ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	3925		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,884.34	- - - - - - - - -	-28,884.34
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,884.34	28,884.34
	SUBTOTAL 69	3925		-0-			28,884.34	-28,884.34	-0-
TRUST FUND ACCOUNTS									
HIGHWAY SAFETY CONSTRUCTION PROGRAMS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8018		9,677,109.75	- - - - - - - - -	- - - - - - - - -	9,677,109.75	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8018		982,073,814.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	[10/]982,073,814.90	- - - - - - - - -
ACCOUNTS RECEIVABLE				4,009,942.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,009,942.88	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-279,865,219.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-279,865,219.47	- - - - - - - - -
ACCOUNTS PAYABLE				-41,101,362.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,101,362.50	- - - - - - - - -
UNDELIVERED ORDERS				-674,794,285.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-674,794,285.56	- - - - - - - - -
	SUBTOTAL 69	8018		-0-			9,677,109.75	-9,677,109.75	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED											
TRUST FUND ACCOUNTS-CONTINUED											
HIGHWAY TRUST FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8102		$688.57	17/$7,566,594,392.83	18/-$7,566,595,000.00	17/- - - - - - - - -	- - - - - - - - -	$81.40
TRANSFER TO:											
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	12 20		8102	11	2,092,036.50	- - - - - - - - -	3,000,000.00	$5,072,585.16	- - - - - - - - -	19,451.34
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14 20		8102	10	121,055.58	- - - - - - - - -	858,135.00	623,607.88	- - - - - - - - -	355,582.70
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, BUREAU OF LAND MANAGEMENT	NO YEAR	14 20		8102	11	- - - - - - - - -	- - - - - - - - -	92,095.00	9,996.99	- - - - - - - - -	82,098.01
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS	NO YEAR	14 20		8102	20	195,104.63	- - - - - - - - -	667,000.00	737,894.24	- - - - - - - - -	124,410.39
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69 20		8102	5	19,801,135.36	- - - - - - - - -	5,852,116,770.00	5,848,456,756.00	- - - - - - - - -	23,461,149.36
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR	69 20		8102	6	- - - - - - - - -	- - - - - - - - -	106,000.00	- - - - - - - - -	- - - - - - - - -	106,000.00
FEDERAL-AID HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, URBAN MASS TRANSPORTATION ADMINISTRATION	NO YEAR	69 20		8102	8	-23,402.96	- - - - - - - - -	10,100,000.00	10,098,910.69	- - - - - - - - -	5/-22,313.65
FEDERAL-AID HIGHWAYS, TRUST FUND, CORPS OF ENGINEERS	NO YEAR	96 20		8102		872,128.28	- - - - - - - - -	1,060,000.00	1,612,354.66	- - - - - - - - -	319,773.62
INVESTMENTS IN PUBLIC DEBT SECURITIES						10,078,687,000.00	- - - - - - - - -	1,499,395,000.00	- - - - - - - - -	- - - - - - - - -	11,578,082,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69 20		8102		14,485,034,334.28	19/992,778,124.00	- - - - - - - - -	- - - - - - - - -	10/-$796,756,864.95	16,274,565,323.23
ACCOUNTS RECEIVABLE						5,817,961.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,069,539.51	14,887,501.26
UNFILLED CUSTOMER ORDERS						16,692,163.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-434,652.72	17,126,815.74
FUND EQUITIES:											
UNOBLIGATED BALANCE						-15,316,937,621.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,319,916,690.41	20/-16,636,854,311.48
ACCOUNTS PAYABLE						-640,341,272.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,592,054.76	-627,749,217.38
UNDELIVERED ORDERS						-8,652,011,311.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,992,497,032.74	-10,644,508,344.54
	SUBTOTAL	20		8102		-0-	8,559,372,516.83	-199,200,000.00	5,866,611,905.62	2,493,560,611.21	-0-
BALTIMORE-WASHINGTON PARKWAY TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8014		468,950.00	- - - - - - - - -	- - - - - - - - -	124,411.22	- - - - - - - - -	344,538.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						2,450,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-300,000.00	21/2,750,000.00
ACCOUNTS PAYABLE						-6,419.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,458.00	-961.00
UNDELIVERED ORDERS						-2,912,531.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	181,046.78	-3,093,577.78
	SUBTOTAL	69		8014		-0-			124,411.22	-124,411.22	-0-
PROJECT ACCELERATION DEMONSTRATION PROGRAM, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8026		1,492,385.30	- - - - - - - - -	8,000,000.00	5,613,466.44	- - - - - - - - -	3,878,918.86
FUND EQUITIES:											
UNOBLIGATED BALANCE						2,800,433.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,170,706.00	22/4,971,139.00
UNDELIVERED ORDERS						-4,292,818.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,557,239.56	-8,850,057.86
	SUBTOTAL	69		8026		-0-		8,000,000.00	5,613,466.44	2,386,533.56	-0-
TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	69		8009		17,516,963.89	- 19/- - - - - - -	12,000,000.00	14,034,897.85	- - - - - - - - -	15,482,066.04
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8009		163,421,195.33	19/17,700,000.00	- - - - - - - - -	- - - - - - - - -	10/86,471,195.33	94,650,000.00
ACCOUNTS RECEIVABLE						4,597,217.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,597,217.17	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-123,789,292.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-72,142,037.88	23/-51,647,254.76
ACCOUNTS PAYABLE						-806,897.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,103,213.41	-1,910,110.57
UNDELIVERED ORDERS						-60,939,186.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,364,485.88	-56,574,700.71
	SUBTOTAL	69		8009		-0-	17,700,000.00	12,000,000.00	14,034,897.85	15,665,102.15	-0-

FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8017		4,139,229.01	- - - - - - - - -	6,000,000.00	8,876,744.58	- - - - - - - - -	1,311,484.43
FUND EQUITIES:									
UNOBLIGATED BALANCE				11,030,426.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,886,062.97	[24]/13,516,489.85
ACCOUNTS PAYABLE				-921,701.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-302,413.94	-619,287.74
UNDELIVERED ORDERS				-14,296,954.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	311,732.33	-14,608,686.54
	SUBTOTAL 69	8017		-0-		6,000,000.00	8,876,744.58	-2,876,744.58	-0-
HIGHWAY-RELATED SAFETY GRANTS, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8019		- - - - - - - - -	- - - - - - - - -	14,000,000.00	9,633,000.00	- - - - - - - - -	4,367,000.00
TRANSFER TO: NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	8019	6	- - - - - - - - -	- - - - - - - - -	0,000,000.00	5,896,834.13	- - - - - - - - -	103,165.87
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8019		- - - - - - - - -	[19]/4,755,626.00	- - - - - - - - -	- - - - - - - - -	[10]/-86,471,195.33	91,226,821.33
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,341,263.14	2,341,263.14
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	59,928,778.31	-59,928,778.31
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,207.14	-20,207.14
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	38,089,264.89	-38,089,264.89
	SUBTOTAL 69	8019		-0-	4,755,626.00	20,000,000.00	15,529,834.13	9,225,791.87	-0-
OVERSEAS HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8021		1,170,338.00	- - - - - - - - -	4,000,000.00	3,209,875.00	- - - - - - - - -	1,960,463.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				3,520,839.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,427,962.00	[25]/21,948,801.00
UNDELIVERED ORDERS				-4,691,177.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,218,087.00	-23,909,264.00
	SUBTOTAL 69	8021		-0-		4,000,000.00	3,209,875.00	790,125.00	-0-
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8264		2,156,588.78	480,530.25	- - - - - - - - -	2,277,354.57	- - - - - - - - -	359,764.46
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8264		15,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-77,216.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	155,935.52	-233,152.12
ACCOUNTS PAYABLE				-9,300.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,430.64	-12,731.03
UNDELIVERED ORDERS				-2,085,071.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,556,170.48	-128,881.31
	SUBTOTAL 69	8264		-0-	480,530.25		2,277,354.57	-1,796,824.32	-0-
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8265		110,624.50	639,510.56	- - - - - - - - -	33,047.14	- - - - - - - - -	717,087.92
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8265		5,779.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,779.52
FUND EQUITIES:									
UNOBLIGATED BALANCE				-103,720.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,843.34	-108,564.12
ACCOUNTS PAYABLE				-1,695.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,695.56	-.35
UNDELIVERED ORDERS				-10,987.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	603,315.64	-614,302.97
	SUBTOTAL 69	8265		-0-	639,510.56		33,047.14	606,463.42	-0-
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8632		1,134,407.43	- - - - - - - - -	- - - - - - - - -	311,623.41	- - - - - - - - -	822,784.02
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8632		571,016.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	571,016.74
FUND EQUITIES:									
UNDELIVERED ORDERS				-1,705,424.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-311,623.41	-1,393,800.76
	SUBTOTAL 69	8632		-0-			311,623.41	-311,623.41	-0-
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	8502	5	405,719.56	2,183,299.05	- - - - - - - - -	1,562,641.56	- - - - - - - - -	1,026,377.05
ACCOUNTS RECEIVABLE				1,376.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,641.59	7,017.99
FUND EQUITIES:									
UNOBLIGATED BALANCE				-402,085.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	552,339.26	[26]/-954,424.43
ACCOUNTS PAYABLE				-2,930.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,117.32	-68,048.11
UNDELIVERED ORDERS				-2,080.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,842.50	-10,922.50
	SUBTOTAL 69	8502		-0-	2,183,299.05		1,562,641.56	620,657.49	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FEDERAL HIGHWAY ADMINISTRATION–CONTINUED											
TRUST FUND ACCOUNTS–CONTINUED											
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8054		$11,689.25	$26,129.66	- - - - - - - - -	$36,200.22	- - - - - - - - -	$1,618.69
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,828.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$2,828.62	- - - - - - - - -
ACCOUNTS PAYABLE						-4,167.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,202.85	-964.51
UNDELIVERED ORDERS						-4,693.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,039.09	-654.18
	SUBTOTAL 69			8054		-0-	26,129.66		36,200.22	-10,070.56	-0-
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			8402		13,217,702.50	- 5/ - - - - - - - -	- - - - - - - - -	-16,884,100.29	- - - - - - - - -	30,101,802.79
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69			8402		85,000,000.00	-20,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,377,670.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,199,276.15	27/ 2,821,605.24
UNDELIVERED ORDERS						-96,840,031.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,083,376.44	-97,923,408.03
	SUBTOTAL 69			8402		-0-	-20,000,000.00		-16,884,100.29	-3,115,899.71	-0-
TRAFFIC CONTROL SIGNALIZATION DEMONSTRATION PROJECTS, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978-81 69			8030		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1977-80					500,000.00	- - - - - - - - -	$4,000,000.00	1,510,633.83	- - - - - - - - -	2,989,366.17
FUND EQUITIES:											
UNOBLIGATED BALANCE						7,370,991.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,492,382.71	28/ 19,863,374.00
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	218,283.90	-218,283.90
UNDELIVERED ORDERS						-7,870,991.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,763,464.98	-22,634,456.27
	SUBTOTAL 69			8030		-0-		4,000,000.00	1,510,633.83	2,489,366.17	-0-
TOTAL, FEDERAL HIGHWAY ADMINISTRATION						- - - - - - - - -	8,793,694,279.35	-145,200,000.00	6,675,898,090.93	2,572,596,182.42	- - - - - - - - -
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
GENERAL FUND ACCOUNTS											
TRAFFIC AND HIGHWAY SAFETY, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 69			0650		29,813,523.55	25,086,000.00	- - - - - - - - -	32,830,768.41	- - - - - - - - -	22,068,755.14
	1978					- - - - - - - - -	27,502,000.00	- - - - - - - - -	23,128,002.50	834,989.39	3,539,008.11
	1977					6,556,938.56	- - - - - - - - -	- - - - - - - - -	6,185,350.43	-501,040.14	872,628.27
	1976					83,001.76	- - - - - - - - -	-212,383.60	-455,708.07	326,326.23	- - - - - - - - -
	PRIOR YEARS					1,960,478.26	- - - - - - - - -	212,383.60	-152,610.85	271,357.04	2,034,115.67
ACCOUNTS RECEIVABLE						6,383,069.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,758,249.31	11,141,319.08
UNFILLED CUSTOMER ORDERS						22,936,627.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,351,832.95	29,288,460.14
FUND EQUITIES:											
UNOBLIGATED BALANCE						-5,762,526.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-967,993.59	-4,794,533.13
ACCOUNTS PAYABLE						-2,200,785.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	339,698.23	-2,540,484.20
UNDELIVERED ORDERS						-59,770,326.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,838,942.68	-61,609,269.08
	SUBTOTAL 69			0650		-0-	52,588,000.00		61,555,802.42	-8,967,802.42	-0-
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 69			0550		427,190.99	- - - - - - - - -	- - - - - - - - -	-3,370.70	13,643.00	416,908.69
ACCOUNTS RECEIVABLE						16,657.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,657.02
FUND EQUITIES:											
ACCOUNTS PAYABLE						-12,848.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,272.30	-2,576.21
UNDELIVERED ORDERS						-430,989.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-430,989.50
	SUBTOTAL 69			0550		-0-			-3,370.70	3,370.70	-0-

CONSTRUCTION OF COMPLIANCE FACILITIES, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0653	30,418.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,418.71
FUND EQUITIES:								
UNDELIVERED ORDERS			-30,418.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,418.71
	SUBTOTAL 69	0653	-0-					-0-
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	0651	4,461,454.73	1,664,000.00	- - - - - - - - -	5,100,984.36	- - - - - - - - -	1,024,470.37
ACCOUNTS RECEIVABLE			3,506,081.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	217,651.56	3,288,429.57
UNFILLED CUSTOMER ORDERS			132,526,143.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,959,993.90	184,486,137.71
FUND EQUITIES:								
UNOBLIGATED BALANCE			-864,592.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-396,999.00	-467,593.00
ACCOUNTS PAYABLE			-386,372.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,550,045.45	-4,936,417.86
UNDELIVERED ORDERS			-139,242,715.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,152,311.53	-183,395,026.79
	SUBTOTAL 69	0651	-0-	1,664,000.00		5,100,984.36	-3,436,984.36	-0-
TRUST FUND ACCOUNTS								
TRUST FUND SHARE OF TRAFFIC SAFETY PROGRAMS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8016	- - - - - - - - -	[19/] - - - - - - -	143,700,000.00	143,700,000.00	[20/] - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	8016	285,992,203.00	38,860,000.00	- - - - - - - - -	- - - - - - - - -	713,325.00	324,138,878.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-153,466,059.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,813,318.90	[29/]-139,652,740.29
UNDELIVERED ORDERS			-132,526,143.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	51,559,993.90	-184,486,137.71
	SUBTOTAL 69	8016	-0-	38,860,000.00	143,700,000.00	143,700,000.00	38,860,000.00	-0-
GIFTS AND DONATIONS, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 69	8548	7,370.76	-1,696.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,674.76
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,370.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,696.00	-5,674.76
	SUBTOTAL 69	8548	-0-	-1,696.00			-1,696.00	-0-
TOTAL, NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION			- - - - - - - - -	93,110,304.00	143,700,000.00	210,353,410.08	26,456,887.92	- - - - - - - - -
FEDERAL RAILROAD ADMINISTRATION								
GENERAL FUND ACCOUNTS								
OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 69	0700	- - - - - - - - -	7,440,000.00	- - - - - - - - -	5,938,881.47	125,589.09	1,375,529.44
	1977		670,556.41	- - - - - - - - -	- - - - - - - - -	576,737.64	39,818.77	- - - - - - - - -
	1976		31,534.25	- - - - - - - - -	-29,002.34	2,531.91	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		15,300.62	- - - - - - - - -	29,002.34	-85.00	44,387.96	- - - - - - - - -
ACCOUNTS RECEIVABLE			1,771.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-263,408.71	265,180.68
UNFILLED CUSTOMER ORDERS			91,967.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	91,967.87	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	123,971.98	[8/]-123,971.98
ACCOUNTS PAYABLE			-257,819.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	68,453.20	-326,273.00
UNDELIVERED ORDERS			-499,311.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	691,153.82	-1,190,465.14
	SUBTOTAL 69	0700	-0-	7,440,000.00		6,518,066.02	921,933.98	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
FEDERAL RAILROAD ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			0702	$4,611,810.10	$5,000,000.00	$2,720,308.86	$3,322,892.96	- - - - - - - - -	$9,009,226.00
	1978				- - - - - - - - -	14,500,000.00	1,000,000.00	12,799,615.46	$15,911.90	2,684,472.64
	1977				1,733,401.47	- - - - - - - - -	- - - - - - - - -	1,131,991.70	116,974.86	484,434.91
	1976				585,752.29	- - - - - - - - -	-565,598.55	20,153.74	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				83,219.55	- - - - - - - - -	565,598.55	1,260.00	354,604.10	292,954.00
ACCOUNTS RECEIVABLE					1,161.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-149,090.99	150,252.72
UNFILLED CUSTOMER ORDERS					258,020.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	258,020.90	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,971,426.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,505,952.56	-3,477,378.66
ACCOUNTS PAYABLE					-619,452.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,496.87	-632,949.12
UNDELIVERED ORDERS					-4,732,487.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,628,524.80	-8,361,012.49
	SUBTOTAL 69			0702	-0-	19,500,000.00	3,720,308.86	17,275,913.86	5,944,395.00	-0-
GRANTS-IN-AID FOR RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			0706	4,702,583.92	- - - - - - - - -	-3,720,308.86	339,953.37	- - - - - - - - -	642,321.69
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,720,308.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,077,987.17	-642,321.69
UNDELIVERED ORDERS					-982,275.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-982,275.06	- - - - - - - - -
	SUBTOTAL 69			0706	-0-		-3,720,308.86	339,953.37	-4,060,262.23	-0-
RAILROAD RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			0745	58,843,235.67	53,600,000.00	-1,615,000.00	59,768,043.16	- - - - - - - - -	51,060,192.51
TRANSFER TO:										
TRANSPORTATION, OFFICE OF THE SECRETARY	NO YEAR 69			0745	530,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	530,000.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69			0745	2,061,020.90	- - - - - - - - -	1,615,000.00	2,444,741.76	- - - - - - - - -	1,231,279.14
ACCOUNTS RECEIVABLE					1,042,091.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,272,934.75	34,315,026.53
UNFILLED CUSTOMER ORDERS					19,198,319.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,198,319.34	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-22,280,947.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,066,589.07	-10,214,358.50
ACCOUNTS PAYABLE					-1,262,593.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-884,095.11	-378,497.99
UNDELIVERED ORDERS					-58,131,127.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18,412,514.67	-76,543,641.69
	SUBTOTAL 69			0745	-0-	53,600,000.00		62,212,784.92	-8,612,784.92	-0-
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			0703	619,162.41	- - - - - - - - -	- - - - - - - - -	168,618.62	- - - - - - - - -	450,543.79
	PRIOR YEARS				11,236.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,236.15
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-289,358.64	289,358.64
UNFILLED CUSTOMER ORDERS					289,358.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	289,358.64	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-101,342.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-101,342.91
ACCOUNTS PAYABLE					-100,912.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-912.00	-100,000.00
UNDELIVERED ORDERS					-717,502.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-167,706.62	-549,795.67
	SUBTOTAL 69			0703	-0-			168,618.62	-168,618.62	-0-
RAIL SERVICE ASSISTANCE, FEDERAL RAILROAD ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69			0122	110,715,593.91	83,000,000.00	30/-52,051,015.73	-6,175,464.23	- - - - - - - - -	147,840,042.41
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69			0122	76,154.42	- - - - - - - - -	2,700,000.00	1,574,837.58	- - - - - - - - -	1,201,316.84
AUTHORITY TO BORROW FROM THE TREASURY					- - - - - - - - -	-49,351,015.73	49,351,015.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					7,253.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-159,510.17	166,763.37
UNFILLED CUSTOMER ORDERS					14,627.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,627.32	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-60,510,773.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-27,026,546.97	-33,484,226.28
ACCOUNTS PAYABLE					-91,571.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	261,934.98	-353,506.44
UNDELIVERED ORDERS					-50,211,284.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	65,159,105.76	-115,370,389.90
	SUBTOTAL 69			0122	-0-	33,648,984.27		-4,600,626.65	38,249,610.92	-0-

NORTHEAST CORRIDOR IMPROVEMENT PROGRAM, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0123		166,501,072.95	400,000,000.00	-16,672,000.00	203,758,834.03	- - - - - - - - -	346,070,238.92
TRANSFER TO TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	0123	5	1,000,000.00	- - - - - - - - -	16,672,000.00	71,301.64	- - - - - - - - -	17,600,698.36
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,550.85	13,550.85
FUND EQUITIES:								79,466,884.95	-105,469,313.88
UNOBLIGATED BALANCE				-26,002,428.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	386,678.07	-386,678.07
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	116,329,652.16	-257,828,496.18
UNDELIVERED ORDERS				-141,498,644.02	- - - - - - - - -	- - - - - - - - -	203,830,135.67	190,169,864.33	-0-
	SUBTOTAL 69	0123		-0-	400,000,000.00				
GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	0704		- - - - - - - - -	716,000,000.00	- - - - - - - - -	716,000,000.00	- - - - - - - - -	- - - - - - - - -
EMERGENCY RAIL FACILITIES RESTORATION, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1973-75 69	0705		1,387,346.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,387,346.65	- - - - - - - - -
FUND EQUITIES:									
UNDELIVERED ORDERS				-1,387,346.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,387,346.65	- - - - - - - - -
	SUBTOTAL 69	0705		-0-					-0-
PUBLIC ENTERPRISE FUNDS									
ALASKA RAILROAD REVOLVING FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	4400		10,207,567.50	3,000,000.00	- - - - - - - - -	7,493,166.67	- - - - - - - - -	5,714,400.83
ACCOUNTS RECEIVABLE				9,062,211.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-661,465.24	9,723,676.78
FUND EQUITIES:								-1,867,681.37	-3,996,497.35
UNOBLIGATED BALANCE				-5,864,178.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	211,733.03	-5,417,410.98
ACCOUNTS PAYABLE				-5,205,677.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,175,753.09	-6,024,169.28
UNDELIVERED ORDERS				-8,199,922.37	- - - - - - - - -	- - - - - - - - -	7,493,166.67	-4,493,166.67	-0-
	SUBTOTAL 69	4400		-0-	3,000,000.00				
FINANCING FUNDS, RAILROAD REHABILITATION AND IMPROVEMENT, FEDERAL RAILROAD ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 69	4411		21,746,470.74	- - - - - - - - -	31/174,660,895.00	66,246,807.45	- - - - - - - - -	130,166,558.29
INVESTMENTS IN PUBLIC DEBT SECURITIES				160,000.00	- - - - - - - - -	740,000.00	- - - - - - - - -	- - - - - - - - -	900,000.00
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-110,643,105.00	110,643,105.00
FUND EQUITIES:								-20,273,702.45	-1,632,768.29
UNOBLIGATED BALANCE				-21,906,470.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	240,076,895.00	-240,076,895.00
UNDELIVERED ORDERS				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	109,160,067.55	-0-
	SUBTOTAL 69	4411		-0-		175,406,895.00	66,246,807.45		
TOTAL, FEDERAL RAILROAD ADMINISTRATION				- - - - - - - - -	1,233,188,984.27	175,406,895.00	1,075,484,819.93	333,111,059.34	- - - - - - - - -
URBAN MASS TRANSPORTATION ADMINISTRATION									
GENERAL FUND ACCOUNTS									
ADMINISTRATIVE EXPENSES, URBAN MASS TRANSPORTATION ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978 69	0800		- - - - - - - - -	20,000,000.00	-20,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
URBAN MASS TRANSPORTATION ADMINISTRATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
URBAN MASS TRANSPORTATION FUND,										
URBAN MASS TRANSPORTATION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	1119			$907,387,712.51	$2,310,000,000.00	-$6,395,940.42	$2,020,751,063.68	- - - - - - - - -	$1,190,240,708.41
TRANSFER TO:										
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	1119		5	687,982.24	- - - - - - - - -	26,395,940.42	6,697,772.92	- - - - - - - - -	20,386,149.74
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69	1119		7	225,372.02	- - - - - - - - -	- - - - - - - - -	80,462.22	- - - - - - - - -	144,909.80
UNFUNDED CONTRACT AUTHORITY	NO YEAR 69	1119			11,722,507,753.00	9/-1,756,000,000.00	- - - - - - - - -	- - - - - - - - -	10/$102,357,694.00	9,864,150,059.00
ACCOUNTS RECEIVABLE					4,695,489.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,360,231.62	6,055,720.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,623,344,908.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,899,235,093.41	-5,724,109,815.00
ACCOUNTS PAYABLE					-471,236,891.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,669,788.39	-462,567,103.57
UNDELIVERED ORDERS					-2,540,922,508.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,353,378,120.60	-4,894,300,629.19
	SUBTOTAL 69	1119			-0-	554,000,000.00	20,000,000.00	2,027,529,298.82	-1,453,529,298.82	-0-
TOTAL, URBAN MASS TRANSPORTATION ADMINISTRATION.					- - - - - - - - -	574,000,000.00	- - - - - - - - -	2,027,529,298.82	-1,453,529,298.82	- - - - - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION										
PUBLIC ENTERPRISE FUNDS										
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	4089			4,686,144.94	- - - - - - - - -	-1,000,000.00	-2,827,215.66	- - - - - - - - -	6,513,360.60
AUTHORITY TO BORROW FROM THE TREASURY					6,200,000.00	- - - - - - - - -	1,000,000.00	- - - - - - - - -	1,000,000.00	6,200,000.00
ACCOUNTS RECEIVABLE					709,088.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-370,591.05	1,079,679.87
FUND EQUITIES:										
UNOBLIGATED BALANCE					-9,179,284.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,907,739.91	-11,087,024.10
ACCOUNTS PAYABLE					-1,172,384.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	280,284.69	-1,452,668.85
UNDELIVERED ORDERS					-1,243,565.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,782.11	-1,253,347.52
	SUBTOTAL 69	4089			-0-			-2,827,215.66	2,827,215.66	-0-
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION.					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,827,215.66	2,827,215.66	- - - - - - - - -
RESEARCH AND SPECIAL PROGRAMS DIRECTORATE										
GENERAL FUND ACCOUNTS										
MATERIALS TRANSPORTATION PROGRAM,										
MATERIALS TRANSPORTATION BUREAU										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 69	0104			1,736,690.83	3,300,000.00	- - - - - - - - -	1,762,588.11	- - - - - - - - -	3,274,102.72
	1978				- - - - - - - - -	4,990,000.00	- - - - - - - - -	3,696,033.74	175,842.00	1,118,124.26
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-766,014.74	766,014.74
FUND EQUITIES:										
UNOBLIGATED BALANCE					-45,524.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	53,272.00	-98,796.83
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,297,020.19	-1,297,020.19
UNDELIVERED ORDERS					-1,691,166.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,671,258.70	-3,762,424.70
	SUBTOTAL 69	0104			-0-	8,290,000.00		5,458,621.85	2,831,378.15	-0-

CONSOLIDATED WORKING FUND							
TRANSPORATION, OFFICE OF THE SECRETARY							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 69	3900	34,329,268.12	- - - - - - - - -	- - - - - - - - -	-4,469,852.75	- - - - - - - - -	38,799,120.87
							526,342.08	-7,883,188.19
FUND EQUITIES:								
UNOBLIGATED BALANCE			-6,956,846.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,344,352.83	-8,953,766.64
ACCOUNTS PAYABLE			-7,609,413.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,199,157.84	-21,562,166.04
UNDELIVERED ORDERS			-19,763,008.20	- - - - - - - - -	- - - - - - - - -		4,469,852.75	-0-
	SUBTOTAL 69	3900	-0-			-4,469,852.75		
TOTAL, RESEARCH AND SPECIAL PROGRAMS DIRECTORATE.			- - - - - - - - -	8,290,000.00	- - - - - - - - -	986,709.10	7,301,230.90	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 32/			- - - - - - - - -	-39,493,065.83	- - - - - - - - -	-39,493,065.83	- - - - - - - - -	- - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC								
TOTAL.			- - - - - - - - -	-39,493,065.83	- - - - - - - - -	-39,493,065.83	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF TRANSPORTATION			- - - - - - - - -	15,041,550,015.09	174,156,635.00	13,451,791,922.50	1,763,914,727.59	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701 borrowings (net) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

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

5 Subject to disposition by the administrative agency.

6 Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701.

Account	Amount
6960102	$868,751.31
694/68107	898,819.31

7 Represents:

Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701----------	$4,491,421.64
Redemption of Government agency securities----------	205,977.46

8 Excess of receivables over gross unpaid obligations.

9 Represents appropriations to liquidate.

10 For further detail see Table 6 - Part Four - Information Tables.

11 Excludes unrequisitioned appropriations of $161,568,000.00 from 20X8103 "Airport and Airway Trust Fund."

12 Excludes unrequisitioned appropriation of $518,701,300.00 from 20X8103 "Airport and Airway Trust Fund." (Unobligated balances of $243,504.81 for lapsed account 69M8107 and $373,217.24 for expired multiple-year account 695/78107,to be withdrawn subsequently by non-expenditure transfer authorization and transferred to 20X8103 "Airport and Airway Trust Fund." Unobligated balance of $55,327,720.47 for expired multiple-year account 696/88107 will be partially transferred to 20X8103 "Airport and Airway Trust Fund" and the balance of $54,363,000.00 will be transferred to FAA Facility and Equipment (Airport and Airway Trust Fund) account 699/18107 in accordance with P.L. 95-335 dated August 4, 1978).

13 Excludes unrequisitioned appropriations of $32,300,000.00 from 20X8103 "Airport and Airway Trust Fund."

14 Excludes $2,008,343.09 refunds of taxes.

15 Includes:

Net investment in U.S. Public Debt securities----------	$440,556,000.00

16 The amount of $5,722.52 to be restored subsequently by non-expenditure transfer authorization and transferred from "Airport and Airway Trust Fund." Unobligated balance of $210,359.46 is excess of receivables over gross unpaid obligations.

17 Excludes $171,447,286.01 refund of taxes.

18 Includes:

Net investment in U.S. Public Debt securities----------	$1,499,395,000.00

19 Represents:

	New Contract Authority	Appropriation To Liquidate
69X8009	$25,000,000.00	$7,300,000.00
69X8016	150,860,000.00	112,000,000.00
69X8019	24,755,626.00	20,000,000.00
69-20X8102	6,842,778,124.00	5,850,000,000.00

20 Excludes unrequisitioned appropriation in the amount of $649,000,000.00 (Public Law 95-85, August 2, 1977) resulting in an unobligated balance available for obligation in the amount of $5,707,772,230.08.

21 Excludes unrequisitioned appropriation in the amount of $4,544,000.00 (Public Law 95-85, August 2, 1977) resulting in an unobligated balance available for obligation in the amount of $1,794,000.00.

22 Excludes unrequisitioned appropriation in the amount of $5,000,000.00 (Public Law 95-85, August 2, 1977) resulting in an unobligated balance available for obligation in the amount of $28,861.00.

23 Excludes unrequisitioned appropriation in the amount of $44,651,667.00 (Public Law 95-85, August 2, 1977) resulting in an unobligated balance available for obligation in the amount of $96,298,921.76.

24 Excludes unrequisitioned appropriation in the amount of $14,250,000.00 (Public Law 95-85, August 2, 1977) resulting in an unobligated balance available for obligation in the amount of $333,510.15.

25 Excludes unrequisitioned appropriation in the amount of $23,500,000.00 (Public Law 95-85, August 2, 1977) resulting in a unobligated balance available for obligation in the amount of $1,551,199.00.

26 Excludes unrequisitioned appropriation in the amount of $2,250,000.00 (Public Law 95-85, August 2, 1977) resulting in an unobligated balance available for obligation in the amount of $2,250,000.00.

27 Excludes unrequisitioned appropriation in the amount of $43,480,362.69 (Public Law 95-85, August 2, 1977) resulting in unobligated balance available for obligation in the amount of $40,658,757.45.

28 Excludes unrequisitioned appropriation in the amount of $25,500,000.00 (Public Law 95-85, August 2, 1977) resulting in a unobligated balance available for obligation in the amount of $5,636,626.00.

29 Excludes unrequisitioned appropriation in the amount of $26,041,182.64 (Public Law 94-387, August 14, 1976, and 95-85, August 2, 1977) resulting in an unobligated balance available for obligation in the amount of $447,297.00.

30 Includes:

Net repayment of borrowing from U.S. Treasury----------	$49,351,015.73

31 Includes:

Net investment in U.S. Public Debt securities----------	$740,000.00

32 For detail by account see Table B - "Receipts by Organizational Unit."

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
69X0142	$16,000,000.00	$25,000,000.00	-$9,000,000.00	69X4520	-$9,000,000.00	92 STAT. 542
69X4520	9,000,000.00		9,000,000.00	69X0142	9,000,000.00	92 STAT. 542
69X0552	630,000.00		630,000.00	6980552	630,000.00	91 STAT. 406
6980552	7,740,000.00	8,370,000.00	-630,000.00	69X0552	-630,000.00	91 STAT. 406
69X0650	25,086,000.00		25,086,000.00	6980650	25,086,000.00	91 STAT. 409
6980650	27,502,000.00	52,588,000.00	-25,086,000.00	69X0650	-25,086,000.00	91 STAT. 409
69X0104	3,300,000.00		3,300,000.00	6980104	3,300,000.00	91 STAT. 412
6980104	4,990,000.00	8,290,000.00	-3,300,000.00	69X0104	-3,300,000.00	91 STAT. 412
TOTAL	$94,248,000.00	$94,248,000.00	$0		$0	

*Appropriations to accounts which did not have appropriation transfer activity during the fiscal year are not included in this table.

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
6960102	$249,740.00	9261500	$249,740.00	91 STAT. 582
69X0142	-3,000,000.00	69X0142(13)	-3,000,000.00	31 USC 686,686-1
69X0142(13)	3,000,000.00	69X0142	3,000,000.00	31 USC 686,686-1
69X0245	-10,000,000.00	69X5168	-10,000,000.00	91 STAT. 92,1566
69X5168	10,000,000.00	69X0245	10,000,000.00	91 STAT. 92,1566
6981301	-53,900,000.00	69X0106	700,000.00	91 STAT. 404
		69X1358	4,900,000.00	91 STAT. 404
		97-6981301	-59,500,000.00	31 USC 686,686-1
97-6981301	59,500,000.00	6981301	59,500,000.00	31 USC 686,686-1
69X1303	2,350,000.00	69X1358	2,350,000.00	91 STAT. 404
69X0106	-700,000.00	69X81301	-700,000.00	91 STAT. 404
69X1358	-7,250,000.00	6981301	-4,900,000.00	91 STAT. 404
		69X1303	-2,350,000.00	91 STAT. 404
69X8106	559,432,000.00	20X8103	559,432,000.00	91 STAT. 405
69X8107	4,500,000.00	20X8103	4,500,000.00	86 STAT. 583
698/08107	20,000,000.00	20X8103	11,000,000.00	91 STAT. 404
		695/78107	9,000,000.00	91 STAT. 404
697/98107	39,500,000.00	20X8103	39,500,000.00	90 STAT. 1173
696/88107	90,000,000.00	20X8103	90,000,000.00	89 STAT. 839
695/78107	27,812,998.22	20X8103	36,812,998.22	88 STAT. 771
		698/08107	-9,000,000.00	91 STAT. 404
694/68107	18,848,900.00	20X8103	18,848,900.00	87 STAT. 332
69X8017	6,000,000.00	20X8102	6,000,000.00	90 STAT. 1175
69X8108	69,307,000.00	20X8103	69,307,000.00	89 STAT. 699
20X8103	+1,104,665,647.16	6988104	-275,000,000.00	91 STAT 404
		69M8104	-264,748.94	31 USC 701-708
		69X8106	-559,432,000.00	89 STAT. 699
				91 STAT 405
		69X8107	-4,500,000.00	86 STAT. 583
		698/08107	-11,000,000.00	91 STAT. 404
		697/98107	-39,500,000.00	90 STAT. 1173
		696/88107	-90,000,000.00	89 STAT. 839
		695/78107	-36,812,998.22	88 STAT. 771
		694/68107	-18,848,900.00	87 STAT. 332
		69X8108	-69,307,000.00	89 STAT. 699
6988104	275,000,000.00	20X8103	275,000,000.00	91 STAT. 404
69M8104	264,748.94	20X8103	264,748.94	31 USC 701-708
69X0556	-500,000.00	69X0556(06)	-500,000.00	91 STAT. 407
69X0556(06)	500,000.00	69X0556	500,000.00	91 STAT. 407
69X0554	-12,000,000.00	69X0554(06)	-12,000,000.00	23 USC 402
				84 STAT. 1740
69X0554(06)	12,000,000.00	69X0554	12,000,000.00	23 USC 204
				84 STAT. 1740
20X8102	-6,067,200,000.00	69X8009	-12,000,000.00	23 USC 108
				87 STAT. 274
		69X8013	-1,500,000.00	23 USC 308
				91 STAT. 407
		69X8016	-143,700,000.00	88 STAT. 775
		69X8017	-6,000,000.00	90 STAT. 1175
		69X8019	-20,000,000.00	91 STAT. 406
		69X8021	-4,000,000.00	88 STAT. 2288
				90 STAT. 1177
		69X8026	-8,000,000.00	23 USC 308
				90 STAT. 1177
		697/08030	-4,000,000.00	91 STAT 124
		69-20X8102(05)	-5,868,000,000.00	23 USC 308

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
12-20X8102(11)	$3,000,000.00	69-20X8102(05)	$3,000,000.00	31 USC 686,686-1
14-20X8102(10)	858,135.00	69-20X8102(05)	858,135.00	31 USC 686,686-1
14-20X8102(11)	92,095.00	69-20X8102(05)	92,095.00	31 USC 686,686-1
14-20X8102(20)	667,000.00	69-20X8102(05)	667,000.00	31 USC 686,686-1
69-20X8102(05)	5,852,116,770.00	20X8102	5,868,000,000.00	23 USC 308
				91 STAT. 408
		12-20X8102(11)	-3,000,000.00	31 USC 686,686-1
		14-20X8102(10)	-858,135.00	31 USC 686,686-1
		14-20X8102(11)	-92,095.00	31 USC 686,686-1
		14-20X8102(20)	-667,000.00	31 USC 686,686-1
		69-20X8102(06)	-106,000.00	31 USC 686,686-1
		69-20X8102(08)	-10,100,000.00	31 USC 686,686-1
		69-20X8102	-1,060,000.00	31 USC 686,686-1
69-20X8102(06)	106,000.00	69-20X8102(05)	106,000.00	31 USC 686,686-1
69-20X8102(08)	10,100,000.00	69-20X8102(05)	10,100,000.00	31 USC 686,686-1
96-20X8102	1,060,000.00	69-20X8102(05)	1,060,000.00	31 USC 686,686-1
69X8026	8,000,000.00	20X8102	8,000,000.00	23 USC 308
				90 STAT. 1177
69X8013		12X8209	-1,500,000.00	23 USC 308
				91 STAT. 407
		20X8102	1,500,000.00	23 USC 308
				91 STAT. 407
69X8009	12,000,000.00	20X8102	12,000,000.00	23 USC 108
				87 STAT. 274
69X8019	14,000,000.00	20X8102	20,000,000.00	91 STAT. 406
		69X8109(06)	-6,000,000.00	23 USC 402
				91 STAT. 406
69X8019(06)	6,000,000.00	69X8019	6,000,000.00	23 USC 402
				91 STAT. 406
69X8021	4,000,000.00	20X8102	4,000,000.00	88 STAT. 2288
				90 STAT. 1177
697/08030	4,000,000.00	20X8102	4,000,000.00	91 STAT. 124
69X8016	143,700,000.00	20X8102	143,700,000.00	88 STAT. 775
69X0702	2,720,308.86	69X0706	2,720,308.86	91 STAT. 409
6980702	1,000,000.00	69X0706	1,000,000.00	91 STAT. 409
69X0706	-3,720,308.86	69X0702	-2,720,308 86	91 STAT. 409
		6980702	-1,000,000.00	91 STAT. 409
69X0745	-1,615,000.00	69X0745(05)	-1,615,000.00	23 USC 308
				91 STAT. 409
69X0745(05)	1,615,000.00	69X0745	1,615,000.00	23 USC 308
				91 STAT. 409
69X0122	-2,700,000.00	69X0122(05)	-2,700,000.00	23 USC 308
				91 STAT. 409
69X0122(05)	2,700,000.00	69X0122	2,700,000.00	23 USC 308
				91 STAT. 409
69X0123	-16,672,000.00	69X0123(05)	-16,672,000.00	90 STAT. 119
69X0123(05)	16,672,000.00	69X0123	16,672,000.00	90 STAT. 119
69X4411	175,406,895.00	207/81865	175,406,895.00	90 STAT. 76
6980800	-20,000,000.00	69X1119	-20,000,000.00	49 USC 1601
				91 STAT. 411
69X1119	-6,395,940.42	6980800	20,000,000.00	49 USC 1601
				91 STAT. 411
		69X1119(05)	-26,395,940.42	31 USC 686,686-1
69X1119(05)	26,395,940.42	69X1119	26,395,940.42	31 USC 686,686-1
TOTAL	$174,156,635.00		$174,156,635.00	

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
THE DEPARTMENT OF THE TREASURY										
OFFICE OF THE SECRETARY										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			0101	$1,613,573.51	$1,500,000.00	- - - - - - - - -	$577,698.75	- - - - - - - - -	$2,535,874.76
	1978				- - - - - - - - -	28,814,000.00	- - - - - - - - -	26,226,030.96	$563,689.14	2,024,279.90
	1977				1,416,806.96	- - - - - - - - -	- - - - - - - - -	430,150.08	337,202.85	649,454.03
	1976				224,272.59	- - - - - - - - -	-$88,125.63	-119,254.48	255,401.44	- - - - - - - - -
	PRIOR YEARS				588,491.38	- - - - - - - - -	88,125.63	125,333.96	17,037.43	534,245.62
ACCOUNTS RECEIVABLE					5,502,388.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-278,889.25	5,781,277.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,081,309.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,484.31	-1,017,824.76
ACCOUNTS PAYABLE					-2,614,781.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	206,055.62	-2,820,837.46
UNDELIVERED ORDERS					-5,649,441.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,037,027.81	-7,686,469.75
	SUBTOTAL 20			0101	-0-	30,314,000.00		27,239,959.27	3,074,040.73	-0-
INVESTMENT IN FUND ANTICIPATION NOTES, OFFICE OF THE SECRETARY, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978 20			.1865	- - - - - - - - -	200,000,000.00	- - - - - - - - -	- - - - - - - - -	26,643,105.00	173,356,895.00
	1977-78				86,050,000.00	- - - - - - - - -	-175,406,895.00	- - - - - - - - -	- - - - - - - - -	5/-89,356,895.00
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-89,356,895.00	89,356,895.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-86,050,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-86,050,000.00	- - - - - - - - -
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	173,356,895.00	-173,356,895.00
	SUBTOTAL 20			1865	-0-	200,000,000.00	-175,406,895.00		24,593,105.00	-0-
TRUST FUND ACCOUNTS										
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			8053	7,571.78	7,385.00	- - - - - - - - -	7,385.00	- - - - - - - - -	7,571.78
INVESTMENTS IN PUBLIC DEBT SECURITIES					211,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	211,000.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-211,186.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-211,186.78
ACCOUNTS PAYABLE					-7,385.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,385.00
	SUBTOTAL 20			8053	-0-	7,385.00		7,385.00		-0-
SUBTOTAL					- - - - - - - - -	230,321,385.00	-175,406,895.00	27,247,344.27	27,667,145.73	- - - - - - - - -
MISCELLANEOUS ACCOUNTS OFFICE OF THE SECRETARY										
SPECIAL FUND ACCOUNTS										
PRESIDENTIAL ELECTION CAMPAIGN FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			5081	60,251,649.40	39,077,131.00	- - - - - - - - -	-768,867.30	- - - - - - - - -	100,097,647.70
FUND EQUITIES:										
UNOBLIGATED BALANCE					-60,251,649.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,845,998.30	-100,097,647.70
	SUBTOTAL 20			5081	-0-	39,077,131.00		-768,867.30	39,845,998.30	-0-
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928, OFFICE OF THE SECRETARY OF THE TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			5810	2,243.81	25,000.00	- - - - - - - - -	23,819.81	- - - - - - - - -	3,424.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,203.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	797.65	-2,000.98
ACCOUNTS PAYABLE					-1,040.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	382.54	-1,423.02
	SUBTOTAL 20			5810	-0-	25,000.00		23,819.81	1,180.19	-0-
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			5815	21,547.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,547.61
FUND EQUITIES:										
UNOBLIGATED BALANCE					-21,547.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-21,547.61
	SUBTOTAL 20			5815	-0-					-0-

RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	4170	425,640.41	- - - - - - - - -	- - - - - - - - -	-463,140.40	886,780.81	- - - - - - - - -
ACCOUNTS RECEIVABLE				14,239.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,960.37	19,200.10
FUND EQUITIES:									
UNOBLIGATED BALANCE				-439,880.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-420,680.04	-19,200.10
	SUBTOTAL	20	4170	-0-			-463,140.40	463,140.40	-0-
INTRAGOVERNMENTAL FUNDS									
WORKING CAPITAL FUND, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	4501	850,904.66	- - - - - - - - -	- - - - - - - - -	-26,013.48	99,070.34	777,847.80
ACCOUNTS RECEIVABLE				33,443.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-92,110.09	125,553.38
FUND EQUITIES:									
UNOBLIGATED BALANCE				-396,113.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-79,862.56	-316,251.20
ACCOUNTS PAYABLE				-485,270.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84,985.84	-570,255.97
UNDELIVERED ORDERS				-2,964.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,929.95	-16,894.01
	SUBTOTAL	20	4501	-0-			-26,013.48	26,013.48	-0-
SUBTOTAL				- - - - - - - - -	39,102,131.00	- - - - - - - - -	-1,234,201.37	40,336,332.37	- - - - - - - - -
TOTAL, OFFICE OF THE SECRETARY.				- - - - - - - - -	269,423,516.00	-175,406,895.00	26,013,142.90	68,003,478.10	- - - - - - - - -
OFFICE OF REVENUE SHARING									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, OFFICE OF REVENUE SHARING									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	20	0107	- - - - - - - - -	7,500,000.00	- - - - - - - - -	5,757,570.93	673,513.73	1,068,909.34
	1977			1,461,296.54	- - - - - - - - -	- - - - - - - - -	1,034,471.99	44,092.22	382,732.33
	1976			58,809.17	- - - - - - - - -	-11,726.00	9,795.89	37,379.28	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	11,726.00	- - - - - - - - -	- - - - - - - - -	11,726.00
ACCOUNTS RECEIVABLE				206,920.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,212.85	224,133.11
FUND EQUITIES:									
ACCOUNTS PAYABLE				-385,412.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,928.61	-441,341.33
UNDELIVERED ORDERS				-1,341,703.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-95,543.80	-1,246,159.45
	SUBTOTAL	20	0107	-0-	7,500,000.00		6,801,842.81	698,157.19	-0-
ANTIRECESSION FINANCIAL ASSISTANCE FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978-79	20	0108	- - - - - - - - -	1,400,000,000.00	- - - - - - - - -	1,145,799,905.00	- - - - - - - - -	254,200,095.00
	1977-78			183,676,386.00	- - - - - - - - -	- - - - - - - - -	183,676,386.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-183,312,771.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	70,715,462.00	64 254,028,233.00
ACCOUNTS PAYABLE				-363,615.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-191,753.00	-171,862.00
	SUBTOTAL	20	0108	-0-	1,400,000,000.00		1,329,476,291.00	70,523,709.00	-0-
PAYMENTS TO STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	20	2111	- - - - - - - - -	6,854,924,000.00	- - - - - - - - -	6,854,924,000.00	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS									
STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	8111	1,756,618,182.00	6,854,924,000.00	- - - - - - - - -	6,822,957,000.00	- - - - - - - - -	1,788,585,182.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-46,346,867.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,807,517.00	-80,154,384.00
ACCOUNTS PAYABLE				-1,710,271,315.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,840,517.00	-1,708,430,798.00
	SUBTOTAL	20	8111	-0-	6,854,924,000.00		6,822,957,000.00	31,967,000.00	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
OFFICE OF REVENUE SHARING–CONTINUED											
TRUST FUND ACCOUNTS–CONTINUED											
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/											
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-$6,854,924,000.00	- - - - - - - - -	-$6,854,924,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF REVENUE SHARING.						- - - - - - - - -	8,262,424,000.00	- - - - - - - - -	8,159,235,133.81	$103,188,866.19	- - - - - - - - -
FEDERAL LAW ENFORCEMENT TRAINING CENTER											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 20			0104		- - - - - - - - -	13,453,000.00	- - - - - - - - -	10,644,127.93	54,369.01	$2,754,503.06
	1977					$1,815,058.80	- - - - - - - - -	- - - - - - - - -	1,441,047.17	25,848.30	348,163.33
	1976					430,744.11	- - - - - - - - -	-$791.09	35,314.49	394,638.53	- - - - - - - - -
	PRIOR YEARS					92,645.28	- - - - - - - - -	791.09	2,510.82	90,134.46	791.09
ACCOUNTS RECEIVABLE						253,264.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-238,165.85	491,430.83
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,297,861.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,295,232.41	-2,593,093.97
UNDELIVERED ORDERS						-1,293,851.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-292,057.27	-1,001,794.34
	SUBTOTAL 20			0104		-0-	13,453,000.00		12,123,000.41	1,329,999.59	-0-
CONSTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 20			0103		12,007,273.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,007,273.50
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR 47 20			0103		21,819,891.24	- - - - - - - - -	- - - - - - - - -	5,327,583.70	- - - - - - - - -	16,492,307.54
ACCOUNTS RECEIVABLE						3,055.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-568.70	3,623.76
FUND EQUITIES:											
UNOBLIGATED BALANCE						-32,283,705.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,274,184.03	-17,009,521.59
ACCOUNTS PAYABLE						-61,556.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,309,899.46	-1,371,455.59
UNDELIVERED ORDERS						-1,484,958.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,637,269.57	-10,122,227.62
	SUBTOTAL 20			0103		-0-			5,327,583.70	-5,327,583.70	-0-
TOTAL, FEDERAL LAW ENFORCEMENT TRAINING CENTER.						- - - - - - - - -	13,453,000.00	- - - - - - - - -	17,450,584.11	-3,997,584.11	- - - - - - - - -
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 20			1801		- - - - - - - - -	156,087,000.00	- - - - - - - - -	133,303,944.50	4,936,722.25	17,846,333.25
	1977					8,141,299.33	- - - - - - - - -	- - - - - - - - -	7,403,218.51	183,806.71	554,274.11
	1976					410,479.53	- - - - - - - - -	-202,591.60	64,418.92	143,469.01	- - - - - - - - -
	PRIOR YEARS					776,341.47	- - - - - - - - -	202,591.60	279,208.51	39,935.41	659,789.15
ACCOUNTS RECEIVABLE						597,355.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,735,325.13	2,332,680.90
FUND EQUITIES:											
ACCOUNTS PAYABLE						-6,678,231.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,901,888.15	-14,580,120.06
UNDELIVERED ORDERS						-3,247,244.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,565,713.16	-6,812,957.35
	SUBTOTAL 20			1801		-0-	156,087,000.00		141,050,790.44	15,036,209.56	-0-
SALARIES AND EXPENSES, NATIONAL INSTITUTE OF BUILDING SCIENCES, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 20			1806		- - - - - - - - -	1,000,000.00	- - - - - - - - -	1,000,000.00	- - - - - - - - -	- - - - - - - - -

RETIREMENT AND SURVIVOR BENEFITS, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS	20	1823	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,229.90	19,229.90	- - - - - - - - -
NEW YORK CITY SEASONAL FINANCING FUND, ADMINISTRATIVE EXPENSES, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	20	0110	- - - - - - - - -	1,150,000.00	- - - - - - - - -	838,309.55	26,619.82	285,070.63
	1977			741,617.94	- - - - - - - - -	- - - - - - - - -	717,939.18	16,939.80	6,738.96
	1976			76,507.37	- - - - - - - - -	-4,808.17	61,044.52	10,654.68	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	4,808.17	- - - - - - - - -	- - - - - - - - -	4,808.17
FUND EQUITIES:									
ACCOUNTS PAYABLE				-180,351.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-113,068.85	-67,282.54
UNDELIVERED ORDERS				-637,773.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-408,438.70	-229,335.22
	SUBTOTAL	20	0110	-0-	1,150,000.00		1,617,293.25	-467,293.25	-0-
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1706	19,805.47	[8/]180,201.95	- - - - - - - - -	177,232.75	- - - - - - - - -	22,774.67
FUND EQUITIES:									
ACCOUNTS PAYABLE				-19,805.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,969.20	-22,774.67
	SUBTOTAL	20	1706	-0-	180,201.95		177,232.75	2,969.20	-0-
JUDGMENTS, COURT OF CLAIMS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1740	63,221.75	36,651,766.95	- - - - - - - - -	36,651,766.95	- - - - - - - - -	63,221.75
FUND EQUITIES:									
ACCOUNTS PAYABLE				-63,221.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,221.75
	SUBTOTAL	20	1740	-0-	36,651,766.95		36,651,766.95		-0-
JUDGMENTS, UNITED STATES COURTS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1741	1,015.38	121,131,795.82	- - - - - - - - -	121,131,795.82	- - - - - - - - -	1,015.38
FUND EQUITIES:									
ACCOUNTS PAYABLE				-1,015.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,015.38
	SUBTOTAL	20	1741	-0-	121,131,795.82		121,131,795.82		-0-
CLAIMS FOR DAMAGES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1742	63,529.28	734,611.26	- - - - - - - - -	734,611.26	- - - - - - - - -	63,529.28
FUND EQUITIES:									
ACCOUNTS PAYABLE				-63,529.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,529.28
	SUBTOTAL	20	1742	-0-	734,611.26		734,611.26		-0-
AWARDS OF INDIAN CLAIMS COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1746	- - - - - - - - -	125,000,000.00	- - - - - - - - -	39,609,709.06	- - - - - - - - -	85,390,290.94
FUND EQUITIES:									
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	85,390,290.94	-85,390,290.94
	SUBTOTAL	20	1746	-0-	125,000,000.00		39,609,709.06	85,390,290.94	-0-
CLAIMS FOR FIRE FIGHTING SERVICES									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1748	- - - - - - - - -	1,229.29	- - - - - - - - -	1,229.29	- - - - - - - - -	- - - - - - - - -
CLAIMS OF JAPANESE-AMERICANS EVACUATED FROM MILITARY ZONE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1749	7,533.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,533.21
FUND EQUITIES:									
ACCOUNTS PAYABLE				-7,533.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,533.21
	SUBTOTAL	20	1749	-0-					-0-
PAYMENTS TO THE GOVERNMENT OF GUAM, DEPARTMENT OF THE TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1808	- - - - - - - - -	3,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,000,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,000,000.00	-3,000,000.00
	SUBTOTAL	20	1808	-0-	3,000,000.00			3,000,000.00	-0-
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	1825	2,261.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,261.58
FUND EQUITIES:									
ACCOUNTS PAYABLE				-2,261.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,261.58
	SUBTOTAL	20	1825	-0-					-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1860		$2,536,162.77	$7,523,288.81	- - - - - - - - -	$7,591,760.25	- - - - - - - - -	$2,467,691.33
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,536,162.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$68,471.44	-2,467,691.33
	SUBTOTAL	20		1860		-0-	7,523,288.81		7,591,760.25	-68,471.44	-0-
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		1710		1,108,948.35	- - - - - - - - -	- - - - - - - - -	230,076.87	- - - - - - - - -	878,871.48
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	878,871.48	-878,871.48
ACCOUNTS PAYABLE						-1,108,948.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,108,948.35	- - - - - - - - -
	SUBTOTAL	20		1710		-0-			230,076.87	-230,076.87	-0-
GRANTS TO HOOVER INSTITUTION ON WAR, REVOLUTION, AND PEACE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1976-JANUARY 2, 1980	20		1830		2,508,866.00	- - - - - - - - -	- - - - - - - - -	2,508,866.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-744,589.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-744,589.02	- - - - - - - - -
ACCOUNTS PAYABLE						-1,764,276.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,764,276.98	- - - - - - - - -
	SUBTOTAL	20		1830		-0-			2,508,866.00	-2,508,866.00	-0-
PUBLIC ENTERPRISE FUNDS											
UNITED STATES TREASURY CHECK FORGERY INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4109		1,892,672.04	- - - - - - - - -	- - - - - - - - -	42,080.32	- - - - - - - - -	1,850,591.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,892,672.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,080.32	-1,850,591.72
	SUBTOTAL	20		4109		-0-			42,080.32	-42,080.32	-0-
NEW YORK SEASONAL FINANCING FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4069		2,300,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,300,000,000.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,300,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,300,000,000.00	- - - - - - - - -
	SUBTOTAL	20		4069		-0-					-0-
INTRAGOVERNMENTAL FUNDS											
FISHERMEN'S PROTECTIVE FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		4507		2,843,260.39	- - - - - - - - -	- - - - - - - - -	318,202.10	- - - - - - - - -	2,525,058.29
ACCOUNTS RECEIVABLE						4,156,739.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-318,202.10	4,474,941.71
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,000,000.00
	SUBTOTAL	20		4507		-0-			318,202.10	-318,202.10	-0-
TRUST FUND ACCOUNTS											
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8896		943.00	676.50	- - - - - - - - -	105.00	- - - - - - - - -	1,514.50
FUND EQUITIES:											
ACCOUNTS PAYABLE						-943.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	571.50	-1,514.50
	SUBTOTAL	20		8896		-0-	676.50		105.00	571.50	-0-
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	20		8902		99.07	17,595.00	- - - - - - - - -	17,595.00	- - - - - - - - -	99.07
INVESTMENTS IN PUBLIC DEBT SECURITIES						414,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	414,000.00
ACCOUNTS RECEIVABLE						6,598.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,598.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						-414,099.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-414,099.07
ACCOUNTS PAYABLE						-6,598.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,598.12
	SUBTOTAL	20		8902		-0-	17,595.00		17,595.00		-0-
TOTAL, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS						- - - - - - - - -	452,478,165.58	- - - - - - - - -	352,663,884.46	99,814,281.12	- - - - - - - - -

TOBACCO AND FIREARMS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	20	1000	- - - - - - - - -	128,632,000.00	- - - - - - - - -	116,910,750.20	1,008,041.53	10,713,208.27
	1977			11,366,673.61	- - - - - - - - -	- - - - - - - - -	10,650,361.21	249,943.11	460,369.29
	1976			1,124,035.09	- - - - - - - - -	-$747,150.29	514,660.37	-137,795.57	- - - - - - - - -
	PRIOR YEARS			11,562.02	- - - - - - - - -	747,150.29	28,088.79	-17,059.93	748,683.45
ACCOUNTS RECEIVABLE				2,193,309.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	449,151.34	1,744,158.38
FUND EQUITIES:									
ACCOUNTS PAYABLE				-10,990,334.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-374,113.77	-10,546,720.95
UNDELIVERED ORDERS				-3,776,145.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-656,047.28	-3,119,098.44
	SUBTOTAL	20	1000	-0-	128,632,000.00		128,109,880.57	522,119.43	-0-
TOTAL, BUREAU OF ALCOHOL, TOBACCO AND FIREARMS				- - - - - - - - -	128,632,000.00	- - - - - - - - -	128,109,880.57	522,119.43	- - - - - - - - -

UNITED STATES CUSTOMS SERVICE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, UNITED STATES CUSTOMS SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	20	0602	- - - - - - - - -	405,474,000.00	- - - - - - - - -	366,390,904.65	4,882,740.83	34,200,354.52
	1977			29,656,746.13	- - - - - - - - -	- - - - - - - - -	21,400,748.27	1,248,739.38	7,008,758.48
	1976			5,327,547.80	- - - - - - - - -	-3,335,744.78	1,507,780.75	484,022.27	- - - - - - - - -
	PRIOR YEARS			3,509,453.16	- - - - - - - - -	3,335,744.78	1,899,557.50	-943,397.37	5,889,037.95
ACCOUNTS RECEIVABLE				11,704,111.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,378,826.40	8,325,285.40
FUND EQUITIES:									
ACCOUNTS PAYABLE				-21,746,773.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,608,914.96	-23,355,688.89
UNDELIVERED ORDERS				-28,450,584.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,617,162.50	-32,067,747.46
	SUBTOTAL	20	0602	-0-	405,474,000.00		391,198,991.03	14,275,008.97	-0-

SPECIAL FUND ACCOUNTS

REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, UNITED STATES CUSTOMS SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	5687	9,167,921.68	76,369,245.44	- - - - - - - - -	78,814,763.48	- - - - - - - - -	6,722,403.64
ACCOUNTS RECEIVABLE				165,407.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	40,602.73	124,804.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,791,848.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,161,634.32	-5,630,214.63
ACCOUNTS PAYABLE				-542,956.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	485,786.95	-1,028,745.03
UNDELIVERED ORDERS				1,477.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	189,726.60	-188,248.80
	SUBTOTAL	20	5687	-0-	76,369,245.44		78,814,763.48	-2,445,518.04	-0-
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, UNITED STATES CUSTOMS SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	20	5692	8,263,130.92	157,534,669.62	- - - - - - - - -	157,807,088.69	- - - - - - - - -	7,990,711.85
ACCOUNTS RECEIVABLE				29,443.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,293.20	59,736.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,996,088.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-445,524.79	-7,550,563.73
ACCOUNTS PAYABLE				-294,373.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	173,325.31	-467,698.88
UNDELIVERED ORDERS				-2,162.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,073.61	-32,236.02
	SUBTOTAL	20	5692	-0-	157,534,669.62		157,807,088.69	-272,419.07	-0-

INTRAGOVERNMENTAL FUNDS

CONSOLIDATED WORKING FUND, TREASURY, UNITED STATES CUSTOMS SERVICE								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977	20	3906	4,095,000.00	- - - - - - - - -	- - - - - - - - -	4,095,000.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,095,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,095,000.00	- - - - - - - - -
	SUBTOTAL	20	3906	-0-			4,095,000.00	-4,095,000.00	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
UNITED STATES CUSTOMS SERVICE-CONTINUED										
TRUST FUND ACCOUNTS										
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED ABANDONED, AND SEIZED GOODS, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		8789	$2,207,140.57	$3,453,331.08	- - - - - - - - -	$2,462,730.08	- - - - - - - - -	$3,197,741.57
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,207,140.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$990,601.00	-3,197,741.57
	SUBTOTAL	20		8789	-0-	3,453,331.08		2,462,730.08	990,601.00	-0-
TOTAL, UNITED STATES CUSTOMS SERVICE					- - - - - - - - -	642,831,246.14	- - - - - - - - -	634,378,573.28	8,452,672.86	- - - - - - - - -
BUREAU OF ENGRAVING AND PRINTING										
INTRAGOVERNMENTAL FUNDS										
BUREAU OF ENGRAVING AND PRINTING FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		4502	11,446,640.11	5,000,000.00	- - - - - - - - -	-3,361,498.79	- - - - - - - - -	19,806,138.90
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	4502	14,934.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,934.06
ACCOUNTS RECEIVABLE					11,768,366.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,184,075.93	13,952,442.43
UNFILLED CUSTOMER ORDERS					24,153,750.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	717,402.00	23,436,348.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,905,421.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,183,009.14	-12,088,430.92
ACCOUNTS PAYABLE					-35,108,116.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-840,350.37	-34,267,766.23
UNDELIVERED ORDERS					-6,370,152.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,465,513.95	-10,855,666.24
	SUBTOTAL	20		4502	-0-	5,000,000.00		-3,361,498.79	8,361,498.79	-0-
TOTAL, BUREAU OF ENGRAVING AND PRINTING					- - - - - - - - -	5,000,000.00	- - - - - - - - -	-3,361,498.79	8,361,498.79	- - - - - - - - -
BUREAU OF THE MINT										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, BUREAU OF THE MINT										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	20		1616	- - - - - - - - -	41,000,000.00	- - - - - - - - -	34,761,636.27	257,468.95	5,980,894.78
	1977				5,337,037.64	- - - - - - - - -	- - - - - - - - -	4,824,791.13	130,428.21	381,818.30
	1976				749,560.99	- - - - - - - - -	-$149,558.48	415,407.77	184,534.74	- - - - - - - - -
	PRIOR YEARS				572,971.06	- - - - - - - - -	149,558.48	-101.52	312,059.69	410,631.37
ACCOUNTS RECEIVABLE					1,027,659.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,180,378.22	2,208,037.93
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,520,698.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	115,702.77	-4,636,401.26
UNDELIVERED ORDERS					-3,166,530.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,178,450.21	-4,344,981.12
	SUBTOTAL	20		1616	-0-	41,000,000.00		40,001,733.65	998,266.35	-0-
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	20		1617	3,782,375.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,782,375.24
TRANSFER TO:										
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1617	1,947,208.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,947,208.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,729,583.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,729,583.26
	SUBTOTAL	20		1617	-0-					-0-

COINAGE PROFIT FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	20	5811	1,934,072.32	1,378,974.01	- - - - - - - - -	2,464,707.96	- - - - - - - - -	848,338.37
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,704,946.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,699,909.24	-605,037.64
ACCOUNTS PAYABLE				-229,125.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,175.29	-243,300.73
	SUBTOTAL	20	5811	-0-	1,378,974.01		2,464,707.96	-1,085,733.95	-0-
TOTAL, BUREAU OF THE MINT.				- - - - - - - - -	42,378,974.01	- - - - - - - - -	42,466,441.61	-87,467.60	- - - - - - - - -
BUREAU OF THE PUBLIC DEBT									
GENERAL FUND ACCOUNTS									
ADMINISTERING THE PUBLIC DEBT									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	20	0560	- - - - - - - - -	118,380,000.00	- - - - - - - - -	105,231,181.32	1,484,376.41	11,664,442.27
	1977			16,718,492.73	- - - - - - - - -	- - - - - - - - -	15,962,396.73	-4,819.55	760,915.55
	1976			321,768.79	- - - - - - - - -	-90,885.73	157,361.45	73,521.61	- - - - - - - - -
	PRIOR YEARS			238,435.88	- - - - - - - - -	90,885.73	157,400.64	-8,345.17	180,200.14
ACCOUNTS RECEIVABLE				41,217.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-648,040.57	689,258.18
FUND EQUITIES:									
ACCOUNTS PAYABLE				-14,546,739.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,686,729.08	-10,860,010.42
UNDELIVERED ORDERS				-2,773,175.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-338,369.79	-2,434,805.72
	SUBTOTAL	20	0560	-0-	118,380,000.00		121,508,406.14	-3,128,406.14	-0-
TOTAL, BUREAU OF THE PUBLIC DEBT.				- - - - - - - - -	118,380,000.00	- - - - - - - - -	121,508,406.14	-3,128,406.14	- - - - - - - - -
INTERNAL REVENUE SERVICE									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	20	0911	- - - - - - - - -	54,163,000.00	- - - - - - - - -	49,838,399.56	510,421.42	3,814,179.02
	1977			4,282,085.12	- - - - - - - - -	- - - - - - - - -	4,375,116.51	-286,278.95	193,247.56
	1976			195,589.96	- - - - - - - - -	-28,886.47	41,302.24	125,401.25	- - - - - - - - -
	PRIOR YEARS			5,606.00	- - - - - - - - -	28,886.47	55,654.69	-53,187.66	32,025.44
ACCOUNTS RECEIVABLE				206,423.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-198,627.58	405,051.31
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,265,220.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-291,413.91	-3,973,806.98
UNDELIVERED ORDERS				-424,483.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,212.43	-470,656.35
	SUBTOTAL	20	0911	-0-	54,163,000.00		54,310,473.00	-147,473.00	-0-
ACCOUNTS, COLLECTION AND TAXPAYER SERVICE, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	20	0912	- - - - - - - - -	922,709,000.00	- - - - - - - - -	828,134,790.82	301,389.39	94,272,819.79
	1977			77,537,645.82	- - - - - - - - -	- - - - - - - - -	73,203,012.04	1,415,318.36	2,919,314.82
	1976			5,760,629.59	- - - - - - - - -	-2,998,593.79	1,634,205.03	1,127,830.77	- - - - - - - - -
	PRIOR YEARS			1,443,365.32	- - - - - - - - -	2,998,593.79	1,142,678.85	-795,670.18	4,094,950.44
ACCOUNTS RECEIVABLE				7,698,912.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,298,090.63	4,400,822.26
FUND EQUITIES:									
ACCOUNTS PAYABLE				-74,336,268.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,940,015.41	-92,276,283.80
UNDELIVERED ORDERS				-18,104,285.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,692,661.72	-13,411,623.51
	SUBTOTAL	20	0912	-0-	922,709,000.00		904,114,687.34	18,594,312.66	-0-
COMPLIANCE, INTERNAL REVENUE SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	20	0913	- - - - - - - - -	990,412,000.00	- - - - - - - - -	922,573,764.42	4,342,926.98	63,495,308.60
	1977			61,221,873.94	- - - - - - - - -	- - - - - - - - -	58,409,602.74	55,816.04	2,756,455.16
	1976			3,189,710.81	- - - - - - - - -	-1,686,764.92	512,993.87	589,952.02	- - - - - - - - -
	PRIOR YEARS			766,489.82	- - - - - - - - -	1,686,764.92	381,676.40	-45,676.80	2,117,255.14
ACCOUNTS RECEIVABLE				7,196,501.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,553,222.56	5,643,278.74
FUND EQUITIES:									
ACCOUNTS PAYABLE				-62,660,245.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,502,161.46	-65,162,407.35
UNDELIVERED ORDERS				-9,714,329.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-864,439.69	-8,849,890.29
	SUBTOTAL	20	0913	-0-	990,412,000.00		981,878,037.43	8,533,962.57	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title		Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
INTERNAL REVENUE SERVICE-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
REFUNDS MADE WHERE EARNED INCOME CREDIT EXCEEDS LIABILITY FOR TAX										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			0903	- - - - - - - - -	$880,889,969.69	- - - - - - - - -	$880,889,969.69	- - - - - - - - -	- - - - - - - - -
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			0904	- - - - - - - - -	316,936,801.40	- - - - - - - - -	316,936,801.40	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS										
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			5737	$18,935,212.92	186,271,422.41	- - - - - - - - -	187,568,386.21	- - - - - - - - -	$17,638,249.12
FUND EQUITIES:										
ACCOUNTS PAYABLE					-18,935,212.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$1,296,963.80	-17,638,249.12
	SUBTOTAL 20			5737	-0-	186,271,422.41		187,568,386.21	-1,296,963.80	-0-
PUBLIC ENTERPRISE FUNDS										
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			4413	798,559.95	- - - - - - - - -	- - - - - - - - -	68,245.51	- - - - - - - - -	730,314.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-798,559.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-68,245.51	-730,314.44
	SUBTOTAL 20			4413	-0-			68,245.51	-68,245.51	-0-
TOTAL, INTERNAL REVENUE SERVICE					- - - - - - - - -	3,351,382,193.50	- - - - - - - - -	3,325,766,600.58	25,615,592.92	- - - - - - - - -
UNITED STATES SECRET SERVICE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			1408	1,781,260.84	- - - - - - - - -	- - - - - - - - -	-1,934,633.69	- - - - - - - - -	3,715,894.53
	1978				- - - - - - - - -	133,890,000.00	- - - - - - - - -	114,157,464.69	1,117,977.09	18,614,558.22
	1977				12,492,543.62	- - - - - - - - -	- - - - - - - - -	9,277,920.78	1,674,439.18	1,540,183.66
	1976				3,853,668.04	- - - - - - - - -	-$1,165,099.29	2,454,531.50	234,037.25	- - - - - - - - -
	PRIOR YEARS				395,811.20	- - - - - - - - -	1,165,099.29	134,111.02	161,966.70	1,244,832.77
ACCOUNTS RECEIVABLE					1,981,023.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	137,582.85	1,843,440.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,781,260.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,934,633.69	-3,715,894.53
ACCOUNTS PAYABLE					-11,075,430.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	668,008.41	-11,743,438.48
UNDELIVERED ORDERS					-7,647,616.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,851,960.53	-11,499,576.66
	SUBTOTAL 20			1408	-0-	133,890,000.00		124,089,394.30	9,800,605.70	-0-
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			1407	- - - - - - - - -	5,011,043.15	- - - - - - - - -	5,011,043.15	- - - - - - - - -	- - - - - - - - -
TOTAL, UNITED STATES SECRET SERVICE					- - - - - - - - -	138,901,043.15	- - - - - - - - -	129,100,437.45	9,800,605.70	- - - - - - - - -

COMPTROLLER OF THE CURRENCY

TRUST FUND ACCOUNTS

ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	8413	102,872.50	- - - - - - - - -	-4,450,000.00	-4,420,287.67	- - - - - - - - -	79,160.17
INVESTMENTS IN PUBLIC DEBT SECURITIES			52,245,000.00	- - - - - - - - -	4,450,000.00	- - - - - - - - -	- - - - - - - - -	56,695,000.00
ACCOUNTS RECEIVABLE			1,785,966.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	535,005.31	1,250,960.90
FUND EQUITIES:								
UNOBLIGATED BALANCE			-23,877,687.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,379,347.65	-26,257,035.10
ACCOUNTS PAYABLE			-30,256,151.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,511,934.71	-31,768,085.97
	SUBTOTAL 20	8413	-0-			-4,426,287.67	4,426,287.67	-0-
TOTAL, COMPTROLLER OF THE CURRENCY			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,426,287.67	4,426,287.67	- - - - - - - - -

INTEREST ON THE PUBLIC DEBT

GENERAL FUND ACCOUNTS

INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0550	- - - - - - - - -	48,694,855,508.78	- - - - - - - - -	48,694,855,508.78	- - - - - - - - -	- - - - - - - - -
TOTAL, INTEREST ON THE PUBLIC DEBT			- - - - - - - - -	48,694,855,508.78	- - - - - - - - -	48,694,855,508.78	- - - - - - - - -	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [1]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-897,030,999.00	- - - - - - - - -	-897,030,999.00	- - - - - - - - -	- - - - - - - - -
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES			- - - - - - - - -	-2,767,670,182.83	- - - - - - - - -	-2,767,670,182.83	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-1,649,914,795.40	- - - - - - - - -	-1,649,914,795.40	- - - - - - - - -	- - - - - - - - -
TOTAL			- - - - - - - - -	-5,314,615,977.23	- - - - - - - - -	-5,314,615,977.23	- - - - - - - - -	- - - - - - - - -
TOTAL, THE DEPARTMENT OF THE TREASURY			- - - - - - - - -	56,805,523,669.93	-175,406,895.00	56,309,144,830.00	320,971,944.93	- - - - - - - - -

MEMORANDUM

PUBLIC DEBT RETIREMENT

GENERAL FUND ACCOUNTS

SINKING FUND (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0575	23,242,000,086.42	680,849,085.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,922,849,171.89
FUND EQUITIES:								
UNOBLIGATED BALANCE			-23,242,000,086.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	680,849,085.47	-23,922,849,171.89
	SUBTOTAL 20	0575	-0-	680,849,085.47			680,849,085.47	-0-
PUBLIC DEBT PRINCIPAL (PERMANENT APPROPRIATION)								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0500	- - - - - - - - -	1,237,288,157,957.35 [2]	1,237,288,157,957.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
MEMORANDUM-CONTINUED										
PUBLIC DEBT RETIREMENT-CONTINUED										
SPECIAL FUND ACCOUNT										
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			5080	- - - - - - - - -	$341,566.90	10/ -$337,000.81	- - - - - - - - -	- - - - - - - - -	$4,566.09
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$4,566.09	-4,566.09
	SUBTOTAL 20			5080	-0-	341,566.90	-337,000.81		4,566.09	-0-
TOTAL, PUBLIC DEBT RETIREMENT					- - - - - - - - -	1,237,969,348,609.72	-1,237,288,494,558.16	- - - - - - - - -	680,853,651.56	- - - - - - - - -
REFUNDS OF RECEIPTS										
GENERAL FUND ACCOUNTS										
REFUNDING INTERNAL REVENUE COLLECTIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			0903	- - - - - - - - -	11/ 39,324,935,206.14	- - - - - - - - -	11/ $38,764,401,397.12	560,533,809.02	- - - - - - - - -
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			1807	- - - - - - - - -	622,061.19	- - - - - - - - -	622,061.19	- - - - - - - - -	- - - - - - - - -
REFUNDS AND DRAWBACKS, UNITED STATES CUSTOMS SERVICE										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 20			0603	- - - - - - - - -	155,894,040.06	- - - - - - - - -	155,894,040.06	- - - - - - - - -	- - - - - - - - -
TOTAL, REFUNDS OF RECEIPTS					- - - - - - - - -	39,481,451,307.39	- - - - - - - - -	38,920,917,498.37	560,533,809.02	- - - - - - - - -

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (net) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

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

5 Subject to disposition by the administrative agency.

6 Includes $97,527,000.00 that is unobligated-unavailable pursuant to P.L. 94-369.

7 For detail by account see Table B - "Receipts by Organizational Unit."

8 Represents:

P.L. No.	Approved	Beneficiary	Amount
95-10	10-25-77	Vivian L. Smith	$ 272.18
95-10	10-25-77	Wayne Simms	412.62
95-10	10-25-77	Charles A. Boggs	1,687.50
95-10	10-25-77	Joe Silotto	366.13
95-10	10-25-77	Lawrence D. Wolf	511.67
95-10	10-25-77	Gordon Stockdale	177.22
95-38	5-16-78	The First Baptist Church of Paducah, Kentucky	171,990.00
93-96	10-17-74	Thomas C. Johnson	1,424.63
95-53	9-17-78	Master Sergeant William E. Boone	1,410.00
95-51	9-08-78	Frankie M. James	1,950.00

9 Represents:

Public debt expenditures per September 30, 1978	$1,237,288,494,958.16
Less: Amount of gifts to the United States applied to the reduction of the public debt	337,000.81

10 Represents amount transferred to public debt principal account and applied to the reduction of the public debt.

11 Includes $880,889,969.69 refunds made where earned income credit exceeds liability for tax.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
2081801	$156,087,000.00	$156,576,000.00	-$489,000.00	2080560	$1,951,000.00	31 USC 1001 note
				2080912	-2,440,000.00	31 USC 1001 note
2080560	118,380,000.00	120,331,000.00	-1,951,000.00	2081801	-1,951,000.00	31 USC 1001 note
2080912	922,709,000.00	920,269,000.00	2,440,000.00	2081801	2,440,000.00	31 USC 1001 note
TOTAL	$1,197,176,000.00	$1,197,176,000.00	$0		$0	

*Appropriations to accounts which did not have appropriation transfer activity during the fiscal year are not included in this table.

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From (Or To (-)	Citation of Law
207/81865	-$175,406,895.00	69X4411	-$175,406,895.00	90 STAT. 76
TOTAL	-$175,406,895.00		-$175,406,895.00	

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub No.						
ENVIRONMENTAL PROTECTION AGENCY											
GENERAL FUND ACCOUNTS											
AGENCY AND REGIONAL MANAGEMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	68		0105		- - - - - - - - -	$62,749,500.00	- - - - - - - - -	$68,624,256.51	$795,397.63	$13,329,845.81
	1977					$9,402,959.12	- - - - - - - - -	- - - - - - - - -	4,213,003.29	-50,624.44	5,240,580.27
	1976					3,154,501.26	- - - - - - - - -	-$2,238,661.56	521,779.71	394,059.99	- - - - - - - - -
	PRIOR YEARS					1,462,989.60	- - - - - - - - -	2,238,661.56	-2,269,669.67	48,147.60	5,923,173.23
ACCOUNTS RECEIVABLE						861,688.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-129,395.60	991,084.31
FUND EQUITIES:											
ACCOUNTS PAYABLE						-10,652,753.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNDELIVERED ORDERS						-4,229,384.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,973,053.93	-8,679,699.83
	SUBTOTAL	68		0105		-0-	82,749,500.00		71,089,369.84	12,575,598.86	-16,804,983.79
										11,660,130.16	-0-
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0107		64,931,950.85	- - - - - - - - -	-500,000.00	31,551,081.74	- - - - - - - - -	32,860,869.11
	1978-79					- - - - - - - - -	317,246,100.00	-4,600,000.00	112,484,843.33	- - - - - - - - -	200,161,256.67
	1977-78					165,359,018.79	- - - - - - - - -	- - - - - - - - -	101,439,683.74	338,298.75	63,581,036.30
	PRIOR YEARS					137,914.32	- - - - - - - - -	- - - - - - - - -	36,060.46	12,593.98	89,256.86
TRANSFER TO:											
AGRICULTURAL, COOPERATIVE STATE RESEARCH SERVICE	1978-79	12	68	0107	15	- - - - - - - - -	- - - - - - - - -	550,000.00	- - - - - - - - -	- - - - - - - - -	550,000.00
	1977-78					790,000.00	- - - - - - - - -	- - - - - - - - -	204,500.00	- - - - - - - - -	585,500.00
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	NO YEAR	75	68	0107	6	2,918,151.48	- - - - - - - - -	- - - - - - - - -	758,470.41	- - - - - - - - -	2,159,681.07
	1978-79					- - - - - - - - -	- - - - - - - - -	4,000,000.00	1,940,839.79	- - - - - - - - -	2,109,160.21
	1977-78					2,576,936.79	- - - - - - - - -	- - - - - - - - -	2,098,129.16	- - - - - - - - -	478,807.63
ACCOUNTS RECEIVABLE						8,599,375.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,659,205.02	18,258,580.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						-17,626,602.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE						-28,029,480.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,048,771.35	-7,577,831.11
UNDELIVERED ORDERS						-199,657,265.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,420,255.65	-49,449,736.14
	SUBTOTAL	68		0107		-0-	317,246,100.00	-500,000.00	250,513,008.65	64,169,319.34	-263,826,584.35
										66,232,491.35	-0-
ENERGY RESEARCH AND DEVELOPMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0109		54,013,433.96	- - - - - - - - -	-1,200,000.00	30,694,239.21	- - - - - - - - -	22,119,194.75
TRANSFER TO:											
AGRICULTURE, COOPERATIVE STATE RESEARCH SERVICE	NO YEAR	12	68	0109	15	1,145,000.00	- - - - - - - - -	- - - - - - - - -	705,974.30	- - - - - - - - -	439,025.70
ACCOUNTS RECEIVABLE						36,812,593.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,209,311.02	21,603,282.77
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,338,797.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,003,632.98	-335,164.13
ACCOUNTS PAYABLE						-7,039,667.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,552,198.06	-3,487,469.46
UNDELIVERED ORDERS						-82,592,563.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,253,693.49	-40,338,869.63
	SUBTOTAL	68		0109		-0-		-1,200,000.00	31,400,213.51	-32,600,213.51	-0-
ABATEMENT AND CONTROL, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0108		166,080,635.04	- - - - - - - - -	1,700,000.00	109,122,953.24	- - - - - - - - -	58,657,681.80
	1978-79					- - - - - - - - -	520,877,500.00	-1,000,000.00	218,328,252.67	- - - - - - - - -	301,049,247.33
	1977-78					206,315,288.10	- - - - - - - - -	- - - - - - - - -	130,662,631.52	262,314.00	75,370,342.58
	PRIOR YEARS					826,436.99	- - - - - - - - -	- - - - - - - - -	31,505.99	17,349.18	777,581.82
TRANSFER TO:											
AGRICULTURE, EXTENSION SERVICE	NO YEAR	12	68	0108	5	1,272,000.00	- - - - - - - - -	- - - - - - - - -	878,680.00	- - - - - - - - -	393,320.00
	1978-79					- - - - - - - - -	- - - - - - - - -	1,000,000.00	- - - - - - - - -	- - - - - - - - -	1,000,000.00
	1977-78					70,000.00	- - - - - - - - -	- - - - - - - - -	70,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						55,327,065.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,302,431.90	40,024,633.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						-83,848,553.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,830,950.94	-113,679,504.30
ACCOUNTS PAYABLE						-75,190,708.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,961,545.25	-71,209,163.05
UNDELIVERED ORDERS						-270,852,163.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,531,975.81	-292,384,139.77
	SUBTOTAL	68		0108		-0-	520,877,500.00	1,700,000.00	459,614,023.42	62,963,476.58	-0-
ENFORCEMENT, ENVIRONMENTAL PROTECTION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	68		0106		39,492.78	- - - - - - - - -	- - - - - - - - -	-28,496.45	- - - - - - - - -	60,989.23
	1978					- - - - - - - - -	73,729,900.00	- - - - - - - - -	53,710,633.04	783,306.27	20,235,958.69
	1977					11,540,942.53	- - - - - - - - -	- - - - - - - - -	10,617,525.07	-277,016.17	1,200,433.63
	1976					1,767,505.73	- - - - - - - - -	- - - - - - - - -	785,032.63	221,975.76	- - - - - - - - -
	PRIOR YEARS					1,643,975.17	- - - - - - - - -	-770,497.34	649,397.44	254,891.69	1,688,683.20
								770,497.34			

ACCOUNTS RECEIVABLE				158,087.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-258,445.09	416,532.82
FUND EQUITIES:									
UNOBLIGATED BALANCE				-57,642.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,712.01	-38,930.05
ACCOUNTS PAYABLE				-6,676,659.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,680,565.38	-9,357,224.38
UNDELIVERED ORDERS				-8,515,702.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,501,740.44	-14,017,443.32
	SUBTOTAL	68	0106	-0-	73,729,900.00		64,841,593.73	8,888,306.27	-0-
BUILDINGS AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	0110	4,852,054.81	- - - - - - - - -	- - - - - - - - -	1,273,529.76	- - - - - - - - -	3,578,525.05
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,331,676.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,254,606.96	-1,077,069.74
ACCOUNTS PAYABLE				-355,972.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-290,693.41	-65,278.72
UNDELIVERED ORDERS				-1,164,405.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,271,770.61	-2,436,176.59
	SUBTOTAL	68	0110	-0-			1,273,529.76	-1,273,529.76	-0-
CONSTRUCTION GRANTS, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	0103	3,423,968,746.95	9,500,000,000.00	- - - - - - - - -	3,186,824,961.44	1,577.00	9,737,142,208.51
UNFUNDED CONTRACT AUTHORITY	NO YEAR	68	0103	10,600,000,000.00	5/-5,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,600,000,000.00
ACCOUNTS RECEIVABLE				103,963.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,853.50	150,816.50
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,557,418,069.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,113,940,539.19	-3,671,358,609.13
ACCOUNTS PAYABLE				-1,005,971,731.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	883,295,557.40	-1,889,257,288.70
UNDELIVERED ORDERS				-11,460,682,908.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,684,005,781.53	-9,776,677,127.18
	SUBTOTAL	68	0103	-0-	4,500,000,000.00		3,186,824,961.44	1,313,175,038.56	-0-
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	0104	5,303,693.68	4,000,000.00	- - - - - - - - -	1,415,830.63	- - - - - - - - -	7,886,863.05
TRANSFER TO:									
NATIONAL SCIENCE FOUNDATION	NO YEAR	49 68	0104	128,113.40	- - - - - - - - -	- - - - - - - - -	5,198.37	- - - - - - - - -	122,915.03
FUND EQUITIES:									
UNOBLIGATED BALANCE				-1,035,380.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,841,0_1.02	-2,876,901.91
ACCOUNTS PAYABLE				-498,464.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,630.9[illegible]	-551,095.71
UNDELIVERED ORDERS				-3,897,461.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	684,319.17	-4,581,780.46
	SUBTOTAL	68	0104	-0-	4,000,000.00		1,420,029.00	2,577,971.00	-0-
OPERATIONS, RESEARCH, AND FACILITIES, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	0100	14,291,473.81	- - - - - - - - -	- - - - - - - - -	2,337,906.63	- - - - - - - - -	11,953,567.18
	1978			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-168.14	168.14	- - - - - - - - -
	PRIOR YEARS			4,721,859.49	- - - - - - - - -	- - - - - - - - -	2,134,504.79	465,350.99	2,122,003.71
TRANSFER TO:									
GENERAL SERVICES ADMINISTRATION	NO YEAR	47 68	0100	840,902.28	- - - - - - - - -	- - - - - - - - -	294,033.16	- - - - - - - - -	546,869.12
HEALTH, EDUCATION, AND WELFARE, FOOD AND DRUG ADMINISTRATION	NO YEAR	75 68	0100 6	237,747.81	- - - - - - - - -	- - - - - - - - -	234,852.36	- - - - - - - - -	2,895.45
ACCOUNTS RECEIVABLE				10,152,009.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,406,938.81	745,070.75
FUND EQUITIES:									
UNOBLIGATED BALANCE				-6,981,895.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,502,327.56	-2,479,567.98
ACCOUNTS PAYABLE				-7,869,713.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,416,676.18	-1,453,037.61
UNDELIVERED ORDERS				-15,392,383.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,954,583.00	-11,437,800.62
	SUBTOTAL	68	0100	-0-			5,001,128.80	-5,001,128.80	-0-
PUBLIC ENTERPRISE FUNDS									
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	4311	747,720.94	- - - - - - - - -	- - - - - - - - -	64,308.44	- - - - - - - - -	683,412.50
ACCOUNTS RECEIVABLE				684,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,000.00	638,000.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-747,201.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,000.00	-785,201.19
ACCOUNTS PAYABLE				-684,107.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-148,358.29	-535,748.73
UNDELIVERED ORDERS				-412.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49.85	-462.58
	SUBTOTAL	68	4311	-0-			64,308.44	-64,308.44	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, ENVIRONMENTAL PROTECTION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	68	3912	-135,207.00	- - - - - - - - -	- - - - - - - - -	-162,058.00	- - - - - - - - -	26,851.00
	PRIOR YEARS			98,969.41	- - - - - - - - -	- - - - - - - - -	79,404.96	23.02	19,541.43
ACCOUNTS RECEIVABLE				187,158.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	187,159.00	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-45,220.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,336.05	-10,884.08
UNDELIVERED ORDERS				-105,700.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70,191.93	-35,508.35
	SUBTOTAL	68	3912	-0-			-82,653.04	82,653.04	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
TRUST FUND ACCOUNTS										
CITIZENS FUND FOR POLLUTION CONTROL ACTIVITIES, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		8220	$12,681.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$12,681.83
FUND EQUITIES:										
UNOBLIGATED BALANCE					-12,681.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,681.83
	SUBTOTAL	68		8220	-0-					-0-
MISCELLANEOUS CONTRIBUTED FUNDS, ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	68		8741	69,325.58	$32,000.00	- - - - - - - - -	$18,711.27	- - - - - - - - -	82,614.31
FUND EQUITIES:										
UNOBLIGATED BALANCE					-52,929.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$5,983.16	-58,892.24
ACCOUNTS PAYABLE					-2,233.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	295.04	-2,528.20
UNDELIVERED ORDERS					-14,163.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,030.53	-21,193.87
DEDUCTIONS FOR OFFSETTING RECEIPTS 6/	SUBTOTAL	68		8741	-0-	32,000.00		18,711.27	13,288.73	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-508,769.23	- - - - - - - - -	-508,769.23	- - - - - - - - -	- - - - - - - - -
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.					- - - - - - - - -	5,498,126,230.77	- - - - - - - - -	4,071,472,055.59	1,426,654,175.18	- - - - - - - - -

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority: see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (net) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant ot 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

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

5 Represents appropriation to liquidate.

6 For detail by account see Table B - "Receipts by Organizational Unit."

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
6880105	$82,749,500.00	$76,046,000.00	$6,703,500.00	6880106	$598,200.00	91 STAT. 1079
				688/90107	818,300.00	91 STAT. 1079
				688/90108	5,287,000.00	91 STAT. 1079
688/90107	317,246,100.00	319,547,000.00	-2,300,900.00	6880105	-818,300.00	91 STAT. 1079
				6880106	-2,041,000.00	91 STAT. 1079
				688/90108	558,400.00	91 STAT. 1079
688/90108	520,877,500.00	526,173,000.00	-5,295,500.00	6880105	-5,287,000.00	91 STAT. 1079
				6880106	549,900.00	91 STAT. 1079
				688/90107	-558,400.00	91 STAT. 1079
6880106	73,729,900.00	72,837,000.00	892,900.00	6880105	-598,200.00	91 STAT. 1079
				688/90107	2,041,000.00	91 STAT. 1079
				688/90108	-549,900.00	91 STAT. 1079
TOTAL	$994,603,000.00	$994,603,000.00	$0		$0	

*Appropriations to accounts which did not have appropriation transfer activity during the fiscal year are not included in this table.

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
68X0107	-$500,000.00	68X0108	-$500,000.00	89 STAT. 590
688/90107	-4,600,000.00	12-688/90107(15)	-550,000.00	31 USC 686,686-1
		75-688/90107(06)	-4,050,000.00	31 USC 686,686-1
12-688/90107(15)	550,000.00	688/90107	550,000.00	31 USC 686,686-1
75-688/90107(06)	4,050,000.00	688/90107	4,050,000.00	31 USC 686,686-1
68X0109	-1,200,000.00	68X0108	-1,200,000.00	89 STAT. 590
68X0108	1,700,000.00	68X0107	500,000.00	89 STAT. 590
		68X0109	1,200,000.00	89 STAT. 590

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
688/90108	-$1,000,000.00	12-688/90108(05)	-$1,000,000.00	86 STAT. 996-997
12-688/90108(05)	1,000,000.00	688/90108	1,000,000.00	86 STAT. 996-997
TOTAL	$0		$0	

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
GENERAL SERVICES ADMINISTRATION											
REAL PROPERTY ACTIVITIES											
GENERAL FUND ACCOUNTS											
EXPENSES, UNITED STATES COURT FACILITIES, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 47			1157		$312,898.15	- - - - - - - - -	- - - - - - - - -	$93,059.15	$219,839.00	- - - - - - - - -
FUND EQUITIES:											
UNDELIVERED ORDERS						-312,898.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-312,898.15	- - - - - - - - -
	SUBTOTAL 47			1157		-0-			93,059.15	-93,059.15	-0-
OPERATING EXPENSES, PUBLIC BUILDINGS SERVICE, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS 47			1000		2,322,518.92	- - - - - - - - -	- - - - - - - - -	167,148.00	1,608,949.77	$546,421.15
ACCOUNTS RECEIVABLE						14,459.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,493.47	10,965.92
FUND EQUITIES:											
ACCOUNTS PAYABLE						-27,319.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,464.75	-18,854.66
UNDELIVERED ORDERS						-2,309,658.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,771,126.49	-538,532.41
SPECIAL FUND ACCOUNTS	SUBTOTAL 47			1000		-0-			167,148.00	-167,148.00	-0-
OPERATING EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 47			5253		- - - - - - - - -	$7,935,000.00	- - - - - - - - -	6,056,221.12	248,483.52	1,630,295.36
	1977					583,665.96	- - - - - - - - -	- - - - - - - - -	555,428.14	1,527.87	26,709.95
	1976					7,158.59	- - - - - - - - -	-$35,734.45	2,506.01	-81,081.87	- - - - - - - - -
	PRIOR YEARS					23,941.36	- - - - - - - - -	35,734.45	- - - - - - - - -	-285.60	109,961.41
ACCOUNTS RECEIVABLE						20,482.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,926.00	15,556.69
FUND EQUITIES:											
ACCOUNTS PAYABLE						-413,645.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	788,739.49	-1,202,385.42
UNDELIVERED ORDERS						-221,602.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	358,535.32	-580,137.99
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	SUBTOTAL 47			5253		-0-	7,935,000.00		6,614,155.27	1,320,844.73	-0-
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 47			5254		- - - - - - - - -	1,000,000.00	- - - - - - - - -	306,747.00	282,952.38	410,300.62
	1977					323,874.12	- - - - - - - - -	- - - - - - - - -	231,922.69	19,560.43	72,391.00
	1976					2,034.40	- - - - - - - - -	-300.00	- - - - - - - - -	1,734.40	- - - - - - - - -
	PRIOR YEARS					11,406.00	- - - - - - - - -	300.00	2,416.50	- - - - - - - - -	9,289.50
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19.49	19.49
FUND EQUITIES:											
ACCOUNTS PAYABLE						-62,526.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-50,210.35	-12,316.35
UNDELIVERED ORDERS						-274,787.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	204,896.44	-479,684.26
INTRAGOVERNMENTAL FUNDS	SUBTOTAL 47			5254		-0-	1,000,000.00		541,086.19	458,913.81	-0-
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, GENERAL SERVICES ADMINISTRATION, PUBLIC BUILDING SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	CLEARING ACCOUNT 47			3885	13	-1,363,249.20	- - - - - - - - -	- - - - - - - - -	-1,397,642.88	- - - - - - - - -	34,393.68
FEDERAL BUILDING FUND REIMBURSABLE FORT WORTH, TEXAS	CLEARING ACCOUNT 47			3885	17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	331,345.25	- - - - - - - - -	5/-331,345.25
ACCOUNTS RECEIVABLE						1,363,249.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,031,903.95	331,345.25
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	34,393.68	-34,393.68
	SUBTOTAL 47			3885		-0-			-1,066,297.63	1,066,297.63	-0-
FEDERAL BUILDINGS FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 47			4542	1	460,878,658.83	- - - - - - - - -	- - - - - - - - -	-163,336,064.99	6/75,000,000.00	549,214,723.82
ACCOUNTS RECEIVABLE						119,944,891.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,100,294.16	109,844,597.75
UNFILLED CUSTOMER ORDERS						239,286,106.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-51,534,128.59	290,820,234.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-296,621,073.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE						-388,356,826.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,008,374.12	-307,629,447.79
UNDELIVERED ORDERS						-135,131,756.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	58,065,395.61	-446,422,222.12
	SUBTOTAL 47			4542		-0-			-163,336,064.99	60,696,129.69	-155,827,886.28

FEDERAL BUILDINGS FUND, UNDISTRIBUTED SIBAC CHARGEBACKS, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS								
REIMBURSABLE WORK AUTHORIZATIONS:								
FORT WORTH, TEXAS	NO YEAR 47	4542 187	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-233,336.11	- - - - - - - - -	233,336.11
SLUC:								
WASHINGTON, D.C.	NO YEAR 47	4542 193	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-250.00	- - - - - - - - -	250.00
FUND EQUITIES:						- - - - - - - - -	233,586.11	-233,586.11
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-233,586.11	233,586.11	-0-
	SUBTOTAL 47	4542	-0-					
CONSTRUCTION SERVICE FUND, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	4602	23,678,829.42	- - - - - - - - -	- - - - - - - - -	-4,197,388.37	- - - - - - - - -	27,876,217.79
ACCOUNTS RECEIVABLE			3,043,989.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,517,141.79	526,847.29
UNFILLED CUSTOMER ORDERS			22,953,533.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-88,115.56	23,041,648.65
FUND EQUITIES:							1,482,054.05	-25,675,777.59
UNOBLIGATED BALANCE			-24,193,723.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	268,339.91	-25,750,967.96
ACCOUNTS PAYABLE			-25,482,628.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,968.18	-17,968.18
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,197,388.37	-0-
	SUBTOTAL 47	4602	-0-			-4,197,388.37		
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	3918	1,926,866.27	- - - - - - - - -	- - - - - - - - -	687,942.73	- - - - - - - - -	1,238,923.54
ACCOUNTS RECEIVABLE			13,923,654.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,974,215.17	24,897,869.23
UNFILLED CUSTOMER ORDERS			213,992.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	168,735.17	45,257.76
FUND EQUITIES:							-61,201.86	-45,257.76
UNOBLIGATED BALANCE			-106,459.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-495,231.00	-312,904.92
ACCOUNTS PAYABLE			-808,135.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,673,970.13	-25,823,887.85
UNDELIVERED ORDERS			-15,149,917.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-687,942.73	-0-
	SUBTOTAL 47	3918	-0-			687,942.73		
TRUST FUND ACCOUNTS								
UNCONDITIONAL GIFTS OF REAL, PERSONAL, OR OTHER PROPERTY, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	8198	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,695.00	- - - - - - - - -	10,695.00
FUND EQUITIES:						- - - - - - - - -	10,695.00	-10,695.00
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,695.00	10,695.00	-0-
	SUBTOTAL 47	8198	-0-					
TOTAL, REAL PROPERTY ACTIVITIES			- - - - - - - - -	8,935,000.00	- - - - - - - - -	-160,740,640.76	169,675,640.76	- - - - - - - - -
PERSONAL PROPERTY ACTIVITIES								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 47	0500	- - - - - - - - -	168,144,000.00	- - - - - - - - -	156,060,824.99	2,960,735.13	9,122,439.88
	1977		10,040,842.16	- - - - - - - - -	- - - - - - - - -	8,327,132.39	91,769.17	1,621,940.60
	1976		1,841,280.93	- - - - - - - - -	-975,153.12	619,806.35	246,319.46	- - - - - - - - -
	PRIOR YEARS		4,130,390.10	- - - - - - - - -	975,153.12	201,827.21	1,657,972.76	3,245,743.25
			2,508,933.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,675,636.14	7,184,569.65
ACCOUNTS RECEIVABLE							2,244,486.48	-11,140,821.50
FUND EQUITIES:			-8,896,335.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	408,760.20	-10,053,871.88
ACCOUNTS PAYABLE			-9,625,111.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,934,407.06	-0-
UNDELIVERED ORDERS			-0-	168,144,000.00		165,209,592.94		
	SUBTOTAL 47	0500						

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
PERSONAL PROPERTY ACTIVITIES-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4530	1	$150,565,657.27	- - - - - - - - -	- - - - - - - - -	$30,300,305.00	- - - - - - - - -	$120,259,352.27
(FEDSTRIP) UNDISTRIBUTED SIBAC											
CHARGEBACKS:											
NEW YORK, NEW YORK	NO YEAR	47		4530	112	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,947.23	- - - - - - - - -	39,947.23
WASHINGTON, D.C.	NO YEAR	47		4530	113	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	150,667.27	- - - - - - - - -	5/-150,667.27
KANSAS CITY, MISSOURI	NO YEAR	47		4530	116	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,654.22	- - - - - - - - -	2,654.22
FORT WORTH, TEXAS	NO YEAR	47		4530	117	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-580.95	- - - - - - - - -	580.95
SAN FRANCISCO, CALIFORNIA	NO YEAR	47		4530	119	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,564.71	- - - - - - - - -	5/-29,564.71
(MOTOR POOL) UNDISTRIBUTED SIBAC											
CHARGEBACKS:											
NEW YORK, NEW YORK	NO YEAR	47		4530	122	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,125.98	- - - - - - - - -	5/ 2,125.98
WASHINGTON, D.C.	NO YEAR	47		4530	123	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,442.48	- - - - - - - - -	5/-5,442.48
KANSAS CITY, MISSOURI	NO YEAR	47		4530	126	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,180.41	- - - - - - - - -	5/-15,180.41
FORT WORTH, TEXAS	NO YEAR	47		4530	127	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,536.49	- - - - - - - - -	5/ -7,536.49
SAN FRANCISCO, CALIFORNIA	NO YEAR	47		4530	129	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,374.21	- - - - - - - - -	29,374.21
ACCOUNTS RECEIVABLE						113,981,697.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$4,410,854.96	118,392,552.23
UNFILLED CUSTOMER ORDERS						311,709,306.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-74,039,986.86	385,749,293.63
FUND EQUITIES:											
UNOBLIGATED BALANCE						7,794,199.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,291,192.94	5/ 52,085,392.12
ACCOUNTS PAYABLE						-176,773,164.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,656,709.64	-184,429,873.75
UNDELIVERED ORDERS						-407,277,696.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	84,645,311.35	-491,923,007.73
	SUBTOTAL	47		4530		-0-			30,440,013.77	-30,440,013.77	-0-
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, MOTOR POOL, GENERAL SERVICES ADMINISTRATION:											
FUND RESOURCES						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNDISBURSED FUNDS	CLEARING ACCOUNT	47		3885		7,079.78	- - - - - - - - -	- - - - - - - - -	-161.58	- - - - - - - - -	7,241.36
NEW YORK, NEW YORK	CLEARING ACCOUNT	47		3885	2	-15,922.32	- - - - - - - - -	- - - - - - - - -	18,446.94	- - - - - - - - -	5/-34,369.26
WASHINGTON, D. C.	CLEARING ACCOUNT	47		3885	3	-907.38	- - - - - - - - -	- - - - - - - - -	-8,959.99	- - - - - - - - -	8,052.61
KANSAS CITY, MISSOURI	CLEARING ACCOUNT	47		3885	6	-854.78	- - - - - - - - -	- - - - - - - - -	869.28	- - - - - - - - -	5/-1,724.06
FORT WORTH, TEXAS	CLEARING ACCOUNT	47		3885	7	24,950.43	- - - - - - - - -	- - - - - - - - -	28,758.68	- - - - - - - - -	5/-3,808.25
SAN FRANCISCO, CALIFORNIA	CLEARING ACCOUNT	47		3885	9	17,684.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,217.09	39,901.57
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-32,030.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,736.24	-15,293.97
	SUBTOTAL	47		3885		-0-			38,953.33	-38,953.33	-0-
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, SUPPLY, GENERAL SERVICES ADMINISTRATION:											
FUND RESOURCES						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNDISBURSED FUNDS	CLEARING ACCOUNT	47		3885		278.86	- - - - - - - - -	- - - - - - - - -	38,836.04	- - - - - - - - -	-38,557.18
NEW YORK, NEW YORK	CLEARING ACCOUNT	47		3885	22	-19,389.21	- - - - - - - - -	- - - - - - - - -	719,382.87	- - - - - - - - -	-738,772.08
WASHINGTON, D. C.	CLEARING ACCOUNT	47		3885	23	1,749.86	- - - - - - - - -	- - - - - - - - -	25,111.40	- - - - - - - - -	-23,361.54
KANSAS CITY, MISSOURI	CLEARING ACCOUNT	47		3885	26	371.73	- - - - - - - - -	- - - - - - - - -	399.82	- - - - - - - - -	-28.09
FORT WORTH, TEXAS	CLEARING ACCOUNT	47		3885	27	-9,100.11	- - - - - - - - -	- - - - - - - - -	-32,841.25	- - - - - - - - -	23,741.14
SAN FRANCISCO, CALIFORNIA	CLEARING ACCOUNT	47		3885	29	28,489.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-772,229.57	800,718.89
ACCOUNTS RECEIVABLE											
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,400.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	21,340.69	-23,741.14
	SUBTOTAL	47		3885		-0-			750,888.88	-750,888.88	-0-
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, TELECOMMUNICATIONS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNDISBURSED FUNDS	CLEARING ACCOUNT	47		3885		-64,256.71	- - - - - - - - -	- - - - - - - - -	-101,078.50	- - - - - - - - -	36,821.79
WASHINGTON, D. C.	CLEARING ACCOUNT	47		3885	33	64,256.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	64,256.71	- - - - - - - - -
ACCOUNTS RECEIVABLE											
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,821.79	-36,821.79
ACCOUNTS PAYABLE											
	SUBTOTAL	47		3885		-0-			-101,078.50	101,078.50	-0-

WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	4540	1	1,173,196.00	- - - - - - - - -	- - - - - - - - -	192,466.05	- - - - - - - - -	980,729.95
ACCOUNTS RECEIVABLE				1,721,689.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-694,970.27	2,416,659.52
UNFILLED CUSTOMER ORDERS				100,926.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-66,394.21	167,320.45
FUND EQUITIES:									
UNOBLIGATED BALANCE				-743,448.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	411,722.90	-1,155,171.24
ACCOUNTS PAYABLE				-2,161,069.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	201,227.47	-2,362,297.36
UNDELIVERED ORDERS				-91,293.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,051.94	-47,241.32
	SUBTOTAL 47	4540		-0-			192,466.05	-192,466.05	-0-
TOTAL, PERSONAL PROPERTY ACTIVITIES				- - - - - - - - -	$168,144,000.00	- - - - - - - - -	196,530,836.47	-28,386,836.47	- - - - - - - - -
RECORDS ACTIVITIES									
GENERAL FUND ACCOUNTS									
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	0300		87,123.92	3,500,000.00	$243,699.48	3,828,049.60	87,123.92	115,649.88
	1978			- - - - - - - - -	66,374,000.00	- - - - - - - - -	59,448,318.06	1,388,521.88	5,536,360.06
	1977			6,486,447.19	- - - - - - - - -	- - - - - - - - -	6,030,882.21	-87,845.45	543,410.43
	1976			366,073.12	- - - - - - - - -	- - - - - - - - -	179,508.41	140,509.29	46,055.42
	PRIOR YEARS			249,527.61	- - - - - - - - -	- - - - - - - - -	2,443,294.23	- - - - - - - - -	5/-2,193,766.62
ACCOUNTS RECEIVABLE				1,157,954.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,017,807.25	5,175,761.65
FUND EQUITIES:									
UNOBLIGATED BALANCE				-87,099.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	149,901.42	1/-237,001.19
ACCOUNTS PAYABLE				-4,650,341.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	340,348.10	-4,990,689.14
UNDELIVERED ORDERS				-3,609,685.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	386,095.06	-3,995,780.49
	SUBTOTAL 47	0300		-0-	69,874,000.00	243,699.48	71,730,852.51	-1,613,153.03	-0-
RECORDS DECLASSIFICATION, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978 47	0301		- - - - - - - - -	1,565,000.00	- - - - - - - - -	1,396,781.46	45,715.11	122,503.43
	1977			113,980.05	- - - - - - - - -	- - - - - - - - -	116,303.85	-3,923.80	1,595.00
	1976			55,628.75	- - - - - - - - -	-51,098.75	- - - - - - - - -	4,530.00	- - - - - - - - -
	PRIOR YEARS			24,581.05	- - - - - - - - -	51,098.75	- - - - - - - - -	14,562.05	61,117.75
ACCOUNTS RECEIVABLE				210.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-473.98	683.98
FUND EQUITIES:									
ACCOUNTS PAYABLE				-87,042.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,816.54	-89,859.19
UNDELIVERED ORDERS				-107,357.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,316.23	-96,040.97
	SUBTOTAL 47	0301		-0-	1,565,000.00		1,513,050.31	51,909.69	-0-
NATIONAL HISTORICAL PUBLICATIONS GRANTS, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	0302		243,699.48	- - - - - - - - -	-243,699.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-141,239.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-141,239.48	- - - - - - - - -
ACCOUNTS PAYABLE				-28,665.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-28,665.00	- - - - - - - - -
UNDELIVERED ORDERS				-73,745.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-73,745.00	- - - - - - - - -
	SUBTOTAL 47	0302		-0-		-243,699.48		-243,699.48	-0-
TRUST FUND ACCOUNTS									
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 47	8197		74,126.17	160,348.41	40,000.00	246,681.30	- - - - - - - - -	27,793.28
INVESTMENTS IN PUBLIC DEBT SECURITIES				420,000.00	- - - - - - - - -	-40,000.00	- - - - - - - - -	- - - - - - - - -	380,000.00
ACCOUNTS RECEIVABLE				6,208.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,773.28	1,435.07
FUND EQUITIES:									
UNOBLIGATED BALANCE				-484,377.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-91,752.47	-392,624.91
ACCOUNTS PAYABLE				-15,957.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	646.30	-16,603.44
	SUBTOTAL 47	8197		-0-	160,348.41		246,681.30	-86,332.89	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
RECORDS ACTIVITIES-CONTINUED										
TRUST FUND ACCOUNTS-CONTINUED										
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47			8431	$552,324.05	- - - - - - - - -	-$300,000.00	-$806,309.00	- - - - - - - - -	$1,058,633.05
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,410,000.00	- - - - - - - - -	300,000.00	- - - - - - - - -	- - - - - - - - -	3,710,000.00
ACCOUNTS RECEIVABLE					1,770,420.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$774,116.72	996,303.90
UNFILLED CUSTOMER ORDERS					375,641.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,293.50	382,934.50
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,715,530.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	767,771.35	-3,483,301.38
ACCOUNTS PAYABLE					-2,939,932.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-549,760.16	-2,390,172.60
UNDELIVERED ORDERS					-452,922.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-178,525.41	-274,397.47
	SUBTOTAL 47			8431	-0-			-806,309.00	806,309.00	-0-
TOTAL, RECORDS ACTIVITIES.					- - - - - - - - -	$71,599,348.41	- - - - - - - - -	72,684,315.12	-1,084,966.71	- - - - - - - - -
AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES										
GENERAL FUND ACCOUNTS										
OPERATING EXPENSES, AUTOMATED DATA AND TELECOMMUNICATIONS SERVICE, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978 47			0900	- - - - - - - - -	8,490,000.00	- - - - - - - - -	7,787,730.66	81,728.62	620,540.72
	1977				658,433.80	- - - - - - - - -	- - - - - - - - -	636,461.84	-6,293.47	28,265.43
	1976				82,061.11	- - - - - - - - -	-36,564.97	48,381.26	-2,885.12	- - - - - - - - -
	PRIOR YEARS				37,847.86	- - - - - - - - -	36,564.97	23.22	8,952.34	65,437.27
ACCOUNTS RECEIVABLE					9,371.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,055.12	16,426.56
FUND EQUITIES:										
ACCOUNTS PAYABLE					-458,460.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,009.19	-501,469.69
UNDELIVERED ORDERS					-329,253.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-100,053.42	-229,200.29
	SUBTOTAL 47			0900	-0-	8,490,000.00		8,472,596.98	17,403.02	-0-
INTRAGOVERNMENTAL FUNDS										
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47			4533 1	35,586,595.46	- - - - - - - - -	- - - - - - - - -	-642,534.16	4/ 4,731,419.84	31,497,709.78
(ARS) UNDISTRIBUTED SIBAC CHARGEBACKS, WASHINGTON, D.C.	NO YEAR 47			4533 143	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-209.36	- - - - - - - - -	209.36
ACCOUNTS RECEIVABLE					44,595,046.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,018,661.04	50,613,707.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-31,076,169.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,585,962.64	-20,490,206.50
ACCOUNTS PAYABLE					-47,476,240.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,213,905.14	-55,690,145.53
UNDELIVERED ORDERS					-1,629,232.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,302,042.22	-5,931,274.83
	SUBTOTAL 47			4533	-0-			-642,743.52	642,743.52	-0-
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 47			4541	22,263,268.43	- - - - - - - - -	- - - - - - - - -	6,880,871.39	4/ 228,584.24	15,153,812.80
ACCOUNTS RECEIVABLE					19,259,706.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,645,663.71	21,905,370.27
UNFILLED CUSTOMER ORDERS					87,668.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,137,103.63	1,224,772.44
FUND EQUITIES:										
UNOBLIGATED BALANCE					-26,985,029.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,731,082.14	-13,253,947.42
ACCOUNTS PAYABLE					-11,511,080.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,238,158.65	-21,749,238.96
UNDELIVERED ORDERS					-3,114,533.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	166,235.20	-3,280,769.13
	SUBTOTAL 47			4541	-0-			6,880,871.39	-6,880,871.39	-0-
TOTAL, AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES.					- - - - - - - - -	8,490,000.00	- - - - - - - - -	14,710,724.85	-6,220,724.85	- - - - - - - - -

DISPOSAL ACTIVITIES

GENERAL FUND ACCOUNTS

OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, SALE OF RARE SILVER DOLLARS, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	0701	2,347,258.18			23,326.08		2,323,932.10
ACCOUNTS RECEIVABLE			1,807.60					1,807.60
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,107,682.17				213,986.05	-2,321,668.22
ACCOUNTS PAYABLE			-3,495.81				503.72	-3,999.53
UNDELIVERED ORDERS			-237,887.80				-237,815.85	-71.95
	SUBTOTAL 47	0701	-0-			23,326.08	-23,326.08	-0-
SPECIAL FUND ACCOUNTS								
OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 47	5255	86,905.08			5,893.15	81,011.93	
ACCOUNTS RECEIVABLE			11,521.75				10,725.50	796.25
FUND EQUITIES:								
UNOBLIGATED BALANCE							796.25	[a/]-796.25
ACCOUNTS PAYABLE			-36,265.10				-36,265.10	
UNDELIVERED ORDERS			-62,161.73				-62,161.73	
	SUBTOTAL 47	5255	-0-			5,893.15	-5,893.15	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, EMERGENCY HEALTH ACTIVITIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	3913	1,271,329.92					1,271,329.92
ACCOUNTS RECEIVABLE			165.13					165.13
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,271,395.05				100.00	-1,271,495.05
ACCOUNTS PAYABLE			-100.00				-100.00	
	SUBTOTAL 47	3913	-0-					-0-
TOTAL, PROPERTY MANAGEMENT AND DISPOSAL ACTIVITIES						29,219.23	-29,219.23	

PREPAREDNESS ACTIVITIES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FEDERAL PREPAREDNESS AGENCY, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 47	0111		40,202,000.00		34,073,133.10	892,283.10	6,236,583.80
	1977		2,588,798.53			1,250,667.09	613,485.81	724,645.63
	1976		498,578.01		-305,766.93	177,837.97	14,973.11	
	PRIOR YEARS		174,705.03		305,766.93	-3,405.32	13,752.53	504,124.75
ACCOUNTS RECEIVABLE			1,302,501.93				-966,025.01	2,268,526.94
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,532,911.93				3,950,773.25	-5,483,685.18
UNDELIVERED ORDERS			-3,031,671.57				1,218,524.37	-4,250,195.94
	SUBTOTAL 47	0111	-0-	40,202,000.00		34,464,232.64	5,737,767.16	-0-
STATE AND LOCAL PREPAREDNESS, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	0618	94,757.58			-17.50		94,775.08
ACCOUNTS RECEIVABLE			5,000.00					5,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-79,683.75					-79,683.75
ACCOUNTS PAYABLE			-20,073.83				17.50	-20,091.33
	SUBTOTAL 47	0618	-0-			-17.50	17.50	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
PREPAREDNESS ACTIVITIES-CONTINUED											
PUBLIC ENTERPRISE FUNDS											
DEFENSE PRODUCTION ACT, LOAN GUARANTEES											
ACTIVITIES, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4080		$236,128.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$236,128.32	- - - - - - - - -
ACCOUNTS RECEIVABLE						76.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	76.12	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-236,204.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-236,204.44	- - - - - - - - -
	SUBTOTAL	47		4080		-0-					-0-
WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	47		4092		770,276.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$770,276.01
ACCOUNTS RECEIVABLE						686,874.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	177,799.70	509,074.32
UNFILLED CUSTOMER ORDERS						1,593,301.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,181.93	1,505,119.66
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,956,526.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-438,428.49	-2,518,098.19
ACCOUNTS PAYABLE						-48,797.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	138,857.77	-187,655.26
UNDELIVERED ORDERS						-45,127.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	33,589.09	-78,716.54
	SUBTOTAL	47		4092		-0-					-0-
TOTAL, PREPAREDNESS ACTIVITIES						- - - - - - - - -	$40,202,000.00	- - - - - - - - -	$34,464,215.34	5,737,784.66	- - - - - - - - -
GENERAL ACTIVITIES											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	47		0110		- - - - - - - - -	13,654,400.00	- - - - - - - - -	11,658,761.74	1,052,054.95	943,583.31
	1977					534,263.87	- - - - - - - - -	- - - - - - - - -	548,250.38	-58,297.24	44,310.73
	1976					16,520.75	- - - - - - - - -	-$6,661.68	3,930.15	5,928.92	- - - - - - - - -
	PRIOR YEARS					103,241.95	- - - - - - - - -	6,661.68	-1,291.28	3,577.62	107,617.29
ACCOUNTS RECEIVABLE						43,755.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,595.82	107,351.80
FUND EQUITIES:											
ACCOUNTS PAYABLE						-569,788.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	373,004.20	-942,793.03
UNDELIVERED ORDERS						-127,993.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	132,076.38	-260,070.10
	SUBTOTAL	47		0110		-0-	13,654,400.00		12,209,650.99	1,444,749.01	-0-
INDIAN TRUST ACCOUNTING, GENERAL MANAGEMENT AND AGENCY OPERATIONS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	47		0109		- - - - - - - - -	2,955,000.00	- - - - - - - - -	2,423,100.49	349,852.93	182,046.58
	1977					153,466.23	- - - - - - - - -	- - - - - - - - -	139,236.26	-1,399.71	15,629.68
	1976					6,077.68	- - - - - - - - -	-3,999.68	2,957.36	-879.36	- - - - - - - - -
	PRIOR YEARS					37,548.89	- - - - - - - - -	3,999.68	-8,440.85	8,152.75	41,836.67
ACCOUNTS RECEIVABLE						6,286.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,655.51	45,941.69
FUND EQUITIES:											
ACCOUNTS PAYABLE						-145,684.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	68,426.70	-214,111.33
UNDELIVERED ORDERS						-57,694.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,648.94	-71,343.29
	SUBTOTAL	47		0109		-0-	2,955,000.00		2,556,853.26	398,146.74	-0-
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	47		0105		- - - - - - - - -	671,000.00	-192,000.00	-30,966.61	19,035.13	490,931.48
	1977					66,541.18	- - - - - - - - -	- - - - - - - - -	65,898.79	-2,403.84	3,046.23
	1976					145.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	145.00	- - - - - - - - -
TRANSFER TO: TREASURY	1978	20 47		0105		- - - - - - - - -	- - - - - - - - -	192,000.00	192,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,532.30	16,532.30
FUND EQUITIES:											
ACCOUNTS PAYABLE						-11,510.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	489,182.87	-500,693.27
UNDELIVERED ORDERS						-55,175.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,359.04	-9,816.74
	SUBTOTAL	47		0105		-0-	671,000.00		226,932.18	444,067.82	-0-

GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 47	0107	196,101.25	- - - - - - - - -	- - - - - - - - -	398,105.34	-201,980.85	5/-23.24
ACCOUNTS RECEIVABLE			7,729.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,706.54	23.24
FUND EQUITIES:								
ACCOUNTS PAYABLE			-71,319.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-71,319.48	- - - - - - - - -
UNDELIVERED ORDERS			-132,511.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-132,511.55	- - - - - - - - -
	SUBTOTAL 47	0107	-0-			398,105.34	-398,105.34	-0-
EXPENSES, DEFENSE PRODUCTION ACT, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 47	0113	- - - - - - - - -	1,300,000.00	- - - - - - - - -	1,300,000.00	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, ADMINISTRATIVE AND STAFF SUPPORT SERVICES, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 47	0702	- - - - - - - - -	83,682,000.00	- - - - - - - - -	72,683,004.89	2,608,051.93	8,390,943.18
	1977		8,264,149.86	- - - - - - - - -	- - - - - - - - -	6,939,546.77	-193,787.96	1,518,391.05
	1976		-135,493.39	- - - - - - - - -	-224,102.39	-425,346.97	65,751.19	- - - - - - - - -
	1975		-329,025.84	- - - - - - - - -	-26,679.79	-355,705.63	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	250,782.18	- - - - - - - - -	-140,346.96	391,129.14
ACCOUNTS RECEIVABLE			1,956,875.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,091.74	1,985,966.93
FUND EQUITIES:								
UNOBLIGATED BALANCE			-146,751.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-146,751.06	- - - - - - - - -
ACCOUNTS PAYABLE			-5,216,511.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,858,991.46	-7,075,502.78
UNDELIVERED ORDERS			-4,393,243.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	817,684.08	-5,210,927.52
	SUBTOTAL 47	0702	-0-	83,682,000.00		78,841,499.06	4,840,500.94	-0-
CONSUMER INFORMATION CENTER, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 47	0104	- - - - - - - - -	4,700,000.00	- - - - - - - - -	3,937,579.62	144,553.67	617,866.71
	1977		350,900.30	- - - - - - - - -	- - - - - - - - -	314,478.80	19,356.56	17,064.94
	1976		20,428.25	- - - - - - - - -	-197.95	11,482.30	8,748.00	- - - - - - - - -
	PRIOR YEARS		9,724.47	- - - - - - - - -	197.95	- - - - - - - - -	- - - - - - - - -	9,922.42
ACCOUNTS RECEIVABLE			565.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,720.03	2,285.67
FUND EQUITIES:								
ACCOUNTS PAYABLE			-106,140.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	148,031.70	-254,171.91
UNDELIVERED ORDERS			-275,478.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	117,489.38	-392,967.83
	SUBTOTAL 47	0104	-0-	4,700,000.00		4,263,540.72	436,459.28	-0-
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	0515	1,752,889.07	1,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9/2,752,889.07
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,752,889.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000,000.00	-2,752,889.07
	SUBTOTAL 47	0515	-0-	1,000,000.00			1,000,000.00	-0-
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 47	0103	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	353.00	140.71	5/-493.71
ACCOUNTS RECEIVABLE			493.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	493.71
FUND EQUITIES:								
UNOBLIGATED BALANCE			-493.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-493.71	- - - - - - - - -
	SUBTOTAL 47	0103	-0-			353.00	-353.00	-0-
PUBLIC ENTERPRISE FUNDS								
LIQUIDATION OF VIRGIN ISLANDS CORPORATION, GENERAL SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 47	4480	2,783,027.85	- - - - - - - - -	- - - - - - - - -	-751,611.05	2,300,000.00	1,234,638.90
ACCOUNTS RECEIVABLE			34,250.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,636.25	16,614.41
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,817,278.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,566,025.20	-1,251,253.31
	SUBTOTAL 47	4480	-0-			-751,611.05	751,611.05	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
GENERAL ACTIVITIES-CONTINUED										
INTRAGOVERNMENTAL FUNDS										
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	47		3962	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$7,017.21	-$5,017.54	5/-$1,999.67
ACCOUNTS RECEIVABLE					$2,965.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	966.05	1,999.67
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,965.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,965.72	- - - - - - - - -
ACCOUNTS PAYABLE					-1,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,000.00	- - - - - - - - -
	SUBTOTAL	47		3962	-0-			7,017.21	-7,017.21	-0-
TOTAL, GENERAL ACTIVITIES					- - - - - - - - -	$107,962,400.00	- - - - - - - - -	99,052,340.71	8,910,059.29	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 10/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-137,848,658.13	- - - - - - - - -	-137,848,658.13	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-1,839,360.25	- - - - - - - - -	-1,839,360.25	- - - - - - - - -	- - - - - - - - -
TOTAL					- - - - - - - - -	-139,688,018.38	- - - - - - - - -	-139,688,018.38	- - - - - - - - -	- - - - - - - - -
TOTAL, GENERAL SERVICES ADMINISTRATION					- - - - - - - - -	265,644,730.03	- - - - - - - - -	117,042,992.58	148,601,737.45	- - - - - - - - -

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (net) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

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

5 Subject to disposition by the administrative agency.

6 Represents capital transfer to miscellaneous receipts.

7 Includes $121,351.31 which is unobligated-unavailable.

8 Includes $796.25 excess of receivables over gross unpaid obligations.

9 Excludes $1,409,160.19 of funds available for refunds and rebate payments.

10 For detail by account see Table B - "Receipts by Organizational Unit."

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
4780500	$168,144,000.00	$167,080,000.00	$1,064,000.00	7580120	$1,064,000.00	90 STAT. 2456
4780110	13,654,400.00	13,599,000.00	55,400.00	1180300	55,400.00	31 USC 581c
TOTAL	$181,798,400.00	$180,679,000.00	$1,119,400.00		$1,119,400.00	

*Appropriations to accounts which did not have appropriation transfer activity during the fiscal year are not included in this table.

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
47X0300	$243,699.48	47X0302	$243,699.48	90 STAT. 972
47X0302	-243,699.48	47X0300	-243,699.48	90 STAT. 972
4780105	-192,000.00	20-4780105	-192,000.00	91 STAT. 351

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
20-4780105	$192,000.00	4780105	$192,000.00	91 STAT. 351
TOTAL	$0		$0	

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
GENERAL FUND ACCOUNTS											
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		0108		$850,311,081.27	- - - - - - - - - -	- - - - - - - - - -	$758,374,711.31	- - - - - - - - - -	$91,936,369.96
	1978-79					- - - - - - - - - -	$3,011,600,000.00	- - - - - - - - - -	2,230,322,729.86	- - - - - - - - - -	781,277,270.14
ACCOUNTS RECEIVABLE						373,149,767.14	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-$23,937,278.48	397,087,045.62
UNFILLED CUSTOMER ORDERS						183,337,464.40	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-45,237,603.73	228,575,068.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-295,639,075.50	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	61,709,510.07	-357,348,585.57
ACCOUNTS PAYABLE						-576,248,399.76	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-10,457,271.37	-565,791,128.39
UNDELIVERED ORDERS						-534,910,837.55	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	40,825,202.34	-575,736,039.89
	SUBTOTAL	80		0108		-0-	3,011,600,000.00		2,988,697,441.17	22,902,558.83	-0-
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		0107		56,330,876.55	- - - - - - - - - -	$43,715,942.51	41,115,026.52	- - - - - - - - - -	58,931,792.54
	1978-80					- - - - - - - - - -	162,340,000.00	- - - - - - - - - -	17,114,955.63	- - - - - - - - - -	145,225,044.37
	1977-79					107,515,130.42	- - - - - - - - - -	-43,715,942.51	51,870,700.01	- - - - - - - - - -	11,928,487.90
	1976-79					6,061,876.15	- - - - - - - - - -	- - - - - - - - - -	4,795,470.47	- - - - - - - - - -	1,266,405.68
	1976-78					10,452,451.74	- - - - - - - - - -	- - - - - - - - - -	6,651,286.37	202,927.37	3,598,238.00
	1975-77					3,370,544.83	- - - - - - - - - -	- - - - - - - - - -	2,315,538.30	96,032.33	958,974.20
	1974-76					614,128.30	- - - - - - - - - -	-261,207.50	347,147.18	5,773.54	- - - - - - - - - -
	PRIOR YEARS					136,621.05	- - - - - - - - - -	261,207.53	47,467.68	19,263.00	331,097.95
ACCOUNTS RECEIVABLE						776,409.44	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-558,917.33	1,335,326.77
UNFILLED CUSTOMER ORDERS						7,012,594.28	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,080,830.51	8,093,424.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-87,295,034.20	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	6,884,381.19	-94,179,415.39
ACCOUNTS PAYABLE						-24,895,682.44	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,492,001.21	-22,403,681.23
UNDELIVERED ORDERS						-80,079,916.12	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	35,005,779.46	-115,085,695.58
	SUBTOTAL	80		0107		-0-	162,340,000.00		124,257,592.16	38,082,407.84	-0-
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	80		0103		- - - - - - - - - -	889,761,000.00	- - - - - - - - - -	817,136,522.15	254,987.27	72,369,490.58
	1977					55,430,044.42	- - - - - - - - - -	- - - - - - - - - -	53,339,970.05	1,125,778.16	964,290.21
	1976					684,085.62	- - - - - - - - - -	-234,176.98	-35,550.46	485,459.10	- - - - - - - - - -
	PRIOR YEARS					1,048,555.62	- - - - - - - - - -	234,176.98	-276,821.27	617,063.51	942,490.36
ACCOUNTS RECEIVABLE						17,584,903.27	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,742,524.58	15,842,378.69
UNFILLED CUSTOMER ORDERS						1,572,016.23	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-162,635.19	1,734,651.42
FUND EQUITIES:											
ACCOUNTS PAYABLE						-45,006,611.36	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	5,904,800.34	-50,911,411.70
UNDELIVERED ORDERS						-31,312,993.80	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	9,628,895.76	-40,941,889.56
	SUBTOTAL	80		0103		-0-	889,761,000.00		870,164,126.47	19,596,873.53	-0-
TRUST FUND ACCOUNTS											
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		8979		2,028,388.54	21,276.68	- - - - - - - - - -	557,985.39	- - - - - - - - - -	1,491,679.83
ACCOUNTS RECEIVABLE						- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,535.00	1,535.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,958,372.55	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,661,264.54	-297,108.01
ACCOUNTS PAYABLE						-9,077.62	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	2,763.20	-11,840.82
UNDELIVERED ORDERS						-60,938.37	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,123,327.63	-1,184,266.00
	SUBTOTAL	80		8979		-0-	21,276.68		557,985.39	-536,709.71	-0-
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	80		8980		2,031.70	12,694.26	- - - - - - - - - -	-260.00	- - - - - - - - - -	14,985.96
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,031.70	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	12,954.26	-14,985.96
	SUBTOTAL	80		8980		-0-	12,694.26		-260.00	12,954.26	-0-

PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - -	-3,654,592.48	- - - - - - - - -	-3,654,592.48	- - - - - - - - -	- - - - - - - - -
TOTAL.	- - - - - - - - -	-3,654,592.48	- - - - - - - - -	-3,654,592.48	80,058,085.75	- - - - - - - - -
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	- - - - - - - - -	4,060,080,378.48	- - - - - - - - -	3,980,021,292.71	80,058,085.75	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances — Continued

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (net) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

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

5 For detail by account see Table B - "Receipts by Organizational Unit."

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
808/90108	$3,011,600,000.00	$3,013,000,000.00	-$1,400,000.00	808/00107	-$1,400,000.00	91 STAT. 314
808/00107	162,340,000.00	160,940,000.00	1,400,000.00	808/90108	1,400,000.00	91 STAT. 314
TOTAL	$3,173,940,000.00	$3,173,940,000.00	$0		$0	

*Appropriations to accounts which did not have appropriation transfer activity during the fiscal year are not included in this table.

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
80X0107	$43,715,942.51	807/90107	$43,715,942.51	90 STAT. 1102
807/90107	-43,715,942.51	80X0107	-43,715,942.51	90 STAT. 1102
TOTAL	$0		$0	

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
VETERANS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0102		$709,742,304.78	$9,636,400,000.00	- - - - - - - - -	$9,572,816,784.65	- - - - - - - - -	$773,325,520.13
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,993,969.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$5,720,781.95	-13,714,750.95
ACCOUNTS PAYABLE						-701,748,335.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57,862,433.40	-759,610,769.18
	SUBTOTAL	36		0102		-0-	9,636,400,000.00		9,572,816,784.65	63,583,215.35	-0-
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0137		1,193,580,019.39	2,617,778,500.00	- - - - - - - - -	3,361,715,884.41	- - - - - - - - -	449,642,634.98
ACCOUNTS RECEIVABLE						26,542,674.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,546,192.47	21,996,481.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,005,562,161.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-714,294,225.22	-291,267,936.73
ACCOUNTS PAYABLE						-188,017,857.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-29,643,159.19	-158,374,698.25
UNDELIVERED ORDERS						-26,542,674.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,546,192.47	-21,996,481.90
	SUBTOTAL	36		0137		-0-	2,617,778,500.00		3,361,715,884.41	-743,937,384.41	-0-
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0120		692,723.70	3,711,500.00	- - - - - - - - -	3,459,031.64	- - - - - - - - -	945,192.06
ACCOUNTS RECEIVABLE						27,621.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,053.76	26,568.21
FUND EQUITIES:											
UNOBLIGATED BALANCE						-538,783.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	202,742.57	-741,525.60
ACCOUNTS PAYABLE						-181,562.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,672.03	-230,234.67
	SUBTOTAL	36		0120		-0-	3,711,500.00		3,459,031.64	252,468.36	-0-
MEDICAL CARE, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	36		0160		- - - - - - - - -	4,924,649,000.00	- - - - - - - - -	4,324,743,836.92	9,527,125.09	590,378,037.99
	1977					502,877,067.05	- - - - - - - - -	- - - - - - - - -	464,703,084.38	9,210,525.29	28,963,457.38
	1976					22,839,369.89	- - - - - - - - -	-$1,473,375.56	18,143,496.73	3,222,497.60	- - - - - - - - -
	PRIOR YEARS					457,054.28	- - - - - - - - -	1,473,375.56	1,727,279.65	-1,270,225.37	1,473,375.56
ACCOUNTS RECEIVABLE						39,900,720.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-91,742.44	39,992,462.83
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,973,431.44	5/-1,973,431.44
ACCOUNTS PAYABLE						-331,968,989.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	44,541,524.74	-376,510,514.55
UNDELIVERED ORDERS						-234,105,221.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,218,165.97	-282,323,387.77
	SUBTOTAL	36		0160		-0-	4,924,649,000.00		4,809,317,697.68	115,331,302.32	-0-
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		0161		19,889,904.87	111,053,000.00	- - - - - - - - -	111,747,288.98	- - - - - - - - -	19,195,615.89
ACCOUNTS RECEIVABLE						1,969,960.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,864,005.06	3,833,965.53
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,775,459.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-415,059.77	-1,360,399.85
ACCOUNTS PAYABLE						-10,174,625.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,868,093.67	-12,042,719.00
UNDELIVERED ORDERS						-9,909,780.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-283,317.82	-9,626,462.57
	SUBTOTAL	36		0161		-0-	111,053,000.00		111,747,288.98	-694,288.98	-0-
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	36		0152		- - - - - - - - -	43,316,000.00	- - - - - - - - -	34,350,539.82	1,065,058.50	7,900,401.68
	1977					7,098,410.65	- - - - - - - - -	- - - - - - - - -	6,522,686.74	286,214.64	289,509.27
	1976					1,180,992.49	- - - - - - - - -	-211,840.10	769,135.45	200,016.94	- - - - - - - - -
	PRIOR YEARS					155,150.61	- - - - - - - - -	211,840.10	2,625.14	140,527.99	223,837.58
ACCOUNTS RECEIVABLE						558,815.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-127,796.25	686,611.40
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,977,590.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	266,452.52	-5,244,042.61
UNDELIVERED ORDERS						-4,015,778.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-159,461.49	-3,856,317.32
	SUBTOTAL	36		0152		-0-	43,316,000.00		41,644,987.15	1,671,012.85	-0-
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	36		0151		- - - - - - - - -	581,850,000.00	- - - - - - - - -	515,870,673.38	8,320,276.39	57,659,044.23
	1977					46,195,504.07	- - - - - - - - -	- - - - - - - - -	41,748,370.46	2,958,146.57	1,488,987.04
	1976					1,120,385.06	- - - - - - - - -	-121,449.89	445,026.28	553,908.89	- - - - - - - - -
	PRIOR YEARS					136,161.74	- - - - - - - - -	121,449.89	17,438.74	68,476.91	171,695.98

FUND EQUITIES:								
ACCOUNTS PAYABLE			1,277,789.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,181,177.61	5,468,967.43
UNDELIVERED ORDERS			-33,099,625.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,764,155.58	-50,863,780.68
	SUBTOTAL 36	0151	-10,640,215.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,284,698.41	-13,924,914.00
			-0-	581,850,000.00		559,081,514.86	23,768,485.14	-0-
CONSTRUCTION, MAJOR PROJECTS, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	0110	710,150,329.64	393,689,000.00	- - - - - - - - -	161,929,670.70	- - - - - - - - -	941,909,658.94
ACCOUNTS RECEIVABLE			8,558,715.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,231,699.35	10,790,414.84
FUND EQUITIES:								
UNOBLIGATED BALANCE			-501,041,563.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	253,912,582.42	-754,954,145.83
ACCOUNTS PAYABLE			-14,584,480.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,026,238.28	-19,610,718.56
UNDELIVERED ORDERS			-203,083,001.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,947,792.05	-178,135,209.39
	SUBTOTAL 36	0110	-0-	393,689,000.00		161,929,670.70	231,759,329.30	-0-
CONSTRUCTION, MINOR PROJECTS, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	0111	171,062,832.84	95,234,000.00	73,203.22	81,331,973.70	- - - - - - - - -	185,038,062.36
TRANSFER TO:								
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 36	0111	73,203.22	- - - - - - - - -	-73,203.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			1,807,440.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,094,680.90	2,902,121.60
FUND EQUITIES:								
UNOBLIGATED BALANCE			-107,495,545.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,825,004.51	-119,320,550.15
ACCOUNTS PAYABLE			-6,743,496.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	120,129.48	-6,863,626.20
UNDELIVERED ORDERS			-58,704,434.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,051,573.21	-61,756,007.61
	SUBTOTAL 36	0111	-0-	95,234,000.00		81,331,973.70	13,902,026.30	-0-
GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978-80 36	0181	- - - - - - - - -	15,000,000.00	- - - - - - - - -	56,376.00	- - - - - - - - -	14,943,674.00
	1977-79		10,000,000.00	- - - - - - - - -	- - - - - - - - -	323,864.75	- - - - - - - - -	9,676,135.25
	1976-78		9,149,183.57	- - - - - - - - -	- - - - - - - - -	3,210,182.59	1.14	5,938,999.84
	1975-77		4,472,677.46	- - - - - - - - -	- - - - - - - - -	2,321,151.60	47,152.26	2,104,373.60
	PRIOR YEARS		4,240,566.60	- - - - - - - - -	- - - - - - - - -	988,217.36	329,931.72	2,922,417.52
FUND EQUITIES:								
UNOBLIGATED BALANCE			-4,675,411.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	506,227.84	-5,181,639.25
ACCOUNTS PAYABLE			-1,980,702.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,868,463.87	-112,238.78
UNDELIVERED ORDERS			-21,206,313.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,085,408.61	-30,291,722.18
	SUBTOTAL 36	0181	-0-	15,000,000.00		6,899,742.30	8,100,257.70	-0-
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 36	0144	130,496.86	50,000.00	- - - - - - - - -	104,563.59	- - - - - - - - -	75,933.27
	1978		- - - - - - - - -	1,650,000.00	- - - - - - - - -	1,491,541.23	466.78	157,991.99
	1977		180,675.92	- - - - - - - - -	- - - - - - - - -	171,715.13	6,761.83	2,198.96
	1976		3,509.88	- - - - - - - - -	-33.90	2,621.93	849.15	- - - - - - - - -
	PRIOR YEARS		100.45	- - - - - - - - -	38.80	- - - - - - - - -	- - - - - - - - -	139.25
ACCOUNTS RECEIVABLE			20,969.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-118,135.47	139,105.45
FUND EQUITIES:								
UNOBLIGATED BALANCE			-18,328.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,428.66	-45,757.07
ACCOUNTS PAYABLE			-208,548.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	98,911.71	-307,460.20
UNDELIVERED ORDERS			-108,876.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-86,724.54	-22,151.65
	SUBTOTAL 36	0144	-0-	1,700,000.00		1,770,441.88	-70,441.88	-0-
ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978-84 36	0182	- - - - - - - - -	53,411,000.00	- - - - - - - - -	1,352,017.14	- - - - - - - - -	52,058,982.86
	1977-83		42,750,936.37	- - - - - - - - -	- - - - - - - - -	18,743,800.40	- - - - - - - - -	24,007,135.97
	1976-82		19,102,307.10	- - - - - - - - -	- - - - - - - - -	11,770,947.22	- - - - - - - - -	7,331,359.88
	1975-81		331,409.66	- - - - - - - - -	- - - - - - - - -	155,757.80	- - - - - - - - -	175,651.86
	1974-79		10,445,237.71	- - - - - - - - -	- - - - - - - - -	7,395,087.78	- - - - - - - - -	3,050,149.93
	1973-79		122,476.56	- - - - - - - - -	- - - - - - - - -	115,389.08	- - - - - - - - -	7,087.48
ACCOUNTS RECEIVABLE			6,244,492.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,881,873.80	16,126,366.53
FUND EQUITIES:								
UNOBLIGATED BALANCE			-26,978,386.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,504,149.26	-43,483,035.32
ACCOUNTS PAYABLE			-18,122,246.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,492,311.99	-26,614,558.89
UNDELIVERED ORDERS			-33,895,727.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,236,586.87	-32,659,140.30
	SUBTOTAL 36	0182	-0-	53,411,000.00		39,532,999.42	13,878,000.58	-0-

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
PUBLIC ENTERPRISE FUNDS											
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4025		$264,003,126.73	- - - - - - - - -	6/ $46,597,621.78	$80,235,766.35	7/ - - - - - - - - -	$230,364,982.16
AUTHORITY TO BORROW FROM THE PUBLIC						- - - - - - - - -	- - - - - - - - -	145,296,292.00	- - - - - - - - -	$145,296,292.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						9,542,337.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,751,109.48	17,293,446.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-227,452,256.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-33,511,050.62	-193,941,205.73
ACCOUNTS PAYABLE						-46,093,207.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,624,015.53	-53,717,222.93
	SUBTOTAL	36		4025		-0-		191,393,913.78	80,235,766.35	111,658,147.43	-0-
DIRECT LOAN REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4024		1,064,807,159.51	- - - - - - - - -	8/ -151,012,075.77	-38,989,911.81	- - - - - - - - -	952,784,995.55
AUTHORITY TO BORROW FROM THE PUBLIC						- - - - - - - - -	- - - - - - - - -	99,113,708.00	- - - - - - - - -	7/ $89,113,708.00	- - - - - - - - -
ACCOUNTS RECEIVABLE						80,111,987.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,491,383.90	89,603,371.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,111,214,686.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-99,043,733.63	-1,012,170,952.88
ACCOUNTS PAYABLE						-21,714,648.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-558,943.81	-21,155,704.56
UNDELIVERED ORDERS						-11,989,812.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,928,102.62	-9,061,709.89
	SUBTOTAL	36		4024		-0-		-61,998,367.77	-38,989,911.81	-22,908,455.96	-0-
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4014		11,038,092.47	- - - - - - - - -	- - - - - - - - -	-2,787,786.08	- - - - - - - - -	13,825,878.55
ACCOUNTS RECEIVABLE						760,600.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	760,600.16	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-350,962.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,240,629.37	-3,591,591.81
ACCOUNTS PAYABLE						-7,151,396.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,164,354.77	-5,987,042.07
UNDELIVERED ORDERS						-4,296,333.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,088.68	-4,247,244.67
	SUBTOTAL	36		4014		-0-			-2,787,786.08	2,787,786.08	-0-
SERVICE-DISABLED VETERANS INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4012		9,199,035.29	- - - - - - - - -	- - - - - - - - -	2,119,189.41	- - - - - - - - -	7,079,845.88
ACCOUNTS RECEIVABLE						514,689.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-46,588.07	561,277.12
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,501,962.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,902,080.89	-4,599,881.68
ACCOUNTS PAYABLE						-3,211,761.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-170,520.45	-3,041,241.32
	SUBTOTAL	36		4012		-0-			2,119,189.41	-2,119,189.41	-0-
VETERANS REOPENED INSURANCE FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4010		97,799.15	- - - - - - - - -	-28,151,000.00	-28,623,905.11	- - - - - - - - -	570,704.26
INVESTMENTS IN PUBLIC DEBT SECURITIES						381,806,000.00	- - - - - - - - -	28,151,000.00	- - - - - - - - -	- - - - - - - - -	409,957,000.00
ACCOUNTS RECEIVABLE						7,404,500.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-842,696.50	8,247,196.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-386,588,182.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,192,205.88	-415,780,388.78
ACCOUNTS PAYABLE						-2,720,116.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	274,395.73	-2,994,512.10
	SUBTOTAL	36		4010		-0-			-28,623,905.11	28,623,905.11	-0-
VETERANS ADMINISTRATION EDUCATION LOAN FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4118		54,136,820.39	$17,200,000.00	- - - - - - - - -	34,593,112.57	- - - - - - - - -	36,743,707.82
FUND EQUITIES:											
UNOBLIGATED BALANCE						-53,801,071.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,124,682.13	-36,676,389.35
ACCOUNTS PAYABLE						-335,748.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-268,430.44	-67,318.47
	SUBTUTAL	36		4118		-0-	17,200,000.00		34,593,112.57	-17,393,112.57	-0-
VOCATIONAL REHABILITATION REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		4114		144,225.68	- - - - - - - - -	- - - - - - - - -	-1,134.73	- - - - - - - - -	145,360.41
FUND EQUITIES:											
UNOBLIGATED BALANCE						-138,790.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,955.27	-135,835.41
ACCOUNTS PAYABLE						-5,435.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,090.00	-9,525.00
	SUBTOTAL	36		4114		-0-			-1,134.73	1,134.73	-0-

ACTIVITIES FUND, VETERANS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	36	4048	75,618.89	- - - - - - - - -	- - - - - - - - -	-161,302.76	- - - - - - - - -	236,921.65
ACCOUNTS RECEIVABLE				26,651.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34,542.95	61,194.25
FUND EQUITIES:									
UNOBLIGATED BALANCE				-76,431.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	165,112.56	-241,544.17
ACCOUNTS PAYABLE				-25,838.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,733.15	-56,571.73
	SUBTOTAL	36	4048	-0-			-161,302.76	161,302.76	-0-
SERVICEMEN'S GROUP LIFE INSURANCE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4009	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-463,870.98	- - - - - - - - -	463,870.98
FUND EQUITIES:									
UNOBLIGATED BALANCE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	113,879.25	-113,879.25
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	349,991.73	-349,991.73
	SUBTOTAL	36	4009	-0-			-463,870.98	463,870.98	-0-
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4013	217.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9/ 217.89	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE				-217.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-217.89	- - - - - - - - -
	SUBTOTAL	36	4013	-0-					-0-
INTRAGOVERNMENTAL FUNDS									
SUPPLY FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	4537	74,510,735.09	20,000,000.00	- - - - - - - - -	43,277.71	- - - - - - - - -	94,467,457.38
ACCOUNTS RECEIVABLE				19,284,642.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,937,153.14	16,347,489.77
UNFILLED CUSTOMER ORDERS				50,896,884.56	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,381,444.25	47,515,440.31
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,591,175.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,621,551.94	-28,212,726.98
ACCOUNTS PAYABLE				-33,133,219.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,975,453.97	-29,157,765.77
UNDELIVERED ORDERS				-102,967,867.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,007,973.07	-100,959,894.71
	SUBTOTAL	36	4537	-0-	20,000,000.00		43,277.71	19,956,722.29	-0-
CONSOLIDATED WORKING FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	3901	1,121,893.35	- - - - - - - - -	- - - - - - - - -	-249,747.78	- - - - - - - - -	1,371,641.13
ACCOUNTS RECEIVABLE				700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,462.26	2,162.26
FUND EQUITIES:									
UNOBLIGATED BALANCE				-996,758.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	176,548.79	-1,173,307.38
ACCOUNTS PAYABLE				-82,030.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,577.30	-137,607.65
UNDELIVERED ORDERS				-43,804.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,083.95	-62,888.36
	SUBTOTAL	36	3901	-0-			-249,747.78	249,747.78	-0-
TRUST FUND ACCOUNTS									
POST-VIETNAM ERA, VETERANS EDUCATION ACCOUNT, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8133	3,320,590.00	31,735,678.22	- - - - - - - - -	9,504.83	- - - - - - - - -	35,046,763.39
FUND EQUITIES:									
UNOBLIGATED BALANCE				-3,320,590.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,723,975.40	-35,044,565.40
ACCOUNTS PAYABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,197.99	-2,197.99
	SUBTOTAL	36	8133	-0-	31,735,678.22		9,504.83	31,726,173.39	-0-
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8180	6,129,632.63	6,305,051.22	-890,000.00	5,031,780.41	- - - - - - - - -	6,512,903.44
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,475,000.00	- - - - - - - - -	890,000.00	- - - - - - - - -	- - - - - - - - -	2,365,000.00
ACCOUNTS RECEIVABLE				13,612.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,912.05	23,524.54
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,268,309.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,166,697.44	-8,435,006.71
ACCOUNTS PAYABLE				-349,935.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	116,485.42	-466,421.27
	SUBTOTAL	36	8180	-0-	6,305,051.22		5,031,780.41	1,273,270.81	-0-
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	36	8132	12,759,962.37	939,726,905.95	10/-267,752,000.00	667,761,689.47	- - - - - - - - -	16,973,178.85
INVESTMENTS IN PUBLIC DEBT SECURITIES				7,250,289,000.00	- - - - - - - - -	367,752,000.00	- - - - - - - - -	- - - - - - - - -	7,618,041,000.00
INVESTMENTS IN AGENCY SECURITIES				235,000,000.00	- - - - - - - - -	-100,000,000.00	- - - - - - - - -	- - - - - - - - -	135,000,000.00
ACCOUNTS RECEIVABLE				21,941,300.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-266,157.53	22,207,457.58
FUND EQUITIES:									
UNOBLIGATED BALANCE				-7,127,409,235.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	261,985,427.44	-7,389,394,662.67
ACCOUNTS PAYABLE				-392,581,027.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,245,946.57	-402,826,973.76
	SUBTOTAL	36	8132	-0-	939,726,905.95		667,761,689.47	271,965,216.48	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
TRUST FUND ACCOUNTS-CONTINUED											
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		8150		$1,823,561.51	$36,152,604.27	$30,230,000.00	$66,973,234.66	- - - - - - - - -	$1,232,931.12
INVESTMENTS IN PUBLIC DEBT SECURITIES						525,872,000.00	- - - - - - - - -	-30,230,000.00	- - - - - - - - -	- - - - - - - - -	495,842,000.00
ACCOUNTS RECEIVABLE						1,088,279.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$75,028.37	1,013,251.62
FUND EQUITIES:											
UNOBLIGATED BALANCE						-503,240,018.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,689,600.56	-471,550,418.14
ACCOUNTS PAYABLE						-25,543,822.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	793,941.80	-26,337,764.60
	SUBTOTAL	36		8150		-0-	36,152,604.27		66,973,234.66	-30,820,630.39	-0-
VETERANS SPECIAL LIFE INSURANCE FUND, TRUST REVOLVING FUND, VETERANS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	36		8455		676,715.83	- - - - - - - - -	-55,011,000.00	-55,015,428.15	- - - - - - - - -	681,143.98
INVESTMENTS IN PUBLIC DEBT SECURITIES						11/ 528,389,000.00	- - - - - - - - -	55,011,000.00	- - - - - - - - -	- - - - - - - - -	583,400,000.00
ACCOUNTS RECEIVABLE						9,306,871.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,316,635.05	10,623,506.26
FUND EQUITIES:											
UNOBLIGATED BALANCE						11/ -517,462,344.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,983,119.14	-570,445,464.03
ACCOUNTS PAYABLE						-20,910,242.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,348,944.06	-24,259,186.21
	SUBTOTAL	36		8455		-0-			-55,015,428.15	55,015,428.15	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 12/						- - - - - - - - -	-516,098,189.94	- - - - - - - - -	-516,098,189.94	- - - - - - - - -	- - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-2,471,930.66	- - - - - - - - -	-2,471,930.66	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	19,010,342,119.06	129,995,546.01	18,962,152,364.78	178,185,300.29	- - - - - - - - -
TOTAL, VETERANS ADMINISTRATION											

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfer of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (net) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

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

5 Excess of receivable over gross unpaid obligations.

6 Includes:

Redemption of participation certificates	-$145,296,292,00
Net distribution of participation sales transactions	145,296,292.00

7 Represents lapsed borrowing authority.

8 Includes:

Redemption of participation certificates	-$89,113,708.00
Net distribution of participation sales transactions	89,113,708.00

9 Represents capital transfer to miscellaneous receipts.

10 Represents:

Net investments in U.S. public debt securities	$367,752,000.00
Redemption of participation sales certificates	-100,000.00

11 Opening balances have been changed during the current fiscal year and do not agree with last year's closing balances.

12 For detail by account see Table B - "Receipts by Organizational Unit."

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
36X0102	$9,636,400,000.00	$9,606,400,000.00	$30,000,000.00	36X0137	$30,000,000.00	91 STAT. 1085
36X0137	2,617,778,500.00	2,665,225,000.00	-47,446,500.00	36X0102	-30,000,000.00	91 STAT. 1085
				36X0120	-246,500.00	91 STAT. 1085
				36X4118	-17,200,000.00	88 STAT. 1591
36X0120	3,711,500.00	3,465,000.00	246,500.00	36X0137	246,500.00	91 STAT. 1085
36X4118	17,200,000.00		17,200,000.00	36X0137	17,200,000.00	88 STAT. 1591
TOTAL	$12,275,090,000.00	$12,275,090,000.00	$0		$0	

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
36X0111	$73,203.22	96-36X0111	$73,203.22	31 USC 686,686-1
96-36X0111	-73,203.22	36X0111	-73,203.22	31 USC 686,686-1
36X4025	46,597,621.78	36X4024	100,000,000.00	91 STAT. 1085
		86X4206	-53,402,378.22	12 USC 1717

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
36X4024	-$151,012,075.77	36X4025	-$100,000,000.00	91 STAT. 1085
		86X4206	-51,012,075.77	12 USC 1717
TOTAL	-$104,414,453.99		-$104,414,453.99	

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
INDEPENDENT AGENCIES											
ACTION											
GENERAL FUND ACCOUNTS											
PEACE CORPS, INTERNATIONAL PROGRAMS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	44		0100		- - - - - - - - -	$86,234,000.00	- - - - - - - - -	$74,386,380.05	$88,969.25	$11,758,650.70
	1977					$17,328,145.54	- - - - - - - - -	- - - - - - - - -	15,463,576.04	264,804.95	1,599,764.55
	1976					2,569,023.65	- - - - - - - - -	-$2,586,722.53	-17,698.88	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					5,353,391.77	- - - - - - - - -	2,586,722.53	245,649.20	-2,577,990.49	10,272,455.59
ACCOUNTS RECEIVABLE						9,266,479.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,367,971.03	5,898,508.74
FUND EQUITIES:											
ACCOUNTS PAYABLE						-13,143,490.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,232,831.91	-10,910,658.66
UNDELIVERED ORDERS						-21,373,550.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,754,829.24	-18,618,720.92
	SUBTOTAL	44		0100		-0-	86,234,000.00		90,077,906.41	-3,843,906.41	-0-
OPERATING EXPENSES, DOMESTIC PROGRAMS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	44		0103		1,905,648.94	- - - - - - - - -	- - - - - - - - -	1,462,066.31	- - - - - - - - -	443,582.63
	1978					- - - - - - - - -	118,377,000.00	- - - - - - - - -	72,741,162.42	777,661.93	44,858,175.65
	1977					42,538,907.87	- - - - - - - - -	- - - - - - - - -	35,526,696.76	1,206,100.46	5,806,110.65
	1976					6,796,181.85	- - - - - - - - -	- - - - - - - - -	2,976,635.82	984,905.49	2,834,640.54
	PRIOR YEARS					364,651.62	- - - - - - - - -	- - - - - - - - -	508,030.18	- - - - - - - - -	5/ 143,378.56
ACCOUNTS RECEIVABLE						53,165,282.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,671,579.30	45,493,702.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	465,543.66	5/ -465,543.66
ACCOUNTS PAYABLE						-6,840,193.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,526,024.40	-8,366,217.77
UNDELIVERED ORDERS						-97,930,479.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,469,406.73	-90,461,072.40
	SUBTOTAL	44		0103		-0-	118,377,000.00		113,214,591.49	5,162,408.51	-0-
TRUST FUND ACCOUNTS											
GIFTS AND CONTRIBUTIONS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	44		8981		78,841.49	12,955.00	- - - - - - - - -	-6,516.29	- - - - - - - - -	98,312.78
ACCOUNTS RECEIVABLE						92,938.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,938.87	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-78,841.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,471.29	-98,312.78
ACCOUNTS PAYABLE						-1,697.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,697.60	- - - - - - - - -
UNDELIVERED ORDERS						-91,241.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-91,241.27	- - - - - - - - -
	SUBTOTAL	44		8981		-0-	12,955.00		-6,516.29	19,471.29	-0-
ADVANCES FROM FOREIGN GOVERNMENTS, ACTION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	44		8985		-135,070.08	- - - - - - - - -	- - - - - - - - -	43,302.79	- - - - - - - - -	5/ -178,372.87
FUND EQUITIES:											
UNOBLIGATED BALANCE						135,070.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,302.79	5/ 178,372.87
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/	SUBTOTAL	44		8985		-0-			43,302.79	-43,302.79	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-165,613.20	- - - - - - - - -	-165,613.20	- - - - - - - - -	- - - - - - - - -
TOTAL, ACTION.						- - - - - - - - -	204,458,341.80	- - - - - - - - -	203,163,671.20	1,294,670.60	- - - - - - - - -

ADMINISTRATIVE CONFERENCE OF THE UNITED STATES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 95	1700	- - - - - - - - -	935,000.00	- - - - - - - - -	744,846.70	9,505.86	180,647.44
	1977		104,636.54	- - - - - - - - -	- - - - - - - - -	84,833.90	870.43	18,932.21
	1976		70,190.76	- - - - - - - - -	-37,476.96	29,826.35	2,877.45	- - - - - - - - -
	PRIOR YEARS		18,057.78	- - - - - - - - -	37,476.96	2,318.00	7,239.78	45,976.96
ACCOUNTS RECEIVABLE			42.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,897.53	1,940.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-41,275.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,067.26	-40,207.99
UNDELIVERED ORDERS			-151,642.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,646.32	-207,288.62
	SUBTOTAL 95	1700	-0-	935,000.00		861,824.95	73,175.05	-0-
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES			- - - - - - - - -	935,000.00	- - - - - - - - -	861,824.95	73,175.05	- - - - - - - - -
ADVISORY COMMITTEE ON FEDERAL PAY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ADVISORY COMMITTEE ON FEDERAL PAY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 95	1800	- - - - - - - - -	220,000.00	- - - - - - - - -	102,457.09	102,800.73	14,742.18
	1977		19,427.05	- - - - - - - - -	- - - - - - - - -	16,750.24	2,676.81	- - - - - - - - -
	1976		1,526.31	- - - - - - - - -	- - - - - - - - -	400.00	1,126.31	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-6,505.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,198.87	-4,306.18
UNDELIVERED ORDERS			-14,448.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,012.31	-10,436.00
	SUBTOTAL 95	1800	-0-	220,000.00		119,607.33	100,392.67	-0-
TOTAL, ADVISORY COMMITTEE ON FEDERAL PAY			- - - - - - - - -	220,000.00	- - - - - - - - -	119,607.33	100,392.67	- - - - - - - - -
ADVISORY COUNCIL ON HISTORIC PRESERVATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ADVISORY COUNCIL ON HISTORIC PRESERVATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 95	2300	- - - - - - - - -	1,137,000.00	- - - - - - - - -	975,114.95	2,258.41	159,626.64
	1977		415,834.34	- - - - - - - - -	- - - - - - - - -	283,233.37	3,253.41	129,342.56
ACCOUNTS RECEIVABLE			48,225.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-45,651.08	93,876.36
FUND EQUITIES:								
ACCOUNTS PAYABLE			-99,333.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	108,649.34	-207,982.37
UNDELIVERED ORDERS			-364,726.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-189,863.40	-174,863.19
	SUBTOTAL 95	2300	-0-	1,137,000.00		1,258,348.32	-121,353.32	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [1/]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-19.50	- - - - - - - - -	-19.50	- - - - - - - - -	- - - - - - - - -
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION.			- - - - - - - - -	1,136,980.50	- - - - - - - - -	1,258,333.82	-121,353.32	- - - - - - - - -

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
AMERICAN BATTLE MONUMENTS COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR									
	1978					$300,000.00				$300,000.00
	1977					6,163,000.00		$5,142,959.09	$20.45	1,020,020.46
	1976				$893,429.92			769,523.00	955.44	122,951.48
	PRIOR YEARS				108,008.41		-$34,773.63	69,726.91	3,507.87	
FUND EQUITIES:					210,311.95		34,773.63	11,634.91	7,712.33	225,738.34
UNOBLIGATED BALANCE										
ACCOUNTS PAYABLE					-351,780.57				300,000.00	-300,000.00
UNDELIVERED ORDERS					-859,969.71				396,245.02	-748,025.59
	SUBTOTAL	74	0100		-0-	6,463,000.00		5,993,843.91	-239,285.02	-620,684.69
TRUST FUND ACCOUNTS									469,156.09	-0-
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	74		8569	27,690.06	21,392.01		27,218.18		21,863.89
FUND EQUITIES:										
UNOBLIGATED BALANCE					-27,126.92				-7,306.61	-19,820.31
ACCOUNTS PAYABLE					-73.14				1,294.94	-1,368.08
UNDELIVERED ORDERS					-490.00				185.50	-675.50
	SUBTOTAL	74		8569	-0-	21,392.01		27,218.18	-5,826.17	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/										
PROPRIETARY RECEIPTS FROM THE PUBLIC						-9,974.00		-9,974.00		
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION						6,474,418.01		6,011,088.09	463,329.92	
ARMS CONTROL AND DISARMAMENT AGENCY										
GENERAL FUND ACCOUNTS										
ARMS CONTROL AND DISARMAMENT ACTIVITIES, ARMS CONTROL AND DISARMAMENT AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	94		0100		16,320,000.00	-1,279,500.00	10,100,588.00	136,780.25	4,803,131.75
	1977				2,447,727.83			2,398,742.93	-201,525.83	250,510.73
	1976				378,099.66		-114,423.71	209,388.04	54,287.91	
	PRIOR YEARS				310,251.09		114,423.71	4,176.63	112,398.03	308,100.14
TRANSFER TO:										
STATE	1978	19 94		0100			1,279,500.00	1,213,934.35		65,565.65
	1977				60,326.80			58,031.17		2,295.63
	1976				10,944.33			5,395.12	5,549.21	
ACCOUNTS RECEIVABLE					307,008.64				-127,141.52	434,150.16
FUND EQUITIES:										
ACCOUNTS PAYABLE					-1,155,390.22				326,262.74	-1,481,652.96
UNDELIVERED ORDERS					-2,358,968.13				2,023,132.97	-4,382,101.10
	SUBTOTAL	94		0100	-0-	16,320,000.00		13,990,256.24	2,329,743.76	-0-
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY						16,320,000.00		13,990,256.24	2,329,743.76	

GENERAL FUND ACCOUNTS

GRANTS AND EXPENSES, BOARD FOR INTERNATIONAL BROADCASTING								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 95	1145	499,000.00	5,500,000.00	- - - - - - - - -	533,000.00	- - - - - - - - -	5,466,000.00
	1978		- - - - - - - - -	70,400,000.00	- - - - - - - - -	64,833,837.64	68,108.35	5,493,054.01
	1977		194,802.15	- - - - - - - - -	- - - - - - - - -	191,179.86	3,622.29	- - - - - - - - -
	1976		70,762.39	- - - - - - - - -	- - - - - - - - -	52,654.75	18,107.64	- - - - - - - - -
ACCOUNTS RECEIVABLE			1,395.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,404.77	24,800.16
FUND EQUITIES:								
UNOBLIGATED BALANCE			-499,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,479,914.00	8/ -2,978,914.00
ACCOUNTS PAYABLE			-38,993.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,483,095.89	-2,522,088.99
UNDELIVERED ORDERS			-227,966.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,254,884.35	-5,482,851.18
	SUBTOTAL 95	1145	-0-	75,900,000.00		65,615,576.25	10,284,327.75	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-164,059.00	- - - - - - - - -	-164,059.00	- - - - - - - - -	- - - - - - - - -
TOTAL, BOARD FOR INTERNATIONAL BROADCASTING			- - - - - - - - -	75,735,941.00	- - - - - - - - -	65,451,613.25	10,284,327.75	- - - - - - - - -

CENTRAL INTELLIGENCE AGENCY

GENERAL FUND ACCOUNTS

PAYMENT TO THE CENTRAL INTELLIGENCE AGENCY RETIREMENT AND DISABILITY FUND, CENTRAL INTELLIGENCE AGENCY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 56	3400	- - - - - - - - -	35,100,000.00	- - - - - - - - -	35,100,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, CENTRAL INTELLIGENCE AGENCY			- - - - - - - - -	35,100,000.00	- - - - - - - - -	35,100,000.00	- - - - - - - - -	- - - - - - - - -

CIVIL AERONAUTICS BOARD

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 70	1226	- - - - - - - - -	25,267,000.00	- - - - - - - - -	23,806,914.87	23,974.04	1,436,111.09
	1977		1,029,561.87	- - - - - - - - -	- - - - - - - - -	884,040.14	20,117.53	125,404.20
	1976		21,406.25	- - - - - - - - -	-4,455.17	9,671.01	7,280.07	- - - - - - - - -
	PRIOR YEARS		29,008.62	- - - - - - - - -	4,455.17	-49.30	49.30	23,463.79
ACCOUNTS RECEIVABLE			46,889.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,032.95	45,856.13
FUND EQUITIES:								
ACCOUNTS PAYABLE			-613,602.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	203,909.30	-817,712.19
UNDELIVERED ORDERS			-503,052.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	310,060.09	-813,123.02
	SUBTOTAL 70	1226	-0-	25,267,000.00		24,700,576.72	566,423.28	-0-
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 70	1236	361,824.23	9/ 82,450,000.00	- - - - - - - - -	76,770,664.61	- - - - - - - - -	6,040,959.62
UNFUNDED CONTRACT AUTHORITY	NO YEAR 70	1236	8,250,597.90	9/ -8,250,597.90	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			47,863.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,863.78	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	266,280.66	-266,280.66
ACCOUNTS PAYABLE			-8,660,085.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,885,406.95	-5,774,678.96
	SUBTOTAL 70	1236	-0-	74,199,402.10		76,770,664.61	-2,571,262.51	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
CIVIL AERONAUTICS BOARD–CONTINUED											
DEDUCTIONS FOR OFFSETTING RECEIPTS 1/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$111,313.13	- - - - - - - - -	-$111,313.13	- - - - - - - - -	- - - - - - - - -
TOTAL, CIVIL AERONAUTICS BOARD						- - - - - - - - -	99,355,088.97	- - - - - - - - -	101,359,925.20	-$2,004,839.23	- - - - - - - - -
CIVIL SERVICE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	24		0100		- - - - - - - - -	117,218,436.00	- - - - - - - - -	109,957,212.17	127,566.06	$7,133,657.77
	1977					$11,031,350.50	- - - - - - - - -	- - - - - - - - -	9,519,859.04	-926,680.06	2,438,171.52
	1976					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	159,658.68	- - - - - - - - -	159,658.68
	1975					-233,763.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-164,279.01	-69,484.64
	PRIOR YEARS					-107,665.85	- - - - - - - - -	- - - - - - - - -	-27,002.32	- - - - - - - - -	-80,663.53
ACCOUNTS RECEIVABLE						7,530,183.70	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,478,540.21	10,008,723.91
FUND EQUITIES:											
UNOBLIGATED BALANCE						-624,760.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS PAYABLE						-12,219,922.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-340,827.24	10/ -283,933.50
UNDELIVERED ORDERS						-5,375,421.32	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-144,864.90	-12,075,057.74
	SUBTOTAL	24		0100		-0-	117,218,436.00		119,609,727.57	1,536,333.79 -2,391,291.57	-6,911,755.11 -0-
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS, CIVIL SERVICE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 1977	24		0206		- - - - - - - - -	506,467,000.00	- - - - - - - - -	506,467,000.00	- - - - - - - - -	- - - - - - - - -
						150,000.00	- - - - - - - - -	- - - - - - - - -	150,000.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-150,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-150,000.00	- - - - - - - - -
	SUBTOTAL	24		0206		-0-	506,467,000.00		506,617,000.00	-150,000.00	-0-
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	24		0200		- - - - - - - - -	7,433,828,000.00	- - - - - - - - -	7,433,828,000.00	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS COUNCIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	48		0600		- - - - - - - - -	1,787,000.00	- - - - - - - - -	1,530,486.71	4,008.46	252,504.83
	1977					112,555.70	- - - - - - - - -	- - - - - - - - -	102,620.91	-16,869.51	27,204.30
	1976					41,841.30	- - - - - - - - -	-$41,559.56	281.74	- - - - - - - - -	- - - - - - - - -
	1975					-242.19	- - - - - - - - -	- - - - - - - - -	-242.19	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					2,436.30	- - - - - - - - -	41,559.56	559.32	751.15	42,685.39
ACCOUNTS RECEIVABLE						4,020.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-842.95	4,863.25
FUND EQUITIES:											
ACCOUNTS PAYABLE						-140,041.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	85,224.93	-225,265.93
UNDELIVERED ORDERS						-20,970.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	81,021.43	-101,991.84
	SUBTOTAL	48		0600		-0-	1,787,000.00		1,633,706.49	153,293.51	-0-
INTERGOVERNMENTAL PERSONNEL ASSISTANCE, CIVIL SERVICE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		0300		9,334,478.30	20,000,000.00	- - - - - - - - -	18,580,298.94	- - - - - - - - -	10,754,179.36
	1975-76					13,458.78	- - - - - - - - -	-82,311.90	-67,871.11	-982.01	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	82,311.90	- - - - - - - - -	- - - - - - - - -	82,311.90
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,259,482.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-915,362.27	-344,120.08
UNDELIVERED ORDERS						-8,088,454.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,403,916.45	-10,492,371.18
	SUBTOTAL	24		0300		-0-	20,000,000.00		18,512,427.83	1,487,572.17	-0-

REVOLVING FUND, UNDISTRIBUTED SIBAC CHARGE BACKS, CIVIL SERVICE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	4571		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
WASHINGTON, D.C.	NO YEAR	24	4571	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,540.00	- - - - - - - - -
NEW YORK, NEW YORK	NO YEAR	24	4571	7	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,950.00	- - - - - - - - -
SAN FRANCISCO, CALIFORNIA	NO YEAR	24	4571	10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	690.00	- - - - - - - - -
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,640.00
FUND EQUITIES:									
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,540.00
	SUBTOTAL	24	4571		-0-			-10,900.00	10,900.00
REVOLVING FUND, CIVIL SERVICE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	4571	24	3,338,611.13	- - - - - - - - -	- - - - - - - - -	1,863,864.89	- - - - - - - - -
ACCOUNTS RECEIVABLE					6,250,469.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,959,641.12
UNFILLED CUSTOMER ORDERS					3,612,099.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-802,977.72
FUND EQUITIES:									
UNOBLIGATED BALANCE					-3,754,671.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	722,102.31
ACCOUNTS PAYABLE					-9,086,619.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,748,632.60
UNDELIVERED ORDERS					-359,889.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	427,015.04
	SUBTOTAL	24	4571		-0-			1,863,863.89	-1,863,868.89
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS CIVIL SERVICE COMMISSION, REGION 1									
FUND RESOURCES:									
UNDISBURSED FUNDS	CLEARING ACCOUNT	24	3885	1	-46,410.65	- - - - - - - - -	- - - - - - - - -	-46,180.65	- - - - - - - - -
ACCOUNTS RECEIVABLE					46,410.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,410.65
FUND EQUITIES:									
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,770.00
	SUBTOTAL	24	3885		-0-			-46,180.65	48,180.65
TRUST FUND ACCOUNTS									
CIVIL SERVICE RETIREMENT AND DISABILITY FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	8135		-4,171,006.48	17,598,875,860.84	-6,563,472,000.00	10,907,626,855.63	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES					49,221,368,000.00	- - - - - - - - -	6,563,472,000.00	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN AGENCY SECURITIES					375,000,000.00	- - - - - - - - -	-100,000,000.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
UNOBLIGATED BALANCE					-48,686,284,207.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,583,750,275.68
ACCOUNTS PAYABLE					-905,912,785.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	107,499,729.53
	SUBTOTAL	24	8135		-0-	17,598,875,860.84		10,907,626,855.63	6,691,249,005.21
TRUST REVOLVING FUNDS									
EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	8440		3,948,316.54	- - - - - - - - -	-89,[illegible]4,000.00	-85,816,005.17	- - - - - - - - -
SUSPENSE, NAVY	CLEARING ACCOUNT	17	8440		-230,842.60	- - - - - - - - -	- - - - - - - - -	-230,342.60	- - - - - - - - -
SUSPENSE, ARMY	CLEARING ACCOUNT	21	8440		894,644.56	- - - - - - - - -	- - - - - - - - -	1,007,234.90	- - - - - - - - -
SUSPENSE, AIR FORCE	CLEARING ACCOUNT	57	8440		61,203.42	- - - - - - - - -	- - - - - - - - -	61,203.42	- - - - - - - - -
SUSPENSE, CORPS OF ENGINEERS	CLEARING ACCOUNT	96	8440		149.30	- - - - - - - - -	- - - - - - - - -	149.30	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES					424,[illegible]62,000.00	- - - - - - - - -	89,[illegible]4,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					143,058,400.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,818,604.26
FUND EQUITIES:									
UNOBLIGATED BALANCE					-319,810,104.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	55,242,183.32
ACCOUNTS PAYABLE					-252,083,767.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	25,917,412.57
	SUBTOTAL	24	8440		-0-			-84,978,260.15	84,978,260.15
EMPLOYEES LIFE INSURANCE FUND, CIVIL SERVICE COMMISSION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	24	8424		1,460,[illegible]36.87	- - - - - - - - -	-436,[illegible]6,000.00	-485,[illegible]471.17	- - - - - - - - -
SUSPENSE, NAVY	CLEARING ACCOUNT	17	8424		-261,[illegible]69.46	- - - - - - - - -	- - - - - - - - -	-261,639.46	- - - - - - - - -
SUSPENSE, ARMY	CLEARING ACCOUNT	21	8424		246,752.01	- - - - - - - - -	- - - - - - - - -	256,214.10	- - - - - - - - -
SUSPENSE, AIR FORCE	CLEARING ACCOUNT	57	8424		27,899.43	- - - - - - - - -	- - - - - - - - -	27,899.43	- - - - - - - - -
SUSPENSE, CORPS OF ENGINEERS	CLEARING ACCOUNT	96	8424		990.76	- - - - - - - - -	- - - - - - - - -	990.76	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES					2,529,802,000.00	- - - - - - - - -	436,696,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					173,773,492.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	321,687.82
FUND EQUITIES:									
ACCOUNTS PAYABLE					-2,705,049,734.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	484,887,368.52
	SUBTOTAL	24	8424		-0-			-485,209,056.34	485,209,056.34

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
CIVIL SERVICE COMMISSION–CONTINUED											
TRUST REVOLVING FUNDS–CONTINUED											
RETIRED EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	24		8445		$1,730.39	- - - - - - - - -	12/$5,563,800.00	$5,565,854.63	- - - - - - - - -	$5,675.76
TRANSFER TO:											
THE JUDICIARY	NO YEAR	10	24	8445		67.00	- - - - - - - - -	100.00	84.00	- - - - - - - - -	83.00
LABOR, EMPLOYEES' COMPENSATION	NO YEAR	16	24	8445	15	8,880.00	- - - - - - - - -	20,000.00	26,632.17	- - - - - - - - -	2,247.83
STATE	NO YEAR	19	24	8445		1,777.43	- - - - - - - - -	2,100.00	2,239.20	- - - - - - - - -	1,638.23
TRANSPORTATION, COAST GUARD	NO YEAR	69	24	8445	2	334.20	- - - - - - - - -	8,000.00	4,414.90	- - - - - - - - -	3,919.30
INVESTMENTS IN PUBLIC DEBT SECURITIES						13,229,000.00	- - - - - - - - -	-5,600,000.00	- - - - - - - - -	- - - - - - - - -	7,629,000.00
ACCOUNTS RECEIVABLE						300,567.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$99,114.90	201,452.30
FUND EQUITIES:											
UNOBLIGATED BALANCE						-12,832,469.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,932,416.20	-6,900,052.82
ACCOUNTS PAYABLE						-709,887.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	234,076.40	-943,963.60
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/	SUBTOTAL	24		8445		-0-			5,599,224.90	-5,599,224.90	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$1,604,592.45	- - - - - - - - -	-1,604,592.45	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-7,460,781,563.11	- - - - - - - - -	-7,460,781,563.11	- - - - - - - - -	- - - - - - - - -
TOTAL, CIVIL SERVICE COMMISSION						- - - - - - - - -	18,215,790,141.28	- - - - - - - - -	10,962,658,256.61	7,253,131,882.67	- - - - - - - - -
COMMISSION OF FINE ARTS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	95		2600		- - - - - - - - -	243,000.00	- - - - - - - - -	181,996.11	3,030.53	57,971.36
	1977					66,207.15	- - - - - - - - -	- - - - - - - - -	49,782.39	7,469.09	8,955.67
	1976					7,609.09	- - - - - - - - -	-109.09	5,595.00	1,905.00	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	109.09	- - - - - - - - -	- - - - - - - - -	109.09
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,048.00	9,048.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-45,562.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,276.87	-35,285.41
UNDELIVERED ORDERS						-28,253.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,544.75	-40,798.71
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/	SUBTOTAL	95		2600		-0-	243,000.00		237,375.50	5,624.50	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-2.22	- - - - - - - - -	-2.22	- - - - - - - - -	- - - - - - - - -
TOTAL, COMMISSION OF FINE ARTS						- - - - - - - - -	242,997.78	- - - - - - - - -	237,373.28	5,624.50	- - - - - - - - -
COMMISSION ON CIVIL RIGHTS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	95		1900		- - - - - - - - -	10,846,000.00	- - - - - - - - -	9,226,336.71	453,638.37	1,159,024.92
	1977					1,495,155.77	- - - - - - - - -	- - - - - - - - -	1,222,207.87	85,401.01	187,546.89
	1976					102,705.84	- - - - - - - - -	-22,354.94	14,233.04	66,117.96	- - - - - - - - -
	PRIOR YEARS					43,243.67	- - - - - - - - -	22,354.94	179.63	19,067.29	46,321.69
ACCOUNTS RECEIVABLE						47,200.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,733.35	60,933.98
FUND EQUITIES:											
ACCOUNTS PAYABLE						-902,144.39	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-186,630.38	-715,514.01
UNDELIVERED ORDERS						-786,161.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-47,848.05	-738,313.47
	SUBTOTAL	95		1900		-0-	10,846,000.00		10,464,957.25	381,042.75	-0-
TOTAL, COMMISSION ON CIVIL RIGHTS						- - - - - - - - -	10,846,000.00	- - - - - - - - -	10,464,957.25	381,042.75	- - - - - - - - -

FROM THE BLIND AND OTHER SEVERELY HANDICAPPED

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	95	2000	- - - - - - - - -	361,000.00	- - - - - - - - -	278,911.36	36,593.60	45,495.04
	1977			52,565.34	- - - - - - - - -	- - - - - - - - -	43,857.30	43.74	3,664.30
	1976			3,484.19	- - - - - - - - -	- - - - - - - - -	260.00	3,224.19	- - - - - - - - -
ACCOUNTS RECEIVABLE				283.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-239.46	523.10
FUND EQUITIES:									
ACCOUNTS PAYABLE				-14,089.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,815.22	-24,905.19
UNDELIVERED ORDERS				-42,243.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,465.95	-24,777.25
	SUBTOTAL	95	2000	-0-	361,000.00		328,028.66	32,971.34	-0-
TOTAL, COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED				- - - - - - - - -	361,000.00	- - - - - - - - -	328,028.66	32,971.34	- - - - - - - - -

COMMODITY FUTURES TRADING COMMISSION

GENERAL FUND ACCOUNTS

COMMODITY FUTURES TRADING COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	95	1400	- - - - - - - - -	13,950,000.00	- - - - - - - - -	13,086,179.11	7,340.17	856,480.72
	1977			939,299.52	- - - - - - - - -	- - - - - - - - -	931,785.00	- - - - - - - - -	7,514.52
	1976			360,462.12	- - - - - - - - -	-70,515.52	289,896.60	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS			10,019.26	- - - - - - - - -	70,515.52	3,046.21	- - - - - - - - -	77,488.57
ACCOUNTS RECEIVABLE				90,447.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-77,321.34	167,768.84
FUND EQUITIES:									
ACCOUNTS PAYABLE				-977,514.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	73,298.51	-1,050,812.99
UNDELIVERED ORDERS				-422,663.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-364,224.26	-58,439.66
DEDUCTIONS FOR OFFSETTING RECEIPTS[1/]	SUBTOTAL	95	1400	-0-	13,950,000.00		14,310,906.92	-360,906.92	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-5,866.18	- - - - - - - - -	-5,866.18	- - - - - - - - -	- - - - - - - - -
TOTAL, COMMODITY FUTURES TRADING COMMISSION				- - - - - - - - -	13,944,133.82	- - - - - - - - -	14,305,040.74	-360,906.92	- - - - - - - - -

COMMUNITY SERVICES ADMINISTRATION

GENERAL FUND ACCOUNTS

COMMUNITY SERVICES PROGRAM, COMMUNITY SERVICES ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	81	0500	- - - - - - - - -	797,853,000.00	-5,600,100.00	457,286,275.95	1,640,119.91	333,236,504.14
	1977			330,155,293.58	- - - - - - - - -	- - - - - - - - -	287,743,608.59	35,378.37	42,376,306.42
	1976			27,635,297.93	- - - - - - - - -	-10,001,230.08	17,416,737.31	217,280.54	- - - - - - - - -
	PRIOR YEARS			6,790,413.39	- - - - - - - - -	13/9,846,070.08	2,004,113.09	-297,946.61	14,930,316.99
	1975-JUNE 30, 1976	81	0500	1,042,777.69	- - - - - - - - -	- - - - - - - - -	1,934,479.32	- - - - - - - - -	2/-891,701.43
TRANSFER TO:									
AGRICULTURE	PRIOR YEARS	12	81 0500	183.75	- - - - - - - - -	- - - - - - - - -	71.51	-24.76	127.00
COMMERCE	PRIOR YEARS	13	81 0500	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,381.12	24,381.12	- - - - - - - - -
LABOR	1978	16	81 0500	- - - - - - - - -	- - - - - - - - -	1,905,100.00	- - - - - - - - -	- - - - - - - - -	1,905,100.00
	PRIOR YEARS			8,643,373.14	- - - - - - - - -	- - - - - - - - -	-103,141.64	278,287.00	8,468,227.78

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
COMMUNITY SERVICES ADMINISTRATION-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SERVICES ADMINISTRATION-CONTINUED											
FUND RESOURCES:-CONTINUED											
UNDISBURSED FUNDS-CONTINUED											
TRANSFER TO-CONTINUED											
GENERAL SERVICES ADMINISTRATION	1978	47	81	0500		- - - - - - - - -	- - - - - - - - -	$235,000.00	$246,040.54	$4,173.63	$34,785.83
	1977					$12,362.27	- - - - - - - - -	- - - - - - - - -	5,237.97	3,124.30	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE	PRIOR YEARS	75	81	0500		718,338.50	- - - - - - - - -	- - - - - - - - -	199,003.97	57,134.54	462,209.99
HEALTH, EDUCATION, AND WELFARE, DEPARTMENTAL MANAGEMENT	1978	75	81	0500	1	- - - - - - - - -	- - - - - - - - -	3,500,000.00	438,505.00	- - - - - - - - -	3,061,495.00
	1977					1,408,948.00	- - - - - - - - -	- - - - - - - - -	1,070,565.50	-51,000.00	389,382.50
	1976					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1975-76					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					349,038.52	- - - - - - - - -	- - - - - - - - -	-141,580.86	234,598.36	236,071.02
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	PRIOR YEARS	75	81	0500	3	2,693,214.87	- - - - - - - - -	155,210.00	-123,052.09	769,970.87	2,201,505.09
HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTE OF EDUCATION	PRIOR YEARS	75	81	0500	12	29,851.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,851.75
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION	1975-JUNE 30, 1976	75	81	0500	103	114,474.90	- - - - - - - - -	-36,764.50	77,710.40	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	36,764.50	- - - - - - - - -	- - - - - - - - -	36,764.50
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	81	0500		940,200.00	- - - - - - - - -	- - - - - - - - -	172,000.00	- - - - - - - - -	768,200.00
ACCOUNTS RECEIVABLE						468,619,138.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-229,052,392.38	697,671,530.50
FUND EQUITIES:						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,386.66	14/-27,386.66
UNOBLIGATED BALANCE						-2,650,058.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,779,742.98	-17,429,801.61
ACCOUNTS PAYABLE						-846,482,897.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	240,977,601.03	-1,087,460,498.81
UNDELIVERED ORDERS						-0-	$797,853,000.00		768,206,194.44	29,646,805.56	-0-
	SUBTOTAL	81		0500							
TRUST FUND ACCOUNTS											
GIFTS AND CONTRIBUTIONS, COMMUNITY SERVICES ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	81		8905		23,136.84	- - - - - - - - -	- - - - - - - - -	10,284.09	- - - - - - - - -	12,852.75
FUND EQUITIES:											
UNOBLIGATED BALANCE						-23,136.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,284.09	-12,852.75
	SUBTOTAL	81		8905		-0-			10,284.09	-10,284.09	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-297,660.92	- - - - - - - - -	-297,660.92	- - - - - - - - -	- - - - - - - - -
TOTAL, COMMUNITY SERVICES ADMINISTRATION						- - - - - - - - -	797,555,339.08	- - - - - - - - -	767,918,817.61	29,636,521.47	- - - - - - - - -
CONSUMER PRODUCT SAFETY COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, CONSUMER PRODUCT SAFETY COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	61		0100		- - - - - - - - -	40,461,000.00	- - - - - - - - -	32,491,743.20	121,676.30	7,847,580.50
	1977					8,952,408.68	- - - - - - - - -	- - - - - - - - -	6,726,471.65	263,096.64	1,963,041.39
	1976					1,521,789.30	- - - - - - - - -	-792,918.81	687,133.09	41,737.40	- - - - - - - - -
	PRIOR YEARS					2,370,884.39	- - - - - - - - -	792,918.81	157,799.93	269,997.62	2,536,005.64
ACCOUNTS RECEIVABLE						1,483,045.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	650,664.45	832,380.61
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,935,833.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	230,598.93	-2,166,432.84
UNDELIVERED ORDERS						-12,192,494.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,179,919.22	-11,012,575.30
	SUBTOTAL	61		0100		-0-	40,461,000.00		40,063,147.87	397,852.13	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-4,543.19	- - - - - - - - -	-4,543.19	- - - - - - - - -	- - - - - - - - -
TOTAL, CONSUMER PRODUCT											

GENERAL FUND ACCOUNTS

PUBLIC BROADCASTING FUND, CORPORATION FOR PUBLIC BROADCASTING								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 20	0151	- - - - - - - - -	119,200,000.00	- - - - - - - - -	119,200,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, CORPORATION FOR PUBLIC BROADCASTING.			- - - - - - - - -	119,200,000.00	- - - - - - - - -	119,200,000.00	- - - - - - - - -	- - - - - - - - -

DISTRICT OF COLUMBIA

GENERAL FUND ACCOUNTS

FEDERAL PAYMENT TO DISTRICT OF COLUMBIA								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 20	1700	- - - - - - - - -	304,116,000.00	- - - - - - - - -	304,116,000.00	- - - - - - - - -	- - - - - - - - -
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0137	126,402,500.00	92,000,000.00	- - - - - - - - -	90,000,000.00	- - - - - - - - -	128,402,500.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-126,402,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,000,000.00	-128,402,500.00
	SUBTOTAL 20	0137	-0-	92,000,000.00		90,000,000.00	2,000,000.00	-0-
ADVANCES TO STADIUM SINKING FUND, ARMORY BOARD, DISTRICT OF COLUMBIA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0145	- - - - - - - - -	- - - - - - - - -	831,600.00	831,600.00	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY			- - - - - - - - -	831,600.00	-831,600.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 20	0145	-0-	831,600.00		831,600.00		-0-
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 20	0144	- - - - - - - - -	40,000,000.00	- - - - - - - - -	20,000,000.00	- - - - - - - - -	20,000,000.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,000,000.00	-20,000,000.00
DEDUCTIONS FOR OFFSETTING RECEIPTS[7/]	SUBTOTAL 20	0144	-0-	40,000,000.00		20,000,000.00	20,000,000.00	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-43,979,424.99	- - - - - - - - -	-43,979,424.99	- - - - - - - - -	- - - - - - - - -
TOTAL, DISTRICT OF COLUMBIA.			- - - - - - - - -	392,968,175.01	- - - - - - - - -	370,968,175.01	22,000,000.00	- - - - - - - - -

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.					
EMERGENCY LOAN GUARANTEE BOARD										
PUBLIC ENTERPRISE FUNDS										
EMERGENCY LOAN GUARANTEE FUND, EMERGENCY LOAN GUARANTEE BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	48		4057	$730,649.74	- - - - - - - - -	$31,510,000.00	$1,204,781.40	12/ $31,035,868.34	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES					31,510,000.00	- - - - - - - - -	-31,510,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE					-1,720,603.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,720,603.55	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-30,471,732.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,471,732.33	- - - - - - - - -
ACCOUNTS PAYABLE					-48,313.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-48,313.86	- - - - - - - - -
	SUBTOTAL	48		4057	-0-			1,204,781.40	-1,204,781.40	-0-
TOTAL, EMERGENCY LOAN GUARANTEE BOARD					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,204,781.40	-1,204,781.40	- - - - - - - - -
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	45		0100	- - - - - - - - -	$84,550,000.00	- - - - - - - - -	66,457,618.52	1,394,649.92	$16,697,731.56
	1977				8,418,231.54	- - - - - - - - -	- - - - - - - - -	7,545,850.33	-354,585.00	1,226,966.21
	1976				1,624,192.83	- - - - - - - - -	-713,119.98	185,612.85	725,460.00	- - - - - - - - -
	PRIOR YEARS				191,029.59	- - - - - - - - -	713,119.98	25,005.37	-46,818.89	925,963.09
ACCOUNTS RECEIVABLE					473,908.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-237,964.91	711,873.00
FUND EQUITIES:										
ACCOUNTS PAYABLE					-3,521,477.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	784,195.10	-4,305,672.11
UNDELIVERED ORDERS					-7,185,885.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,070,976.71	-15,256,861.75
	SUBTOTAL	45		0100	-0-	84,550,000.00		74,214,087.07	10,335,912.93	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-53,545.30	- - - - - - - - -	-53,545.30	- - - - - - - - -	- - - - - - - - -
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION					- - - - - - - - -	84,496,454.70	- - - - - - - - -	74,160,541.77	10,335,912.93	- - - - - - - - -
EXPORT-IMPORT BANK OF THE UNITED STATES										
PUBLIC ENTERPRISE FUNDS										
EXPORT-IMPORT BANK OF THE UNITED STATES FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	83		4027	310,507.21	- - - - - - - - -	16/ -71,192,364.69	-105,903,993.67	15/ 35,000,000.00	22,136.19
AUTHORITY TO BORROW FROM THE TREASURY					5,996,676,748.50	- - - - - - - - -	3,323,251.50	- - - - - - - - -	- - - - - - - - -	6,000,000,000.00
AUTHORITY TO BORROW FROM THE PUBLIC					1,269,550,718.64	- - - - - - - - -	72,749,113.19	- - - - - - - - -	17/ 1,269,550,718.64	72,769,113.19
INVESTMENTS IN PUBLIC DEBT SECURITIES					12,600,000.00	- - - - - - - - -	-4,900,000.00	- - - - - - - - -	- - - - - - - - -	7,700,000.00
ACCOUNTS RECEIVABLE					230,202,729.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,443,795.44	248,646,524.66
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,604,423,461.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,627,546,276.16	-3,231,969,738.10
ACCOUNTS PAYABLE					-5,791,819,621.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,803,803,271.13	-2,983,016,350.12
UNDELIVERED ORDERS					-113,097,620.38	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,945,934.56	-109,151,685.82
	SUBTOTAL	83		4027	-0-			-105,903,993.67	105,903,993.67	-0-
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-105,903,993.67	105,903,993.67	- - - - - - - - -

PUBLIC ENTERPRISE FUNDS

REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION							
FUND RESOURCES:							
UNDISBURSED FUNDS	NO YEAR 78	4131	2,141,906.72	- - - - - - - - -	- - - - - - - - -	-356,279.30	- - - - - - - - -	2,499,186.02
ACCOUNTS RECEIVABLE			1,449,951.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-547,741.44	1,997,693.25
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,738,466.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	824,053.31	18/ -3,562,519.40
ACCOUNTS PAYABLE			-677,935.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	60,356.60	-738,291.93
UNDELIVERED ORDERS			-175,457.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,610.83	-195,067.94
	SUBTOTAL 78	4131	-0-			-356,279.30	356,279.30	-0-
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 78	4136	148,091,211.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	148,091,211.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-148,091,211.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-148,091,211.00
	SUBTOTAL 78	4136	-0-					-0-
SHORT TERM CREDIT INVESTMENT FUND, FARM CREDIT ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 78	4139	111,707,505.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	111,707,505.00
FUND EQUITIES:								
UNOBLIGATED BALANCE			-111,707,505.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-111,707,505.00
DEDUCTIONS FOR OFFSETTING RECEIPTS 1/	SUBTOTAL 78	4139	-0-					-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-1,855.54	- - - - - - - - -	-1,855.54	- - - - - - - - -	- - - - - - - - -
TOTAL, FARM CREDIT ADMINISTRATION			- - - - - - - - -	-1,855.54	- - - - - - - - -	-358,134.84	356,279.30	- - - - - - - - -
FEDERAL COMMUNICATIONS COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978-79 27	0100	- - - - - - - - -	141,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	141,000.00
	1978		- - - - - - - - -	64,409,000.00	- - - - - - - - -	58,423,077.75	244,850.35	5,741,071.90
	1977-78		345,000.00	- - - - - - - - -	- - - - - - - - -	266,047.98	68.00	78,884.02
	1977		5,359,554.26	- - - - - - - - -	- - - - - - - - -	5,087,933.15	103,736.88	167,884.23
	1976		196,013.28	- - - - - - - - -	-44,198.66	125,496.77	26,317.85	- - - - - - - - -
	1975-76		49,197.58	- - - - - - - - -	-31,636.54	17,561.04	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		573,552.31	- - - - - - - - -	75,835.20	163,817.53	308,270.59	177,299.39
ACCOUNTS RECEIVABLE			118,743.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,478.34	112,264.66
FUND EQUITIES:								
UNOBLIGATED BALANCE			-345,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-204,000.00	-141,000.00
ACCOUNTS PAYABLE			-3,221,796.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	202,200.11	-3,423,996.47
UNDELIVERED ORDERS			-3,075,264.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-221,856.34	-2,853,407.73
DEDUCTIONS FOR OFFSETTING RECEIPTS 1/	SUBTOTAL 27	0100	-0-	64,550,000.00		64,083,934.22	466,065.78	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-18,842.12	- - - - - - - - -	-18,842.12	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL COMMUNICATIONS COMMISSION			- - - - - - - - -	64,531,157.88	- - - - - - - - -	64,065,092.10	466,065.78	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FEDERAL DEPOSIT INSURANCE CORPORATION											
GENERAL FUND ACCOUNTS											
FEDERAL DEPOSIT INSURANCE CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	51		0000		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY						$3,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$3,000,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,000,000,000.00
	SUBTOTAL	51		0000		-0-					-0-
TRUST FUND ACCOUNTS											
FEDERAL DEPOSIT INSURANCE CORPORATION FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	51		8419		8,851,898.23	- - - - - - - - -	-$569,310,000.00	-$566,610,815.88	- - - - - - - - -	6,152,714.11
INVESTMENTS IN PUBLIC DEBT SECURITIES						7,462,458,000.00	- - - - - - - - -	569,310,000.00	- - - - - - - - -	- - - - - - - - -	8,031,768,000.00
ACCOUNTS RECEIVABLE						976,958,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$813,127,000.00	163,831,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-7,289,807,898.23	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	355,593,815.88	-7,645,401,714.11
ACCOUNTS PAYABLE						-1,158,460,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-602,110,000.00	-556,350,000.00
	SUBTOTAL	51		8419		-0-			-566,610,815.88	566,610,815.88	-0-
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-566,610,815.88	566,610,815.88	- - - - - - - - -
FEDERAL ELECTION COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL ELECTION COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	95		1600		- - - - - - - - -	$7,610,000.00	- - - - - - - - -	6,182,793.14	- 6,106.38	1,421,100.48
	1977					891,219.37	- - - - - - - - -	- - - - - - - - -	835,229.18	27,799.08	28,191.11
	1976					180,521.47	- - - - - - - - -	-37,049.13	156,332.16	-12,859.82	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	37,049.13	- - - - - - - - -	- - - - - - - - -	37,049.13
ACCOUNTS RECEIVABLE						23,114.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,428.21	32,543.19
FUND EQUITIES:											
ACCOUNTS PAYABLE						-316,477.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	488,574.46	-805,051.70
UNDELIVERED ORDERS						-778,378.58	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-64,546.37	-713,832.21
	SUBTOTAL	95		1600		-0-	7,610,000.00		7,174,354.48	435,645.52	-0-
TOTAL, FEDERAL ELECTION COMMISSION						- - - - - - - - -	7,610,000.00	- - - - - - - - -	7,174,354.48	435,645.52	- - - - - - - - -
FEDERAL ENERGY ADMINISTRATION 19/											
FEDERAL HOME LOAN BANK BOARD											
GENERAL FUND ACCOUNTS											
INTEREST ADJUSTMENT PAYMENTS, FEDERAL HOME LOAN BANK BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	PRIOR YEARS	82		0100		1,200,872.00	- - - - - - - - -	- - - - - - - - -	212,566.00	583,000.00	405,306.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,200,872.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-795,566.00	-405,306.00
	SUBTOTAL	82		0100		-0-			212,566.00	-212,566.00	-0-

FEDERAL HOME LOAN BANK BOARD								
REVOLVING FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 82	4035	152,273.02	- - - - - - - - -	-1,900,000.00	-1,891,900.83	- - - - - - - - -	260,372.19
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 47 82	4035	797,249.38	- - - - - - - - -	1,900,000.00	2,356,746.70	- - - - - - - - -	240,494.68
AUTHORITY TO BORROW FROM THE TREASURY			4,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,000,000,000.00
AUTHORITY TO BORROW FROM THE PUBLIC			10,055,000.00	-10,055,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE			17,006,150.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,206,228.45	10,799,922.38
FUND EQUITIES:								
UNOBLIGATED BALANCE			-3,971,353,922.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,435,130.52	20/ -3,957,977,792.01
ACCOUNTS PAYABLE			-54,523,730.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,112,000.42	-52,[illegible],649.65
UNDELIVERED ORDERS			-2,139,012.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,287,857.38	-851,155.25
	SUBTOTAL 82	4035	-0-	-10,055,000.00		464,831.67	-10,519,831.87	-0-
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 82	4037	1,760.43	- - - - - - - - -	21/ -403,703,000.00	-403,722,[illegible].54	- - - - - - - - -	1,406.87
AUTHORITY TO BORROW FROM THE TREASURY			750,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	750,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES			4,536,160,000.00	- - - - - - - - -	[illegible],000.00	- - - - - - - - -	- - - - - - - - -	4,986,073,000.00
INVESTMENTS IN AGENCY SECURITIES			132,164,700.00	- - - - - - - - -	-46,[illegible]0,000.00	- - - - - - - - -	- - - - - - - - -	85,[illegible]74,700.00
ACCOUNTS RECEIVABLE			77,400,[illegible]16.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-15,[illegible]51,514.95	92,[illegible]52,431.40
FUND EQUITIES:								
UNOBLIGATED BALANCE			-5,445,721,[illegible]25.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	436,[illegible]83,934.52	-5,[illegible]77,405,[illegible]05.86
ACCOUNTS PAYABLE			-50,000,[illegible]29.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,[illegible]09,801.13	-6[illegible],[illegible]37,328.41
	SUBTOTAL 82	4037	-0-			-403,[illegible],[illegible]13.54	403,[illegible],[illegible]13.54	-0-
TOTAL, FEDERAL HOME LOAN BANK BOARD			- - - - - - - - -	-10,055,000.00	- - - - - - - - -	-407,[illegible]46,212.67	39[illegible],[illegible]80,[illegible]13.67	- - - - - - - - -
FEDERAL MARITIME COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 65	0100	- - - - - - - - -	9,[illegible]24,000.00	- - - - - - - - -	9,[illegible]0[illegible],[illegible]03.70	238,906.30	72[illegible],184.94
	1977		597,401.33	- - - - - - - - -	- - - - - - - - -	557,79[illegible].[illegible]	6,[illegible]93.51	3[illegible],710.66
	1976		44,022.05	- - - - - - - - -	-30,767.29	9,671.33	3,5[illegible].57	- - - - - - - - -
	PRIOR YEARS		59,550.00	- - - - - - - - -	30,767.29	-3[illegible].25	-343.82	10[illegible],237.36
ACCOUNTS RECEIVABLE			27,742.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,873.45	34,615.98
FUND EQUITIES:								
ACCOUNTS PAYABLE			-536,[illegible]58.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	143,2[illegible]6.14	-700,[illegible]55.76
UNDELIVERED ORDERS			-182,024.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,519.05	-196,543.18
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/	SUBTOTAL 65	0100	-0-	9,724,000.00		9,274,050.70	449,949.30	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-2[illegible],[illegible]2[illegible].47	- - - - - - - - -	-2[illegible],[illegible]2[illegible].47	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL MARITIME COMMISSION			- - - - - - - - -	9,[illegible]96,877.53	- - - - - - - - -	9,[illegible]40,[illegible]28.23	449,949.30	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
FEDERAL MEDIATION AND CONCILIATION SERVICE											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 93			0100		$171,774.30	- - - - - - - - -	- - - - - - - - -	$,743.94	- - - - - - - - -	$ 0,034.32
	1978					- - - - - - - - -	$22,465,000.00	- - - - - - - - -	20,43 ,5 .83	$433,5 .28	1,6 ,80 .89
	1977					1,660,656.62	- - - - - - - - -	- - - - - - - - -	1,41 ,94 .03	0,6 .89	3,0 .70
	1976					151,984.93	- - - - - - - - -	-$25,139.87	75,8 .54	0,9 .51	- - - - - - - - -
	1975					-3,674.36	- - - - - - - - -	- - - - - - - - -	-3,574.36	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					114,982.03	- - - - - - - - -	25,139.87	35,1 .17	2,109.08	103,735.65
ACCOUNTS RECEIVABLE						65,626.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-11,403.24	77,034.43
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,857,770.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	43,711.86	-1,901,482.06
UNDELIVERED ORDERS						-303,379.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-212,242.58	-91,136.93
	SUBTOTAL 93			0100		-0-	22,465,000.00		21,961,487.19	503,512.81	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-1,654.62	- - - - - - - - -	-1,654.62	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE						- - - - - - - - -	22,463,345.38	- - - - - - - - -	21,959,832.57	503,512.81	- - - - - - - - -
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	95		2800		- - - - - - - - -	1,185,000.00	- - - - - - - - -	786,806.37	196,876.65	201,316.98
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,353.25	10,353.25
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	111,002.98	-111,002.98
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,667.25	-100,667.25
	SUBTOTAL 95			2800		-0-	1,185,000.00		786,806.37	398,193.63	-0-
TOTAL, FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION						- - - - - - - - -	1,185,000.00	- - - - - - - - -	786,806.37	398,193.63	- - - - - - - - -
FEDERAL POWER COMMISSION 19/											
FEDERAL TRADE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	29		0100		- - - - - - - - -	62,100,000.00	- - - - - - - - -	53,455,944.00	728,619.00	7,915,437.00
	1977					8,630,030.31	- - - - - - - - -	- - - - - - - - -	5,301,550.41	237,599.90	3,045,880.00
	1976					1,434,102.70	- - - - - - - - -	-774,959.00	638,001.41	221,142.29	- - - - - - - - -
	PRIOR YEARS					146,066.30	- - - - - - - - -	774,959.00	50,465.23	44,777.07	825,783.00
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,120,139.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-503,456.13	-3,616,703.38
UNDELIVERED ORDERS						-6,090,059.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,636,336.80	-8,026,396.62
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/	SUBTOTAL 29			0100		-0-	62,100,000.00		59,445,961.05	2,654,038.95	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-630,689.06	- - - - - - - - -	-630,689.06	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL TRADE COMMISSION						- - - - - - - - -	61,469,310.94	- - - - - - - - -	58,815,271.99	2,654,038.95	- - - - - - - - -

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 79	0100	- - - - - - - - -	920,000.00	- - - - - - - - -	636,550.94	184,502.68	98,946.38
	1977		101,066.57	- - - - - - - - -	- - - - - - - - -	84,290.70	10,962.87	5,813.00
	1976		83,659.37	- - - - - - - - -	-42,623.94	34,625.67	6,409.76	- - - - - - - - -
	PRIOR YEARS		33,510.65	- - - - - - - - -	42,623.94	- - - - - - - - -	23,330.95	42,823.94
ACCOUNTS RECEIVABLE			600.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	425.00	175.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-140,834.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-63,638.89	-77,195.45
UNDELIVERED ORDERS			-68,002.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,560.32	-70,562.87
	SUBTOTAL 79	0100	-0-	920,000.00		755,467.31	164,532.69	-0-
PAYMENT OF VIETNAM AND U.S.S. PUEBLO PRISONER OF WAR CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 79	0104	11,190,002.50	- - - - - - - - -	- - - - - - - - -	131,070.00	- - - - - - - - -	11,058,932.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			-11,190,002.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-131,070.00	-11,058,932.50
	SUBTOTAL 79	0104	-0-			131,070.00	-131,070.00	-0-
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION.			- - - - - - - - -	920,000.00	- - - - - - - - -	886,537.31	33,462.69	- - - - - - - - -

HARRY S.TRUMAN SCHOLARSHIP FOUNDATION

TRUST FUND ACCOUNTS

HARRY S. TRUMAN MEMORIAL SCHOLARSHIP TRUST REVOLVING FUND, HARRY S. TRUMAN SCHOLARSHIP FOUNDATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 95	8490	2,780.33	- - - - - - - - -	22/-2,466,000.00	-2,464,051.55	- - - - - - - - -	838.36
TRANSFER TO:								
GENERAL SERVICES ADMINISTRATION	NO YEAR 48 95	8490	40,991.84	- - - - - - - - -	-40,991.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55 95	8490	- - - - - - - - -	- - - - - - - - -	630,991.94	622,956.56	- - - - - - - - -	68,035.28
INVESTMENTS IN PUBLIC DEBT SECURITIES			31,163,000.00	- - - - - - - - -	1,816,000.00	- - - - - - - - -	- - - - - - - - -	32,979,000.00
ACCOUNTS RECEIVABLE			66.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66.40	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-31,196,770.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,833,457.31	-33,030,227.37
ACCOUNTS PAYABLE			-8,436.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,416.62	- - - - - - - - -
UNDELIVERED ORDERS			-1,658.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	15,987.90	-17,646.27
	SUBTOTAL 95	8490	-0-			-1,841,094.99	1,841,094.99	-0-
TOTAL, HARRY S.TRUMAN SCHOLARSHIP FOUNDATION			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,841,094.99	1,841,094.99	- - - - - - - - -

ENTITIES 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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
HISTORICAL AND MEMORIAL AGENCIES										
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1977 76			1900	$65,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$65,000.00
	1974-77				48,358.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	48,358.08
	1976				280,776.49	- - - - - - - - -	-$204,717.43	- - - - - - - - -	$76,059.06	- - - - - - - - -
	PRIOR YEARS				161,347.05	- - - - - - - - -	204,717.43	- - - - - - - - -	- - - - - - - - -	366,064.48
FUND EQUITIES:										
ACCOUNTS PAYABLE					-48,483.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-44,864.50	-3,618.75
UNDELIVERED ORDERS					-506,998.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,194.56	-475,803.81
	SUBTOTAL 76			1900	-0-					-0-
TRUST FUND ACCOUNTS										
DONATIONS, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 76			8091	1,250.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,250.68
FUND EQUITIES:										
UNOBLIGATED BALANCE					-550.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	700.00	-1,250.68
UNDELIVERED ORDERS					-700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-700.00	- - - - - - - - -
	SUBTOTAL 76			8091	-0-					-0-
TOTAL, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION.					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
OTHER HISTORICAL AND MEMORIAL AGENCIES										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 76			0700	37,152.10	- - - - - - - - -	- - - - - - - - -	$7,489.33	- - - - - - - - -	29,662.77
	1978-79				- - - - - - - - -	$25,000.00	- - - - - - - - -	9,845.46	- - - - - - - - -	15,154.54
FUND EQUITIES:										
UNOBLIGATED BALANCE					-31,652.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,076.90	-42,729.00
UNDELIVERED ORDERS					-5,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,411.69	-2,088.31
	SUBTOTAL 76			0700	-0-	25,000.00		17,334.79	7,665.21	-0-
SALARIES AND EXPENSES, CIVIL WAR CENTENNIAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS 76			0900	5,715.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,715.34	- - - - - - - - -
FUND EQUITIES:										
UNDELIVERED ORDERS					-5,715.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,715.34	- - - - - - - - -
	SUBTOTAL 76			0900	-0-					-0-
TOTAL, OTHER HISTORICAL AND MEMORIAL AGENCIES.					- - - - - - - - -	25,000.00	- - - - - - - - -	17,334.79	7,665.21	- - - - - - - - -
TOTAL, HISTORICAL AND MEMORIAL AGENCIES.					- - - - - - - - -	25,000.00	- - - - - - - - -	17,334.79	7,665.21	- - - - - - - - -

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	95	0100	- - - - - - - - -	1,764,000.00	- - - - - - - - -	1,343,444.53	191,076.95	229,478.52
	1977			42,732.41	- - - - - - - - -	- - - - - - - - -	14,755.05	5,455.54	22,521.82
	1976			21,512.63	- - - - - - - - -	-10,589.03	307.64	10,615.96	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	10,589.03	- - - - - - - - -	- - - - - - - - -	10,589.03
ACCOUNTS RECEIVABLE				42,655.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,003.28	18,652.37
FUND EQUITIES:									
ACCOUNTS PAYABLE				-71,470.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	199,731.05	-271,201.74
UNDELIVERED ORDERS				-35,430.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-25,390.00	-10,040.00
	SUBTOTAL	95	0100	-0-	1,764,000.00		1,358,507.22	405,492.78	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 1/				- - - - - - - - -	-33.60	- - - - - - - - -	-33.60	- - - - - - - - -	- - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC									
TOTAL, INDIAN CLAIMS COMMISSION				- - - - - - - - -	1,763,966.40	- - - - - - - - -	1,358,473.62	405,492.78	- - - - - - - - -

INTERGOVERNMENTAL AGENCIES

ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	55	0100	- - - - - - - - -	1,654,000.00	- - - - - - - - -	1,309,059.57	69,693.95	275,246.48
	1977			200,059.00	- - - - - - - - -	- - - - - - - - -	174,062.93	3,067.95	22,898.12
	1976			4,873.00	- - - - - - - - -	- - - - - - - - -	8,138.50	-3,265.50	- - - - - - - - -
	PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	462.30	-462.30	- - - - - - - - -
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,369.32	7,369.32
FUND EQUITIES:									
ACCOUNTS PAYABLE				-17,635.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,558.84	-19,194.21
UNDELIVERED ORDERS				-187,296.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	99,073.03	-286,369.71
	SUBTOTAL	55	0100	-0-	1,654,000.00		1,491,773.30	162,226.70	-0-
INTRAGOVERNMENTAL FUNDS									
CONSOLIDATED WORKING FUND, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	55	3900	-26,454.32	- - - - - - - - -	- - - - - - - - -	-300,239.47	- - - - - - - - -	273,785.15
ACCOUNTS RECEIVABLE				54,678.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-436,970.36	551,649.00
FUND EQUITIES:									
UNOBLIGATED BALANCE				-16,435.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	271,003.95	-287,439.10
ACCOUNTS PAYABLE				-250.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-250.42	- - - - - - - - -
UNDELIVERED ORDERS				-21,488.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	516,456.30	-537,945.05
	SUBTOTAL	55	3900	-0-			-300,239.47	300,239.47	-0-
TRUST FUND ACCOUNTS									
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	55	8155	60,492.44	47,250.00	- - - - - - - - -	15,753.51	- - - - - - - - -	91,988.93
FUND EQUITIES:									
UNOBLIGATED BALANCE				-50,254.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,856.92	-57,111.36
UNDELIVERED ORDERS				-238.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	24,639.57	-24,877.57
	SUBTOTAL	55	8155	-0-	47,250.00		15,753.51	31,496.49	-0-
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS				- - - - - - - - -	1,701,250.00	- - - - - - - - -	1,207,287.34	493,962.66	- - - - - - - - -

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
INTERGOVERNMENTAL AGENCIES-CONTINUED										
APPALACHIAN REGIONAL COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	46		0200	- - - - - - - - -	$2,083,000.00	- - - - - - - - -	$2,055,201.96	$1,846.94	$25,951.10
	1977				$22,937.02	- - - - - - - - -	- - - - - - - - -	22,603.91	233.11	- - - - - - - - -
	PRIOR YEARS				28.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28.99
ACCOUNTS RECEIVABLE					560.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-71.30	631.80
FUND EQUITIES:										
ACCOUNTS PAYABLE					-22,835.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,566.16	-26,401.37
UNDELIVERED ORDERS					-591.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-380.78	-210.52
	SUBTOTAL	46		0200	-0-	2,083,000.00		2,077,805.87	5,194.13	-0-
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, APPALACHIAN REGIONAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	46		3900	1,488,015.46	- - - - - - - - -	- - - - - - - - -	-71,359.81	- - - - - - - - -	1,559,375.27
ACCOUNTS RECEIVABLE					18,919.65	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,953.58	10,966.07
FUND EQUITIES:										
UNOBLIGATED BALANCE					-893,351.66	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,941.56	-926,493.22
ACCOUNTS PAYABLE					-155,405.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,900.68	-111,504.65
UNDELIVERED ORDERS					-457,978.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	74,365.35	-532,343.47
	SUBTOTAL	46		3900	-0-			-71,359.81	71,359.81	-0-
TRUST FUND ACCOUNTS										
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	46		8088	1,603.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,603.72
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,603.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,603.72
	SUBTOTAL	46		8088	-0-					-0-
ADMINISTRATIVE EXPENSES, APPALACHIAN REGIONAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	46		8090	1,077,983.36	4,097,604.00	- - - - - - - - -	4,181,252.78	- - - - - - - - -	994,334.58
ACCOUNTS RECEIVABLE					23,335.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,080.47	7,254.89
FUND EQUITIES:										
UNOBLIGATED BALANCE					-715,197.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-110,470.28	-604,727.49
ACCOUNTS PAYABLE					-274,587.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,343.20	-255,244.22
UNDELIVERED ORDERS					-111,533.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	30,084.23	-141,617.76
	SUBTOTAL	46		8090	-0-	4,097,604.00		4,181,252.78	-83,648.78	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-1,700,000.00	- - - - - - - - -	-1,700,000.00	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-2,397,604.00	- - - - - - - - -	-2,397,604.00	- - - - - - - - -	- - - - - - - - -
TOTAL, APPALACHIAN REGIONAL COMMISSION					- - - - - - - - -	2,083,000.00	- - - - - - - - -	2,090,094.84	-7,094.84	- - - - - - - - -
DELAWARE RIVER BASIN COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	46		0100	- - - - - - - - -	98,000.00	- - - - - - - - -	85,677.39	3,418.26	8,904.35
	1977				10,150.33	- - - - - - - - -	- - - - - - - - -	7,122.78	-76.49	3,104.04
	1976				142.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	142.00	- - - - - - - - -
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-7,159.21	7,159.21
FUND EQUITIES:										
ACCOUNTS PAYABLE					-4,916.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,192.02	-19,108.20
UNDELIVERED ORDERS					-5,376.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,316.75	-59.40
	SUBTOTAL	46		0100	-0-	98,000.00				

CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION, DELAWARE RIVER BASIN COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 46	0102	- - - - - - - - -	232,000.00	- - - - - - - - -	179,000.00	- - - - - - - - -	53,000.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	53,000.00	-53,000.00
DEDUCTIONS FOR OFFSETTING RECEIPTS 1/	SUBTOTAL 46	0102	-0-	232,000.00		179,000.00	53,000.00	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-37.21	- - - - - - - - -	-37.21	- - - - - - - - -	- - - - - - - - -
TOTAL, DELAWARE RIVER BASIN COMMISSION			- - - - - - - - -	329,962.79	- - - - - - - - -	271,762.96	58,199.83	- - - - - - - - -
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN								
GENERAL FUND ACCOUNTS								
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 46	0446	- - - - - - - - -	53,000.00	- - - - - - - - -	53,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN.			- - - - - - - - -	53,000.00	- - - - - - - - -	53,000.00	- - - - - - - - -	- - - - - - - - -
SUSQUEHANNA RIVER BASIN COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SUSQUEHANNA RIVER BASIN COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 46	0500	- - - - - - - - -	99,000.00	- - - - - - - - -	83,989.25	9,354.82	5,655.93
	1977		7,029.23	- - - - - - - - -	- - - - - - - - -	3,702.51	526.72	2,800.00
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,857.89	2,857.89
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,483.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,710.09	-7,193.68
UNDELIVERED ORDERS			-4,545.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-425.50	-4,120.14
	SUBTOTAL 46	0500	-0-	99,000.00		87,691.76	11,308.24	-0-
CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION, SUSQUEHANNA RIVER BASIN COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 46	0501	- - - - - - - - -	200,000.00	- - - - - - - - -	200,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION			- - - - - - - - -	299,000.00	- - - - - - - - -	287,691.76	11,308.24	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

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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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr. From	Account No.	Sub. No.						
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY											
GENERAL FUND ACCOUNTS											
FEDERAL CONTRIBUTION, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	46		0300		$196,132,530.28	$66,778,779.00	- - - - - - - - -	$149,337,463.34	- - - - - - - - -	$113,573,845.94
FUND EQUITIES:											
UNDELIVERED ORDERS						-196,132,530.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$82,558,684.34	-113,573,845.94
	SUBTOTAL	46		0300		-0-	66,778,779.00		149,337,463.34	-82,558,684.34	-0-
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY						- - - - - - - - -	66,778,779.00	- - - - - - - - -	149,337,463.34	-82,558,684.34	- - - - - - - - -
TOTAL, INTERGOVERNMENTAL AGENCIES						- - - - - - - - -	71,244,991.79	- - - - - - - - -	153,247,300.24	-82,002,308.45	- - - - - - - - -
INTELLIGENCE COMMUNITY STAFF											
GENERAL FUND ACCOUNTS											
INTELLIGENCE COMMUNITY STAFF, INTELLIGENCE COMMUNITY OVERSIGHT											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	95		0400		- - - - - - - - -	9,249,000.00	- - - - - - - - -	5,660,917.18	864,208.94	2,723,873.88
	1977					3,941,782.09	- - - - - - - - -	- - - - - - - - -	2,840,080.18	322,472.67	779,229.24
ACCOUNTS RECEIVABLE						5,559.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,559.93	- - - - - - - - -
FUND EQUITIES:											
ACCOUNTS PAYABLE						-1,388,768.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,388,768.82	- - - - - - - - -
UNDELIVERED ORDERS						-2,558,573.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	944,529.97	-3,503,103.12
	SUBTOTAL	95		0400		-0-	9,249,000.00		8,500,997.36	748,002.64	-0-
TOTAL, INTELLIGENCE COMMUNITY STAFF						- - - - - - - - -	9,249,000.00	- - - - - - - - -	8,500,997.36	748,002.64	- - - - - - - - -
INTERNATIONAL COMMUNICATION AGENCY 23/											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	57		0201		- - - - - - - - -	- - - - - - - - -	$6,251,261.61	3,102,411.97	- - - - - - - - -	3,148,849.64
	1978					- - - - - - - - -	219,160,435.99	-2,718,776.85	184,155,630.40	1,559,126.28	30,726,952.46
	1977					- - - - - - - - -	- - - - - - - - -	12,410,390.55	-23,077,572.09	915,179.10	34,572,783.54
	1976					- - - - - - - - -	- - - - - - - - -	24/ 1,225,492.99	245,255.02	1,150,237.97	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	15/ 3,042,804.12	-213,699.52	129,240.29	3,127,263.35
TRANSFER TO: LABOR	NO YEAR	16	67	0201		- - - - - - - - -	- - - - - - - - -	258,869.06	145,478.78	- - - - - - - - -	113,390.28
	1978					- - - - - - - - -	- - - - - - - - -	582,382.07	504,897.84	404.08	77,080.15
	1977					- - - - - - - - -	- - - - - - - - -	106,798.21	5,866.83	74,270.51	26,660.87
	1976					- - - - - - - - -	- - - - - - - - -	24/ 34,533.61	- - - - - - - - -	34,533.61	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	15/ 22,290.24	- - - - - - - - -	9,220.00	13,070.24
STATE	1978	19	67	0201		- - - - - - - - -	- - - - - - - - -	1,715,000.00	244,495.75	990.26	1,469,513.99
	1977					- - - - - - - - -	- - - - - - - - -	648,966.28	447,237.28	- - - - - - - - -	201,729.00
	1976					- - - - - - - - -	- - - - - - - - -	24/ 40,649.07	40,649.07	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	15/ 42,577.61	1,337.99	- - - - - - - - -	41,239.62

HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1978 75 67 0201 2				421,344.78	231,916.36		189,428.20	
	1977				109,836.67	35,529.50		73,307.17	
	PRIOR YEARS				26,951.00			26,951.00	
ACCOUNTS RECEIVABLE							-3,307,461.91	3,307,461.91	
FUND EQUITIES:									
UNOBLIGATED BALANCE							2,196,617.26	-2,196,617.26	
ACCOUNTS PAYABLE							26,408,806.84	-26,408,806.84	
UNDELIVERED ORDERS							48,540,255.32	-48,540,255.32	
	SUBTOTAL 67 0201		-0-	236,160,435.99	24,390,421.07	148,870,435.40	77,680,421.61	-0-	
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978 19 1128			12,666,870.44	-859,241.15	13,103,246.95		4,382.34	
	1977		19,059,117.75		-6,126,032.42	12,943,417.78		2/-8,332.45	
	1976		1,733,950.07		-1,297,235.13	436,153.54			
	PRIOR YEARS		334,917.19		-496,702.97	-161,785.78			
TRANSFER TO:									
LABOR	1978 16 19 1128				412,311.93	412,311.93			
	1977		147,748.62		-106,798.21	40,950.41			
	1976		41,171.05		-47,603.85	-6,432.80			
	PRIOR YEARS		897.91		-6,220.00	-5,322.09			
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1978 75 19 1128 2				166,029.22	161,154.16		2/-4,874.94	
	1977		124,679.63		-109,836.67	14,842.96			
	1976					2,504.59		2/ 2,504.59	
	1975		-3,784.28					2/ -3,784.28	
	PRIOR YEARS		26,951.00		-26,951.00				
ACCOUNTS RECEIVABLE			2,372,623.96				2,296,765.77	75,858.19	
FUND EQUITIES:									
UNOBLIGATED BALANCE			-115,540.58				-115,540.58		
ACCOUNTS PAYABLE			-6,215,319.32				-2,210,936.98	-4,382.34	
UNDELIVERED ORDERS			-17,107,713.50				-17,107,713.50		
	SUBTOTAL 19 1128		-0-	12,666,870.44	-8,707,930.25	25,596,365.48	-21,137,435.29	-0-	
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978 67 0100			105,337,693.57		105,312,424.35		2/25,259.22	
	1977		35,071,869.59		-5,935,224.41	29,142,541.90		-5,796.72	
	1976		3,130,535.11		-2,122,990.25	1,007,644.86			
	PRIOR YEARS		825,940.56		-614,145.44	211,795.12			
ACCOUNTS RECEIVABLE			3,363,447.36				3,362,650.64	5,796.72	
FUND EQUITIES:									
ACCOUNTS PAYABLE			-12,298,976.71				-12,273,717.49	-25,259.22	
UNDELIVERED ORDERS			-30,097,815.91				-30,097,815.91		
	SUBTOTAL 67 0100		-0-	105,337,693.57	-8,672,360.10	134,674,216.23	-39,008,882.75	-0-	
SPECIAL INTERNATIONAL EXHIBITIONS, UNITED STATES INFORMATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 67 0064		4,237,531.42	4,360,000.00	-6,435,350.61	2,162,180.81			
TRANSFER TO:									
LABOR	NO YEAR 16 67 0064		212,170.68		-74,780.06	137,390.63			
ACCOUNTS RECEIVABLE			251,626.28				251,626.28		
FUND EQUITIES:									
UNOBLIGATED BALANCE			-3,609,409.14				-3,609,409.14		
ACCOUNTS PAYABLE			-165,530.45				-165,530.45		
UNDELIVERED ORDERS			-926,388.80				-926,388.80		
	SUBTOTAL 67 0064		-0-	4,360,000.00	-6,510,130.67	2,299,571.44	-4,449,702.11	-0-	
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL COMMUNICATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 67 0205				8,774,919.50	4,610,419.65		4,164,499.85	
ACCOUNTS RECEIVABLE							-224,854.64	224,854.64	
FUND EQUITIES:									
UNOBLIGATED BALANCE							2,016,510.19	-2,016,510.19	
ACCOUNTS PAYABLE							502,913.53	-502,913.53	
UNDELIVERED ORDERS							1,779,930.77	-1,779,930.77	
	SUBTOTAL 67 0205		-0-		8,774,919.50	4,610,419.65	4,164,499.85	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
INTERNATIONAL COMMUNICATION AGENCY CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 67			0103		$6,272,044.09	$7,057,000.00	-$8,774,919.50	$4,554,124.59	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						181,863.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$181,863.76	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,521,482.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,521,482.84	- - - - - - - - -
ACCOUNTS PAYABLE						-1,860,458.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,860,458.03	- - - - - - - - -
UNDELIVERED ORDERS						-1,071,966.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,071,966.98	- - - - - - - - -
	SUBTOTAL 67			0103		-0-	7,057,000.00	-8,774,919.50	4,554,124.59	-6,272,044.09	-0-
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 67			0202		- - - - - - - - -	6,852,461.19	- - - - - - - - -	6,845,286.57	- - - - - - - - -	$7,174.62
	1977					- - - - - - - - -	- - - - - - - - -	10,627.84	- - - - - - - - -	- - - - - - - - -	10,627.84
	1976					- - - - - - - - -	- - - - - - - - -	24/ 34,814.37	-8,661.65	43,476.02	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	11,442.85	- - - - - - - - -	- - - - - - - - -	11,442.85
FUND EQUITIES:											
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,119.71	-27,119.71
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,125.60	-2,125.60
	SUBTOTAL 67			0202		-0-	6,852,461.19	56,885.06	6,836,624.92	72,721.33	-0-
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978 19			1136		- - - - - - - - -	5,347,538.81	- - - - - - - - -	5,347,538.81	- - - - - - - - -	- - - - - - - - -
	1977					1,109,184.38	- - - - - - - - -	-10,627.84	1,098,556.54	- - - - - - - - -	- - - - - - - - -
	1976					-329,431.26	- - - - - - - - -	-46,257.22	-375,688.48	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						377,500.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	377,500.00	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-43,476.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,476.00	- - - - - - - - -
ACCOUNTS PAYABLE						-443,673.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-443,673.75	- - - - - - - - -
UNDELIVERED ORDERS						-670,103.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-670,103.37	- - - - - - - - -
	SUBTOTAL 19			1136		-0-	5,347,538.81	-56,885.06	6,070,406.87	-779,753.12	-0-
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 67			0204		- - - - - - - - -	- - - - - - - - -	23,039,092.14	1,505,820.80	- - - - - - - - -	21,533,271.34
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	20,612,066.36	-20,612,066.36
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,085.53	-23,085.53
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	898,119.45	-898,119.45
	SUBTOTAL 67			0204		-0-		23,039,092.14	1,505,820.80	21,533,271.34	-0-
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 67			1124		10,916,898.28	13,032,000.00	-23,039,092.14	909,806.14	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-9,871,498.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,871,498.15	- - - - - - - - -
ACCOUNTS PAYABLE						-32,565.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-32,565.78	- - - - - - - - -
UNDELIVERED ORDERS						-1,012,834.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,012,834.35	- - - - - - - - -
	SUBTOTAL 67			1124		-0-	13,032,000.00	-23,039,092.14	909,806.14	-10,916,898.28	-0-
SPECIAL INTERNATIONAL EXHIBITIONS, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 67			0069		104,336.72	- - - - - - - - -	13,886.36	7,504.02	- - - - - - - - -	110,719.06
TRANSFER TO: LABOR	NO YEAR 16 67			0069		17,536.13	- - - - - - - - -	-13,886.36	570.66	- - - - - - - - -	3,079.11
FUND EQUITIES:											
UNOBLIGATED BALANCE						-118,223.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,424.91	-113,798.17
ACCOUNTS PAYABLE						-3,649.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,649.77	- - - - - - - - -
	SUBTOTAL 67			0069		-0-			8,074.68	-8,074.68	-0-

INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL COMMUNICATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 67	1135			66,947.04				66,947.04
FUND EQUITIES:									
ACCOUNTS PAYABLE							53,557.56		-53,557.56
UNDELIVERED ORDERS							13,389.48		-13,389.48
	SUBTOTAL 67	1135		-0-	66,947.04		66,947.04		-0-
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	1135	94,420.38		-66,947.04	27,473.34			
FUND EQUITIES:									
UNOBLIGATED BALANCE			-66,947.04				-66,947.04		
ACCOUNTS PAYABLE			-10,989.34				-10,989.34		
UNDELIVERED ORDERS			-16,484.00				-16,484.00		
	SUBTOTAL 19	1135	-0-		-66,947.04	27,473.34	-94,420.38		-0-
PRESERVATION OF ANCIENT NUBIAN MONUMENTS, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL COMMUNICATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 67	1141			133,449.69				133,449.69
FUND EQUITIES:									
ACCOUNTS PAYABLE							133,449.69		-133,449.69
	SUBTOTAL 67	1141	-0-		133,449.69		133,449.69		-0-
PRESERVATION OF ANCIENT NUBIAN MONUMENTS, SPECIAL FOREIGN CURRENCY PROGRAM, STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	PRIOR YEARS 19	1141	133,449.69		-133,449.69				
FUND EQUITIES:									
ACCOUNTS PAYABLE			-133,449.69				-133,449.69		
	SUBTOTAL 19	1141	-0-		-133,449.69		-133,449.69		-0-
PUBLIC ENTERPRISE FUNDS									
INFORMATIONAL MEDIA GUARANTEE FUND, INTERNATIONAL COMMUNICATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 67	4367	346,930.71						346,930.71
AUTHORITY TO BORROW FROM THE TREASURY			5,873,610.67						5,873,610.67
FUND EQUITIES:									
UNOBLIGATED BALANCE			-6,220,541.38						-6,220,541.38
	SUBTOTAL 67	4367	-0-						-0-
SPECIAL FUND ACCOUNTS									
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, INTERNATIONAL COMMUNICATION AGENCY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 67	5149			5,990.02	5,990.02			
TRANSFER TO:									
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR 75 67	5149 2			11,273.05				11,273.05
FUND EQUITIES:									
UNOBLIGATED BALANCE							11,273.05		-11,273.05
	SUBTOTAL 67	5149	-0-		17,263.07	5,990.02	11,273.05		-0-
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 19	5149	291,342.73		-1,000.00	290,342.73			
TRANSFER TO:									
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR 75 19	5149 2	16,263.07		-16,263.07				
FUND EQUITIES:									
UNOBLIGATED BALANCE			-126,810.75				-126,810.75		
ACCOUNTS PAYABLE			-100,808.80				-100,808.80		
UNDELIVERED ORDERS			-79,936.25				-79,936.25		
	SUBTOTAL 19	5149	-0-		-17,263.07	290,342.73	-307,605.80		-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
INTERNATIONAL COMMUNICATION AGENCY CONTINUED											
TRUST FUND ACCOUNTS											
TRUST FUNDS, INTERNATIONAL COMMUNICATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 67			8167		- - - - - - - - -	$104,513.00	$334,784.98	$41,467.84	- - - - - - - - -	$397,810.14
TRANSFER TO: -											
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27 67			8167		- - - - - - - - -	- - - - - - - - -	30,242.64	35,165.32	- - - - - - - - -	25,077.32
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$334,189.52	-334,189.52
ACCOUNTS PAYABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	37,919.72	-37,919.72
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	50,778.22	-50,778.22
	SUBTOTAL 67			8167		-0-	104,513.00	395,027.62	76,653.16	422,887.46	-0-
CONTRIBUTIONS AND GIFTS, UNITED STATES INFORMATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 67			8564		$42,245.13	14,403.26	-50,485.76	6,162.63	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-42,245.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,245.13	- - - - - - - - -
	SUBTOTAL 67			8564		-0-	14,403.26	-50,485.76	6,162.63	-42,245.13	-0-
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM, UNITED STATES INFORMATION AGENCY											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 67			8779		189,598.37	21,872.34	-236,700.31	25,270.40	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-172,817.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-172,817.95	- - - - - - - - -
UNDELIVERED ORDERS						-16,780.42	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,780.42	- - - - - - - - -
	SUBTOTAL 67			8779		-0-	21,872.34	-236,700.31	25,270.40	-189,598.37	-0-
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 19			8778		77,844.82	30,210.00	-108,054.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-61,791.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,791.82	- - - - - - - - -
ACCOUNTS PAYABLE						-6,421.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-6,421.20	- - - - - - - - -
UNDELIVERED ORDERS						-9,631.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,631.80	- - - - - - - - -
	SUBTOTAL 19			8778		-0-	30,210.00	-108,054.82		-77,844.82	-0-
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 19			8580		2,710.09	53,378.49	-56,089.58	223.92	- - - - - - - - -	5/ -223.92
TRANSFER TO:											
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27 19			8580		36,653.01	- - - - - - - - -	5,801.85	42,454.86	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-223.92	223.92
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,710.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,710.09	- - - - - - - - -
ACCOUNTS PAYABLE						-36,653.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,653.01	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/	SUBTOTAL 19			8580		-0-	53,378.49	-50,286.73	42,678.78	-39,587.02	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-1,293,545.49	- - - - - - - - -	-1,293,545.49	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERNATIONAL COMMUNICATION AGENCY						- - - - - - - - -	372,744,831.66	- - - - - - - - -	352,116,891.77	20,627,939.83	- - - - - - - - -

INTERNATIONAL TRADE COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INTERNATIONAL TRADE COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 34	0100	- - - - - - - - -	12,213,000.00	- - - - - - - - -	10,779,945.19	276,698.62	1,356,356.19
	1977		1,060,519.00	- - - - - - - - -	- - - - - - - - -	996,615.68	-44,963.38	108,865.70
	1976		190,701.37	- - - - - - - - -	-46,166.72	3,476.45	141,058.70	- - - - - - - - -
	PRIOR YEARS		98,761.14	- - - - - - - - -	46,166.72	559.44	97,415.00	46,953.42
			33,122.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-41,707.08	74,829.48
ACCOUNTS RECEIVABLE								
FUND EQUITIES:							-79,537.33	-604,498.01
ACCOUNTS PAYABLE			-684,035.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	83,438.21	-782,506.78
UNDELIVERED ORDERS			-699,068.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	432,402.24	-0-
	SUBTOTAL 34	0100	-0-	12,213,000.00		11,780,597.76		
TOTAL, INTERNATIONAL TRADE COMMISSION			- - - - - - - - -	12,213,000.00	- - - - - - - - -	11,780,597.76	432,402.24	- - - - - - - - -

INTERSTATE COMMERCE COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 30	0100	- - - - - - - - -	64,767,400.00	- - - - - - - - -	61,136,472.35	307,181.34	3,323,746.31
	1977		4,444,021.18	- - - - - - - - -	- - - - - - - - -	3,745,841.07	84,423.32	613,756.79
	1976		463,419.81	- - - - - - - - -	-217,768.64	192,298.04	53,353.13	- - - - - - - - -
	PRIOR YEARS		126,936.74	- - - - - - - - -	217,768.64	2,420.68	20,697.19	329,597.51
			223,074.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-346,250.02	569,324.61
ACCOUNTS RECEIVABLE								
FUND EQUITIES:							-2,690,805.63	-1,339,931.28
ACCOUNTS PAYABLE			-4,030,736.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,261,769.53	-3,488,483.94
UNDELIVERED ORDERS			-1,226,715.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-309,632.14	-0-
	SUBTOTAL 30	0100	-0-	64,767,400.00		65,077,032.14		
PAYMENTS FOR DIRECTED RAIL SERVICE, INTERSTATE COMMERCE COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 30	0103	14,592,212.34	- - - - - - - - -	- - - - - - - - -	2,664.05	- - - - - - - - -	14,589,548.29
FUND EQUITIES:							-2,664.05	-14,589,548.29
UNOBLIGATED BALANCE			-14,592,212.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,664.05	-0-
	SUBTOTAL 30	0103	-0-			2,664.05		
DEDUCTIONS FOR OFFSETTING RECEIPTS 1/			- - - - - - - - -	-179,886.40	- - - - - - - - -	-179,886.40	- - - - - - - - -	- - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC								
TOTAL, INTERSTATE COMMERCE COMMISSION.			- - - - - - - - -	64,587,513.60	- - - - - - - - -	64,899,809.79	-312,296.19	- - - - - - - - -

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
JAPAN-UNITED STATES FRIENDSHIP COMMISSION										
TRUST FUND ACCOUNTS										
JAPAN-UNITED STATES FRIENDSHIP TRUST FUND, JAPAN-UNITED STATES FRIENDSHIP COMMISSION TRUST FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	95		8025	$168,328.74	$940,658.42	$454,000.00	$1,165,697.65	- - - - - - - - -	$397,289.51
INVESTMENTS IN PUBLIC DEBT SECURITIES					19,125,000.00	- - - - - - - - -	-454,000.00	- - - - - - - - -	- - - - - - - - -	18,671,000.00
ACCOUNTS RECEIVABLE					3,450.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$219,554.46	223,004.46
FUND EQUITIES:										
UNOBLIGATED BALANCE					-19,248,548.12	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-88,815.25	-19,159,732.87
ACCOUNTS PAYABLE					-13,230.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	114,600.12	-127,831.10
UNDELIVERED ORDERS					-34,999.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,269.64	-3,730.00
	SUBTOTAL	95		8025	-0-	940,658.42		1,165,697.65	-225,039.23	-0-
TOTAL, JAPAN-UNITED STATES FRIENDSHIP COMMISSION					- - - - - - - - -	940,658.42	- - - - - - - - -	1,165,697.65	-225,039.23	- - - - - - - - -
LEGAL SERVICES CORPORATION										
GENERAL FUND ACCOUNTS										
PAYMENT TO THE LEGAL SERVICES CORPORATION, LEGAL SERVICES CORPORATION, TREASURY										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	20		0501	- - - - - - - - -	205,000,000.00	- - - - - - - - -	157,429,469.10	- - - - - - - - -	47,570,530.90
FUND EQUITIES:										
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	47,570,530.90	-47,570,530.90
	SUBTOTAL	20		0501	-0-	205,000,000.00		157,429,469.10	47,570,530.90	-0-
TOTAL, LEGAL SERVICES CORPORATION					- - - - - - - - -	205,000,000.00	- - - - - - - - -	157,429,469.10	47,570,530.90	- - - - - - - - -
MARINE MAMMAL COMMISSION										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, MARINE MAMMAL COMMISSION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	95		2200	- - - - - - - - -	900,000.00	- - - - - - - - -	589,138.06	1,042.82	309,819.12
	1977				419,402.09	- - - - - - - - -	- - - - - - - - -	352,203.79	5,351.95	61,846.35
	1976				94,109.15	- - - - - - - - -	-20,295.55	69,831.15	3,982.45	- - - - - - - - -
	PRIOR YEARS				36,494.61	- - - - - - - - -	20,295.55	16,970.51	-1,314.48	41,134.13
ACCOUNTS RECEIVABLE					2,287.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,215.45	4,503.18
FUND EQUITIES:										
ACCOUNTS PAYABLE					-30,802.21	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,170.29	-46,972.50
UNDELIVERED ORDERS					-521,491.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-151,161.09	-370,330.28
	SUBTOTAL	95		2200	-0-	900,000.00		1,028,143.51	-128,143.51	-0-
TOTAL, MARINE MAMMAL COMMISSION					- - - - - - - - -	900,000.00	- - - - - - - - -	1,028,143.51	-128,143.51	- - - - - - - - -

COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 95	2500	- - - - - - - - -	2,057,000.00	- - - - - - - - -	1,731,398.54	10,705.96	314,895.50
	1977		201,181.63	- - - - - - - - -	- - - - - - - - -	152,492.09	2,391.02	46,298.52
	1976		19,132.11	- - - - - - - - -	-4,757.26	4,355.71	10,019.14	- - - - - - - - -
	PRIOR YEARS		51,429.30	- - - - - - - - -	4,757.26	14,205.00	19,981.00	22,000.56
ACCOUNTS RECEIVABLE			3,485.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,485.17	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-147,623.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,841.72	-145,781.75
UNDELIVERED ORDERS			-127,604.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	109,808.09	-237,412.83
	SUBTOTAL 95	2500	-0-	2,057,000.00		1,902,451.34	154,548.66	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS[1/]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-311.35	- - - - - - - - -	-311.35	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION.			- - - - - - - - -	2,056,688.65	- - - - - - - - -	1,902,139.99	154,548.66	- - - - - - - - -

NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NU YEAR 95	0700	- - - - - - - - -	2,900,000.00	- - - - - - - - -	2,029,811.65	268,732.55	601,455.80
	1977		1,070,937.63	- - - - - - - - -	- - - - - - - - -	978,169.71	5,608.20	87,159.72
	1976		11,027.11	- - - - - - - - -	-19,526.54	-11,804.15	3,304.72	- - - - - - - - -
	PRIOR YEARS		9,559.89	- - - - - - - - -	19,526.54	- - - - - - - - -	9,559.89	19,526.54
ACCOUNTS RECEIVABLE			287,177.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-49,568.57	336,746.33
FUND EQUITIES:								
ACCOUNTS PAYABLE			-96,398.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,492.22	-176,890.59
UNDELIVERED ORDERS			-1,282,304.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-414,306.27	-867,997.80
	SUBTOTAL 95	0700	-0-	2,900,000.00		2,996,177.21	-96,177.21	-0-
SALARIES AND EXPENSES, NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 11	1459	80,773.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	80,773.61	- - - - - - - - -
FUND EQUITIES:								
UNDELIVERED ORDERS			-80,773.61	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-80,773.61	- - - - - - - - -
	SUBTOTAL 11	1459	-0-					-0-
TOTAL, NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE.			- - - - - - - - -	2,900,000.00	- - - - - - - - -	2,996,177.21	-96,177.21	- - - - - - - - -

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg	Dept. Tr From	Account No.	Sub. No.						
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE 25/										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 95			2700	$3,400,390.90	- - - - - - - - -	- - - - - - - - -	$804,885.09	- - - - - - - - -	$2,595,505.81
	1978				- - - - - - - - -	$598,000.00	- - - - - - - - -	479,789.15	$12,830.29	106,380.56
	1977				30,943.33	- - - - - - - - -	- - - - - - - - -	-44,582.88	- - - - - - - - -	75,526.21
	1976				39,016.07	- - - - - - - - -	-$30,360.60	8,655.47	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				39,564.92	- - - - - - - - -	30,360.60	12,160.00	- - - - - - - - -	57,765.52
ACCOUNTS RECEIVABLE					4,430.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,430.86	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,648,095.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-469,693.71	-2,178,406.13
ACCOUNTS PAYABLE					-84,230.41	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	19,269.59	-103,500.00
UNDELIVERED ORDERS					-782,015.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-228,743.36	-553,271.97
	SUBTOTAL 95			2700	-0-	598,000.00		1,259,906.83	-661,906.83	-0-
TRUST FUND ACCOUNTS										
CONTRIBUTIONS, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE 25/										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 95			8078	694.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	694.08
FUND EQUITIES:										
UNOBLIGATED BALANCE					-694.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-694.08
	SUBTOTAL 95			8078	-0-					-0-
TOTAL, NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE					- - - - - - - - -	598,000.00	- - - - - - - - -	1,259,906.83	-661,906.83	- - - - - - - - -
NATIONAL CREDIT UNION ADMINISTRATION										
PUBLIC ENTERPRISE FUNDS										
OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 25			4056	516,407.00	- - - - - - - - -	- - - - - - - - -	237,602.71	- - - - - - - - -	278,804.29
ACCOUNTS RECEIVABLE					5,000,023.52	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,175,281.70	6,175,305.22
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,388,557.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	709,623.52	-4,098,181.12
ACCOUNTS PAYABLE					-2,127,872.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	228,055.47	-2,355,928.39
	SUBTOTAL 25			4056	-0-			237,602.71	-237,602.71	-0-
NATIONAL CREDIT UNION SHARE INSURANCE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 25			4468	453,488.40	- - - - - - - - -	-12,980,000.00	-13,700,522.80	- - - - - - - - -	1,174,011.20
AUTHORITY TO BORROW FROM THE TREASURY					100,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					89,284,000.00	- - - - - - - - -	12,980,000.00	- - - - - - - - -	- - - - - - - - -	102,264,000.00
ACCOUNTS RECEIVABLE					6,021,529.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,412,643.83	10,434,173.13
FUND EQUITIES:										
UNOBLIGATED BALANCE					-184,731,549.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	16,575,826.64	-201,307,375.74
ACCOUNTS PAYABLE					-11,027,468.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,537,339.99	-12,564,808.59
	SUBTOTAL 25			4468	-0-			-13,700,522.80	13,700,522.80	-0-
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-13,462,920.09	13,462,920.09	- - - - - - - - -

AND THE HUMANITIES

NATIONAL ENDOWMENT FOR THE ARTS

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL ENDOWMENT FOR THE ARTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 59	0100	203,679,949.82	- - - - - - - - -	-129,459,253.52	55,611,344.01	- - - - - - - - -	18,609,652.19
	1978-79		- - - - - - - - -	25,500,000.00	- - - - - - - - -	17,673,093.01	- - - - - - - - -	7,826,906.99
	1978		- - - - - - - - -	98,330,000.00	- - - - - - - - -	46,996,854.63	30,867.28	51,302,278.09
	1977		1,358,990.32	- - - - - - - - -	- - - - - - - - -	1,050,278.63	2,467.07	306,254.62
	1976		67,600.60	- - - - - - - - -	-64,438.76	14,124.84	4,037.08	- - - - - - - - -
	PRIOR YEARS		259,702.53	- - - - - - - - -	64,438.76	8,315.77	56,444.18	234,681.84
ACCOUNTS RECEIVABLE			72,225,984.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,301,473.70	7,923,510.97
FUND EQUITIES:								
UNOBLIGATED BALANCE			-9,348,912.69	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,385,070.85	-962,841.84
ACCOUNTS PAYABLE			-603,964.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-239,575.10	-364,389.40
UNDELIVERED ORDERS			-267,463,851.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-182,774,667.81	-84,689,183.44
	SUBTOTAL 59	0100	-0-	123,830,000.00	-129,459,253.52	121,360,020.50	-126,069,964.12	-0-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, NATIONAL ENDOWMENT FOR THE ARTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 59	3900	93,705.07	- - - - - - - - -	-30,367.07	63,334.00	- - - - - - - - -	- - - - - - - - -
	1978-79		29,173.60	- - - - - - - - -	-23,000.00	4,435.30	4.70	1,733.60
	1978		6,300.00	- - - - - - - - -	- - - - - - - - -	6,300.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS		36,036.11	- - - - - - - - -	-7,320.00	- - - - - - - - -	28,716.11	- - - - - - - - -
ACCOUNTS RECEIVABLE			10,700.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,700.00	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-1,633.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,633.50	- - - - - - - - -
UNDELIVERED ORDERS			-167,477.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-165,743.68	-1,733.60
	SUBTOTAL 59	3900	-0-		-60,687.07	74,069.30	-134,756.37	-0-
TRUST FUND ACCOUNTS								
GIFTS AND BEQUESTS, NATIONAL ENDOWMENT FOR THE ARTS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 59	8040	- - - - - - - - -	236,449.56	- - - - - - - - -	31,541.41	- - - - - - - - -	204,908.15
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,036,369.77	16,036,369.92
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,331,373.89	-1,331,373.89
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,909,904.14	-14,909,904.18
	SUBTOTAL 59	8040	-0-	236,449.56		31,541.41	204,908.15	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-236,449.56	- - - - - - - - -	-14,073.41	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL ENDOWMENT FOR THE ARTS			- - - - - - - - -	124,072,370.00	-129,519,940.59	121,451,541.73	-126,899,212.34	- - - - - - - - -

NATIONAL ENDOWMENT FOR THE HUMANITIES

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL ENDOWMENT FOR THE HUMANITIES								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 59	0200	- - - - - - - - -	- - - - - - - - -	-129,459,253.52	73,933,730.52	- - - - - - - - -	55,525,522.70
	1978-79		- - - - - - - - -	25,000,000.00	- - - - - - - - -	21,216,473.06	- - - - - - - - -	3,783,526.94
	1978		- - - - - - - - -	96,275,000.00	- - - - - - - - -	27,603,274.56	295,177.71	68,376,547.73
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,893,210.57	2,893,210.57
FUND EQUITIES:								
UNOBLIGATED BALANCE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,420,744.47	-1,420,744.47
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,025,315.81	-1,025,315.58
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	128,141,135.86	-123,141,135.39
	SUBTOTAL 59	0200	-0-	121,275,000.00	129,459,253.52	122,745,484.54	127,989,428.08	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES-CONTINUED											
NATIONAL ENDOWMENT FOR THE HUMANITIES-CONTINUED											
INTRAGOVERNMENTAL FUNDS											
CONSOLIDATED WORKING FUND, NATIONAL ENDOWMENT FOR THE HUMANITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	59		3910		- - - - - - - - -	- - - - - - - - -	$30,367.07	$30,367.07	- - - - - - - - -	- - - - - - - - -
	1976-77					- - - - - - - - -	- - - - - - - - -	73,000.00	- - - - - - - - -	- - - - - - - - -	$73,000.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	7,320.00	- - - - - - - - -	- - - - - - - - -	7,320.00
FUND EQUITIES:											
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$30,320.00	-30,320.00
	SUBTOTAL	59		3910		-0-		60,687.07	30,367.07	30,320.00	-0-
TRUST FUND ACCOUNTS											
GIFTS AND DONATIONS, NATIONAL ENDOWMENT FOR THE HUMANITIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	59		8050		- - - - - - - - -	$8,088,361.97	- - - - - - - - -	3,034,326.62	- - - - - - - - -	5,054,035.35
ACCOUNTS RECEIVABLE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,253,754.59	8,253,754.59
FUND EQUITIES:											
UNOBLIGATED BALANCE						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,973,084.35	-1,973,084.35
UNDELIVERED ORDERS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,334,705.59	-11,334,705.59
	SUBTOTAL	59		8050		-0-	8,088,361.97		3,034,326.62	5,054,035.35	-0-
TOTAL, NATIONAL ENDOWMENT FOR THE HUMANITIES						- - - - - - - - -	129,363,361.97	129,570,640.69	125,810,178.23	133,073,824.43	- - - - - - - - -
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES						- - - - - - - - -	253,435,732.05	- - - - - - - - -	247,261,719.96	6,174,012.09	- - - - - - - - -
NATIONAL LABOR RELATIONS BOARD											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	63		0100		- - - - - - - - -	92,508,000.00	- - - - - - - - -	82,495,967.71	1,740,965.38	8,271,066.91
	1977					$7,712,243.70	- - - - - - - - -	- - - - - - - - -	7,242,777.77	-413,896.33	883,362.26
	1976					1,814,487.86	- - - - - - - - -	-770,361.85	878,196.52	165,929.49	- - - - - - - - -
	PRIOR YEARS					1,095,041.14	- - - - - - - - -	770,361.85	-2,049.40	6,819.40	1,860,631.99
ACCOUNTS RECEIVABLE						553,636.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-78,210.27	631,846.67
FUND EQUITIES:											
ACCOUNTS PAYABLE						-9,088,625.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	588,017.30	-9,676,643.24
UNDELIVERED ORDERS						-2,086,783.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-116,518.57	-1,970,264.59
	SUBTOTAL	63		0100		-0-	92,508,000.00		90,614,893.60	1,893,106.40	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-200,791.09	- - - - - - - - -	-200,791.09	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL LABOR RELATIONS BOARD						- - - - - - - - -	92,307,208.91	- - - - - - - - -	90,414,102.51	1,893,106.40	- - - - - - - - -

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	95	2400	- - - - - - - - -	3,913,000.00	- - - - - - - - -	3,253,524.65	192,348.35	467,123.00
	1977			409,951.00	- - - - - - - - -	- - - - - - - - -	310,094.33	49,856.67	50,000.00
	1976			52,000.00	- - - - - - - - -	-11,000.00	28,341.31	12,658.69	- - - - - - - - -
	PRIOR YEARS			2,000.00	- - - - - - - - -	11,000.00	- - - - - - - - -	- - - - - - - - -	13,000.00
FUND EQUITIES:									
ACCOUNTS PAYABLE				-419,398.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,186.00	-448,584.00
UNDELIVERED ORDERS				-44,553.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	36,986.00	-81,539.00
DEDUCTIONS FOR OFFSETTING RECEIPTS [1]	SUBTOTAL	95	2400	-0-	3,913,000.00		3,591,964.29	321,035.71	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-8,025.47	- - - - - - - - -	-8,025.47	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL MEDIATION BOARD				- - - - - - - - -	3,904,974.53	- - - - - - - - -	3,583,938.82	321,035.71	- - - - - - - - -

NATIONAL SCIENCE FOUNDATION

GENERAL FUND ACCOUNTS

RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR	49	0100	12,548,062.18	- - - - - - - - -	- - - - - - - - -	4,799,446.78	- - - - - - - - -	7,748,615.40
	1978-79			- - - - - - - - -	785,050,000.00	- - - - - - - - -	236,964,658.50	- - - - - - - - -	548,085,341.50
	1978			- - - - - - - - -	200,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	200,000.00
	1977-78			517,022,250.50	- - - - - - - - -	-270,301.11	524,922,991.58	87,042.95	[5]-8,258,085.14
	1976-77			40,127,876.55	- - - - - - - - -	-134,110.04	-13,540,186.76	-2,235,142.65	55,769,095.92
	1975-76			8,143,512.81	- - - - - - - - -	-5,701,137.98	142,476.71	2,299,898.12	- - - - - - - - -
	PRIOR YEARS			2,991,091.98	- - - - - - - - -	5,701,137.98	-2,426,890.26	1,270,439.61	9,848,680.61
TRANSFER TO: COMMERCE, NATIONAL FIRE PREVENTION CONTROL ADMINISTRATION	1977-78	13 49	0100 8	- - - - - - - - -	- - - - - - - - -	270,301.11	195,734.19	- - - - - - - - -	74,566.92
	1976-77			- - - - - - - - -	- - - - - - - - -	134,110.04	106,635.81	- - - - - - - - -	27,474.23
ACCOUNTS RECEIVABLE				11,936,253.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-16,303,156.58	28,239,409.93
UNFILLED CUSTOMER ORDERS				2,652,104.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,593,236.17	58,868.27
FUND EQUITIES:									
UNOBLIGATED BALANCE				-8,671,968.72	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	7,973,961.10	-16,845,929.82
ACCOUNTS PAYABLE				-489,344,385.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	29,558,292.73	-518,902,678.65
UNDELIVERED ORDERS				-97,204,797.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,840,562.00	-106,045,359.17
	SUBTOTAL	49	0100	-0-	785,250,000.00		751,164,866.55	34,085,133.45	-0-
SCIENTIFIC ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978-79	49	0102	- - - - - - - - -	4,900,000.00	- - - - - - - - -	1,551,450.12	- - - - - - - - -	3,248,549.88
	1977-78			2,363,778.55	- - - - - - - - -	- - - - - - - - -	1,296,197.07	247.52	1,067,333.96
	1976-77			885,820.53	- - - - - - - - -	- - - - - - - - -	491,831.39	5,772.54	388,216.60
	1975-76			668,690.15	- - - - - - - - -	-518,251.02	150,279.12	160.01	- - - - - - - - -
	PRIOR YEARS			1,372,849.71	- - - - - - - - -	518,251.02	452,473.13	53,921.39	1,384,706.21
ACCOUNTS RECEIVABLE				22,128.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	447.72	21,681.11
FUND EQUITIES:									
UNOBLIGATED BALANCE				-534,055.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-528,523.12	-5,532.14
ACCOUNTS PAYABLE				-967.48	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-947.54	-19.94
UNDELIVERED ORDERS				-4,778,245.03	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,326,690.65	-6,104,935.68
	SUBTOTAL	49	0102	-0-	4,900,000.00		4,042,230.83	857,769.17	-0-
SCIENCE EDUCATION ACTIVITIES, NATIONAL SCIENCE FOUNDATION									
FUND RESOURCES:									
UNDISBURSED FUNDS	1978	49	0106	- - - - - - - - -	73,200,000.00	- - - - - - - - -	9,186,535.58	94,792.87	63,918,671.55
	1977			57,770,166.81	- - - - - - - - -	- - - - - - - - -	32,150,283.20	344,833.01	25,275,050.60
ACCOUNTS RECEIVABLE				240,442.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-159,532.54	399,974.54
FUND EQUITIES:									
ACCOUNTS PAYABLE				-53,490,043.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	28,219,870.16	-81,709,913.52
UNDELIVERED ORDERS				-4,520,565.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,263,217.72	-7,883,783.17
	SUBTOTAL	49	0106	-0-	73,200,000.00		41,336,818.78	31,863,181.22	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No. / Sub. No.						
NATIONAL SCIENCE FOUNDATION–CONTINUED										
INTRAGOVERNMENTAL FUNDS										
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 49			3900	$2,169,494.59	- - - - - - - - -	- - - - - - - - -	$357,851.44	$7,271.25	$1,804,371.90
	1977				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,523.33	- - - - - - - - -	23,523.33
	1976				- - - - - - - - -	- - - - - - - - -	-$19,740.66	-19,740.66	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS				- - - - - - - - -	- - - - - - - - -	19,740.66	-175,905.48	55,628.29	140,017.85
ACCOUNTS RECEIVABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18,281.97	18,281.97
FUND EQUITIES:										
UNOBLIGATED BALANCE					-596,111.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-120,777.65	-475,334.18
ACCOUNTS PAYABLE					-300,662.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	918,282.03	-418,944.49
UNDELIVERED ORDERS					-1,272,720.30	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-180,803.92	-1,091,916.38
	SUBTOTAL 49			3900	-0-			138,681.97	-138,681.97	-0-
TRUST FUND ACCOUNTS										
NATIONAL SCIENCE FOUNDATION, DONATIONS										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 49			8960	2,750,475.69	$4,348,147.65	- - - - - - - - -	6,498,915.26	- - - - - - - - -	599,708.08
ACCOUNTS RECEIVABLE					2,729,457.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-3,146,166.68	5,875,624.02
FUND EQUITIES:										
UNOBLIGATED BALANCE					-3,785,351.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	551,505.29	-4,336,857.00
ACCOUNTS PAYABLE					-371,313.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-321,702.00	-49,611.64
UNDELIVERED ORDERS					-1,323,267.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	765,595.78	-2,088,863.46
	SUBTOTAL 49			8960	-0-	4,348,147.65		6,498,915.26	-2,150,767.61	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-398,328.62	- - - - - - - - -	-398,328.62	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL SCIENCE FOUNDATION					- - - - - - - - -	867,299,819.03	- - - - - - - - -	802,783,184.77	64,516,634.26	- - - - - - - - -
NATIONAL TRANSPORTATION SAFETY BOARD										
GENERAL FUND ACCOUNTS										
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978 95			0310	- - - - - - - - -	15,250,000.00	- - - - - - - - -	14,415,307.71	379.03	834,313.26
	1977				1,039,594.69	- - - - - - - - -	- - - - - - - - -	1,102,999.55	-320,810.14	257,405.28
	1976				105,863.89	- - - - - - - - -	- - - - - - - - -	23,409.98	82,453.91	- - - - - - - - -
	PRIOR YEARS				103,616.33	- - - - - - - - -	- - - - - - - - -	400.00	22,819.15	80,397.18
ACCOUNTS RECEIVABLE					71,333.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,520.28	80,854.13
FUND EQUITIES:										
ACCOUNTS PAYABLE					-668,695.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,363.92	-660,331.88
UNDELIVERED ORDERS					-651,712.96	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-59,074.99	-592,637.97
	SUBTOTAL 95			0310	-0-	15,250,000.00		15,542,117.24	-292,117.24	-0-
TRUST FUND ACCOUNTS										
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR 95			8969	39,291.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	39,291.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-39,291.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,291.00	- - - - - - - - -
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,400.00	-11,400.00
UNDELIVERED ORDERS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	27,891.00	-27,891.00
	SUBTOTAL 95			8969	-0-					-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/										
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-28,376.25	- - - - - - - - -	-28,376.25	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD					- - - - - - - - -	15,221,623.75	- - - - - - - - -	15,513,740.99	-292,117.24	- - - - - - - - -

NUCLEAR REGULATORY COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, NUCLEAR REGULATORY COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 31	0200	110,002,884.51	290,023,000.00	- - - - - - - - -	270,876,491.81	- - - - - - - - -	129,149,392.70
ACCOUNTS RECEIVABLE			636,492.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-511,429.56	1,147,922.05
UNFILLED CUSTOMER ORDERS			128,330.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-296,681.55	425,011.60
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,465,251.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,339,950.98	-4,805,202.06
ACCOUNTS PAYABLE			-42,606,275.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,883,714.03	-54,493,989.76
UNDELIVERED ORDERS			-65,694,130.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,778,954.29	-71,423,134.53
	SUBTOTAL 31	0200	-0-	290,023,000.00		270,876,491.81	19,146,508.19	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS [7]			- - - - - - - - -	-14,122.73	- - - - - - - - -	-14,122.73	- - - - - - - - -	- - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC								
TOTAL, NUCLEAR REGULATORY COMMISSION			- - - - - - - - -	290,008,877.27	- - - - - - - - -	270,862,369.08	19,146,508.19	- - - - - - - - -

OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 95	2100	- - - - - - - - -	7,150,000.00	- - - - - - - - -	6,007,590.20	543,481.46	598,919.34
	1977		759,049.54	- - - - - - - - -	- - - - - - - - -	511,676.24	195,308.75	52,104.45
	1976		28,368.61	- - - - - - - - -	- - - - - - - - -	-58.10	28,436.71	- - - - - - - - -
	PRIOR YEARS		51,907.65	- - - - - - - - -	- - - - - - - - -	42,305.00	9,502.65	- - - - - - - - -
ACCOUNTS RECEIVABLE			31,526.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,365.74	30,160.28
FUND EQUITIES:								
UNOBLIGATED BALANCE			-1,740.14	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-62.10	[26] -1,678.04
ACCOUNTS PAYABLE			-612,551.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-158,585.98	-453,965.57
UNDELIVERED ORDERS			-256,500.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-30,959.67	-225,540.46
	SUBTOTAL 95	2100	-0-	7,150,000.00		6,561,512.44	588,487.56	-0-
TOTAL, OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION			- - - - - - - - -	7,150,000.00	- - - - - - - - -	6,561,512.44	588,487.56	- - - - - - - - -

PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 42	0100	304.93	- - - - - - - - -	- - - - - - - - -	464.00	304.93	[5] -464.00
	1978		- - - - - - - - -	1,323,000.00	- - - - - - - - -	1,015,125.27	99,896.57	207,978.16
	1977		149,355.46	- - - - - - - - -	- - - - - - - - -	145,935.33	-1,380.15	4,800.23
	1976		31,581.41	- - - - - - - - -	- - - - - - - - -	31,522.12	59.29	- - - - - - - - -
ACCOUNTS RECEIVABLE			2,359.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-5,396.36	7,755.36
FUND EQUITIES:								
UNOBLIGATED BALANCE			-304.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-304.93	- - - - - - - - -
ACCOUNTS PAYABLE			-119,986.63	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,601.93	-123,588.56
UNDELIVERED ORDERS			-63,319.24	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,162.00	-86,481.24
	SUBTOTAL 42	0100	-0-	1,323,000.00		1,193,046.72	129,953.28	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
PUBLIC DEVELOPMENT, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978-90	42		0102	- - - - - - - - -	$12,354,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$12,354,000.00
	1977-SEPTEMBER 30, 1990				$4,045,760.00	- - - - - - - - -	- - - - - - - - -	$1,793,890.81	- - - - - - - - -	2,251,869.19
ACCOUNTS RECEIVABLE					8,250.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	$8,250.00	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-4,028,750.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,711,211.05	-9,739,961.05
ACCOUNTS PAYABLE					-18,747.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-8,273.50	-10,474.00
UNDELIVERED ORDERS					-6,512.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,848,921.64	-4,855,434.14
	SUBTOTAL	42		0102	-0-	12,354,000.00		1,793,890.81	10,560,109.19	-0-
PUBLIC ENTERPRISE FUNDS										
LAND ACQUISITION AND DEVELOPMENT FUND, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION 27/										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	42		4084	- - - - - - - - -	- - - - - - - - -	$17,212,082.00	17,200,980.39	- - - - - - - - -	11,101.61
AUTHORITY TO BORROW FROM THE TREASURY					25,000,000.00	7,500,000.00	-17,212,082.00	- - - - - - - - -	- - - - - - - - -	15,287,918.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-24,985,350.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,548,105.06	-14,437,244.94
ACCOUNTS PAYABLE					-9,850.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	616,709.67	-626,559.67
UNDELIVERED ORDERS					-4,800.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	230,415.00	-235,215.00
	SUBTOTAL	42		4084	-0-	7,500,000.00		17,200,980.39	-9,700,980.39	-0-
TOTAL, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION.					- - - - - - - - -	21,177,000.00	- - - - - - - - -	20,187,917.92	989,082.08	- - - - - - - - -
POSTAL SERVICE										
GENERAL FUND ACCOUNTS										
CONTRIBUTION TO THE POSTAL FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	PRIOR YEARS	18		1000	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-9,047,861.31	9,047,861.31	- - - - - - - - -
PAYMENT TO THE POSTAL SERVICE FUND										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	18		1001	- - - - - - - - -	1,787,288,000.00	- - - - - - - - -	1,787,288,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, POSTAL SERVICE.					- - - - - - - - -	1,787,288,000.00	- - - - - - - - -	1,778,240,138.69	9,047,861.31	- - - - - - - - -
RAILROAD RETIREMENT BOARD										
GENERAL FUND ACCOUNTS										
PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	60		0109	- - - - - - - - -	250,000,000.00	- - - - - - - - -	250,000,000.00	- - - - - - - - -	- - - - - - - - -
REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT, RAILROAD RETIREMENT BOARD										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	60		0110	5,049,177.73	93,500,000.00	- - - - - - - - -	80,077,288.79	- - - - - - - - -	18,471,888.94
FUND EQUITIES:										
UNOBLIGATED BALANCE					-5,038,295.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,433,593.94	-18,471,888.94
ACCOUNTS PAYABLE					-10,882.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,882.73	- - - - - - - - -
	SUBTOTAL	60		0110	-0-	93,500,000.00		80,077,288.79	13,422,711.21	-0-

SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS		1978 60	8737	- - - - - - - - -	- - - - - - - - -	34,232,000.00	29,636,692.34	- - - - - - - - -	4,595,307.66
		1977		3,897,719.85	- - - - - - - - -	-2,719,043.50	1,284,778.00	- - - - - - - - -	3/-106,101.65
		1976		-345,526.54	- - - - - - - - -	24/ 341,562.22	-3,964.32	- - - - - - - - -	- - - - - - - - -
		PRIOR YEARS		349,950.32	- - - - - - - - -	13/ -159,606.89	- - - - - - - - -	- - - - - - - - -	190,343.43
ACCOUNTS RECEIVABLE				669,227.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-227,320.85	896,548.67
FUND EQUITIES:									
ACCOUNTS PAYABLE				-3,842,208.29	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	257,474.77	-4,099,683.06
UNDELIVERED ORDERS				-729,163.16	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	747,251.89	-1,476,415.05
		SUBTOTAL 60	8737	-0-		31,694,911.83	30,917,506.02	777,405.81	-0-
RAILROAD RETIREMENT ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 60	8011	28,056,767.02	28/ 3,722,787,603.10	29/ 91,058,338.84	28/ 3,830,633,449.25	- - - - - - - - -	11,269,259.71
INVESTMENTS IN PUBLIC DEBT SECURITIES				3,141,866,642.18	- - - - - - - - -	-102,774,000.00	- - - - - - - - -	- - - - - - - - -	3,039,592,642.18
ACCOUNTS RECEIVABLE				1,642,113,145.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	305,130,929.53	1,336,982,215.87
FUND EQUITIES:									
UNOBLIGATED BALANCE				-4,279,790,601.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-424,255,562.67	-3,855,535,038.42
ACCOUNTS PAYABLE				-532,245,953.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	63,125.83	-532,309,079.34
		SUBTOTAL 60	8011	-0-	3,722,787,603.10	-11,215,661.16	3,830,633,449.25	-119,061,507.31	-0-
RAILROAD RETIREMENT HOLDING ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 60	8010	841.22	- - - - - - - - -	4,785,000.00	4,785,841.22	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES				4,785,000.00	- - - - - - - - -	-4,785,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:									
ACCOUNTS PAYABLE				-4,785,841.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,785,841.22	- - - - - - - - -
		SUBTOTAL 60	8010	-0-			4,785,841.22	-4,785,841.22	-0-
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT									
FUND RESOURCES:									
UNDISBURSED FUNDS		NO YEAR 60	8012	2,614,646.70	120,585,160.10	30/ -3,618,250.67	116,411,478.41	- - - - - - - - -	3,170,077.72
INVESTMENTS IN PUBLIC DEBT SECURITIES				35,456,357.82	- - - - - - - - -	2,839,000.00	- - - - - - - - -	- - - - - - - - -	38,295,357.82
ACCOUNTS RECEIVABLE				327,912.83	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	278,508.92	49,403.91
FUND EQUITIES:									
UNOBLIGATED BALANCE				-28,641,315.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,739,622.77	-31,380,938.23
ACCOUNTS PAYABLE				-9,757,601.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	376,299.33	-10,133,901.22
		SUBTOTAL 60	8012	-0-	120,585,160.10	-779,250.67	116,411,478.41	3,394,431.02	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-1,201.38	- - - - - - - - -	-1,201.38	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS				- - - - - - - - -	-238,268,077.70	- - - - - - - - -	-238,268,077.70	- - - - - - - - -	- - - - - - - - -
TOTAL, RAILROAD RETIREMENT BOARD				- - - - - - - - -	3,946,603,484.12	19,700,000.00	4,074,556,284.61	-106,252,800.49	- - - - - - - - -
RENEGOTIATION BOARD									
GENERAL FUND ACCOUNTS									
SALARIES AND EXPENSES, RENEGOTIATION BOARD									
FUND RESOURCES:									
UNDISBURSED FUNDS		1978 66	0100	- - - - - - - - -	6,225,000.00	- - - - - - - - -	5,749,205.16	66,280.21	409,514.63
		1977		463,796.42	- - - - - - - - -	- - - - - - - - -	447,590.94	1,065.59	15,139.89
		1976		18,283.42	- - - - - - - - -	-14,102.20	867.00	3,314.22	- - - - - - - - -
		PRIOR YEARS		49,544.95	- - - - - - - - -	14,102.20	- - - - - - - - -	- - - - - - - - -	63,647.15
ACCOUNTS RECEIVABLE				1,457.86	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,770.94	3,228.80
FUND EQUITIES:									
ACCOUNTS PAYABLE				-308,950.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,026.76	-311,977.47
UNDELIVERED ORDERS				-223,131.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-43,578.94	-179,553.00
		SUBTOTAL 66	0100	-0-	6,225,000.00		6,197,663.10	27,336.90	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/									
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-1,876.54	- - - - - - - - -	-1,876.54	- - - - - - - - -	- - - - - - - - -
TOTAL, RENEGOTIATION BOARD.				- - - - - - - - -	6,223,123.46	- - - - - - - - -	6,195,786.56	27,336.90	- - - - - - - - -

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.						
SECURITIES AND EXCHANGE COMMISSION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	50		0100		- - - - - - - - -	$62,475,000.00	- - - - - - - - -	$56,149,590.58	$217,813.04	$6,107,596.38
	1977					$5,968,143.51	- - - - - - - - -	- - - - - - - - -	5,140,418.23	221,000.00	601,725.28
	1976					336,240.02	- - - - - - - - -	- - - - - - - - -	38,070.24	298,169.78	- - - - - - - - -
ACCOUNTS RECEIVABLE						299,072.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-42,836.59	341,909.13
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,148,068.09	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	390,369.43	-5,533,037.52
UNDELIVERED ORDERS						-1,455,787.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,405.29	-1,518,193.27
	SUBTOTAL	50		0100		-0-	62,475,000.00		61,323,079.05	1,146,920.95	-0-
PUBLIC ENTERPRISE FUNDS											
SECURITIES INVESTOR PROTECTION CORPORATION FUND, SECURITIES AND EXCHANGE COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY	NO YEAR	50		4068		1,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,000,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,000,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,000,000,000.00
DEDUCTIONS FOR OFFSETTING RECEIPTS 2/	SUBTOTAL	50		4069		-0-					-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-25,350.40	- - - - - - - - -	-25,350.40	- - - - - - - - -	- - - - - - - - -
TOTAL, SECURITIES AND EXCHANGE COMMISSION						- - - - - - - - -	62,449,649.60	- - - - - - - - -	61,302,728.65	1,146,920.95	- - - - - - - - -
SELECTIVE SERVICE SYSTEM											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	90		0400		- - - - - - - - -	6,633,000.00	- - - - - - - - -	4,193,604.56	46,880.53	2,392,514.91
	1977					2,112,373.03	- - - - - - - - -	- - - - - - - - -	1,835,222.69	29,468.39	247,681.95
	1976					132,547.03	- - - - - - - - -	-$10,406.59	97,899.05	24,241.39	- - - - - - - - -
	PRIOR YEARS					203,755.76	- - - - - - - - -	10,406.59	-4,477.24	208,233.00	10,406.59
FUND EQUITIES:											
ACCOUNTS PAYABLE						-2,141,574.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	263,424.91	-2,404,999.51
UNDELIVERED ORDERS						-307,101.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-61,497.28	-245,603.94
DEDUCTIONS FOR OFFSETTING RECEIPTS 2/	SUBTOTAL	90		0400		-0-	6,633,000.00		6,122,249.06	510,750.94	-0-
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-386.51	- - - - - - - - -	-386.51	- - - - - - - - -	- - - - - - - - -
TOTAL, SELECTIVE SERVICE SYSTEM						- - - - - - - - -	6,632,613.49	- - - - - - - - -	6,121,862.55	510,750.94	- - - - - - - - -
SMALL BUSINESS ADMINISTRATION											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	1978	73		0100		- - - - - - - - -	179,000,000.00	- - - - - - - - -	152,263,309.00	4,101,758.55	22,634,932.45
	1977					20,684,788.38	- - - - - - - - -	- - - - - - - - -	19,933,545.04	- - - - - - - - -	751,243.34
	1976					1,190,633.42	- - - - - - - - -	-244,735.95	796,987.80	148,909.67	- - - - - - - - -
	PRIOR YEARS					723,950.84	- - - - - - - - -	244,735.95	291,191.45	314,367.78	363,127.56
ACCOUNTS RECEIVABLE						1,137,082.51	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,078,951.70	2,216,034.21
FUND EQUITIES:											
ACCOUNTS PAYABLE						-11,018,549.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNDELIVERED ORDERS						-12,717,905.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,254,756.18	-8,763,783.30

PUBLIC ENTERPRISE FUNDS

BUSINESS LOAN AND INVESTMENT FUND, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	73	4154	420,345,001.36	605,000,000.00	31/-76,788,637.30	457,887,142.42	540,699,161.64
AUTHORITY TO BORROW FROM THE PUBLIC				- - - - - - - - -	- - - - - - - - -	31,451,000.00	- - - - - - - - -	32/31,451,000.00
ACCOUNTS RECEIVABLE				173,506,522.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-39,662,376.34
FUND EQUITIES:								
UNOBLIGATED BALANCE				-146,777,588.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,514,888.14
ACCOUNTS PAYABLE				-215,546,859.74	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	31,018,694.63
UNDELIVERED ORDERS				-231,527,075.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	147,482,730.03
	SUBTOTAL	73	4154	-0-	605,000,000.00	4,662,362.70	457,887,142.42	151,775,160.23
DISASTER LOAN FUND, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	73	4153	370,792,027.10	2,640,826,633.58	-5,500,144.77	2,104,509,066.47	902,609,449.44
ACCOUNTS RECEIVABLE				39,740,739.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,156,596.66
FUND EQUITIES:								
UNOBLIGATED BALANCE				-228,579,018.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	408,651,666.31
ACCOUNTS PAYABLE				-119,461,545.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,238,090.83
UNDELIVERED ORDERS				-62,492,262.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	81,084,261.86
	SUBTOTAL	73	4153	-0-	2,640,826,633.58	-5,500,144.77	2,104,509,066.47	530,817,422.34
LEASE GUARANTEE REVOLVING FUND, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	73	4157	2,244,427.45	4,000,000.00	- - - - - - - - -	3,679,068.49	- - - - - - - - -
ACCOUNTS RECEIVABLE				58,678.82	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,455.61
FUND EQUITIES:								
UNOBLIGATED BALANCE				-1,050,679.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	647,835.94
ACCOUNTS PAYABLE				-1,252,426.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-340,350.04
	SUBTOTAL	73	4157	-0-	4,000,000.00		3,679,068.49	320,931.51
SURETY BOND GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	73	4156	17,676,534.38	47,000,000.00	- - - - - - - - -	27,372,976.83	- - - - - - - - -
ACCOUNTS RECEIVABLE				1,170,110.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-67,091.49
FUND EQUITIES:								
UNOBLIGATED BALANCE				-577,994.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	32,151,667.29
ACCOUNTS PAYABLE				-18,268,650.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-12,457,552.63
	SUBTOTAL	73	4156	-0-	47,000,000.00		27,372,976.83	19,627,023.17
POLLUTION CONTROL EQUIPMENT CONTRACT GUARANTEES REVOLVING FUND, SMALL BUSINESS ADMINISTRATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR	73	4147	15,199,075.62	- - - - - - - - -	- - - - - - - - -	-686,128.54	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE				-15,199,075.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	686,128.54
	SUBTOTAL	73	4147	-0-			-686,128.54	686,128.54
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/								
PROPRIETARY RECEIPTS FROM THE PUBLIC				- - - - - - - - -	-19,033.64	- - - - - - - - -	-19,033.64	- - - - - - - - -
TOTAL, SMALL BUSINESS ADMINISTRATION				- - - - - - - - -	3,475,807,599.94	-337,942.07	2,766,028,129.32	708,941,637.55

SMITHSONIAN INSTITUTION

GENERAL FUND ACCOUNTS

SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978	33	0100	- - - - - - - - -	93,393,000.00	- - - - - - - - -	85,754,838.26	1,22,273.90
	1977			8,542,651.42	- - - - - - - - -	- - - - - - - - -	7,198,243.69	5,4[illegible]
	976			803,136.25	- - - - - - - - -	-145,039.18	658,097.11	- - - - - - - - -
	PRIOR YEARS			791,302.41	- - - - - - - - -	145,039.18	1,[illegible],161.83	-1,749,253.25
FUND EQUITIES:								
ACCOUNTS PAYABLE				-1,257,910.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	530,366.24
UNDELIVERED ORDERS				-8,879,179.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	221,822.41
	SUBTOTAL	33	0100	-0-	93,393,000.00		93,791,340.89	-398,340.89

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.					
SMITHSONIAN INSTITUTION-CONTINUED										
GENERAL FUND ACCOUNTS-CONTINUED										
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33		0102	$2,347,317.26	$4,000,000.00	-$21,000.00	$3,617,279.97	- - - - - - - - -	$2,709,037.29
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	33	0102	393,848.15	- - - - - - - - -	21,000.00	24,490.55	- - - - - - - - -	390,357.60
FUND EQUITIES:										
UNOBLIGATED BALANCE					-281,505.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$221,433.85	-60,071.82
ACCOUNTS PAYABLE					2,321,632.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,969,528.13	4,291,160.26
UNDELIVERED ORDERS					-4,781,291.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,549,191.46	-7,330,483.33
	SUBTOTAL	33		0102	-0-	4,000,000.00		3,641,770.52	358,229.48	-0-
SCIENCE INFORMATION EXCHANGE, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	1978	33		0103	- - - - - - - - -	1,857,000.00	- - - - - - - - -	1,857,000.00	- - - - - - - - -	- - - - - - - - -
	1977				72,000.00	- - - - - - - - -	- - - - - - - - -	72,000.00	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										
ACCOUNTS PAYABLE					6,961.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-207,022.44	213,984.39
UNDELIVERED ORDERS					-78,961.95	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	135,022.44	-213,984.39
	SUBTOTAL	33		0103	-0-	1,857,000.00		1,929,000.00	-72,000.00	-0-
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33		0129	6,614,735.74	2,500,000.00	- - - - - - - - -	6,459,367.26	- - - - - - - - -	2,655,368.48
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,230,856.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	626,695.48	-1,857,551.63
ACCOUNTS PAYABLE					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,735.74	-17,735.74
UNDELIVERED ORDERS					-5,383,879.59	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-4,603,798.48	-780,081.11
	SUBTOTAL	33		0129	-0-	2,500,000.00		6,459,367.26	-3,959,367.26	-0-
RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33		0132	3,660,252.31	2,425,000.00	- - - - - - - - -	1,413,121.23	- - - - - - - - -	4,672,131.08
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0132	77,375.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	77,375.97
ACCOUNTS RECEIVABLE					6,017.17	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	6,017.17
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,697,781.34	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-882,187.16	-1,815,594.18
ACCOUNTS PAYABLE					-4,430.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	22,219.32	-26,649.99
UNDELIVERED ORDERS					-1,041,433.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,871,846.61	-2,913,280.05
	SUBTOTAL	33		0132	-0-	2,425,000.00		1,413,121.23	1,011,878.77	-0-
CONSTRUCTION, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33		0133	773,044.31	325,000.00	- - - - - - - - -	-174,836.23	- - - - - - - - -	1,272,880.54
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0133	1,446,915.03	- - - - - - - - -	- - - - - - - - -	359,194.82	- - - - - - - - -	1,087,720.21
UNFUNDED CONTRACT AUTHORITY	NO YEAR	33		0133	500,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	500,000.00	- - - - - - - - -
ACCOUNTS RECEIVABLE					860.55	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	860.55
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,052,700.97	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-600,574.22	-1,452,126.75
ACCOUNTS PAYABLE					-111,928.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	296,477.48	-408,406.42
UNDELIVERED ORDERS					-556,189.98	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-55,261.85	-500,928.13
	SUBTOTAL	33		0133	-0-	325,000.00		184,358.59	140,641.41	-0-
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, SMITHSONIAN INSTITUTION										
FUND RESOURCES:										
UNDISBURSED FUNDS	NO YEAR	33		0300	251.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	251.87
	PRIOR YEARS				20,571.67	- - - - - - - - -	- - - - - - - - -	20,571.67	- - - - - - - - -	- - - - - - - - -
FUND EQUITIES:										
UNOBLIGATED BALANCE					-251.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-251.87
ACCOUNTS PAYABLE					-20,571.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,571.67	- - - - - - - - -
	SUBTOTAL	33		0300	-0-			20,571.67	-20,571.67	-0-

SALARIES AND EXPENSES, NATIONAL GALLERY OF ART								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 33	0200	- - - - - - - - -	15,679,000.00	- - - - - - - - -	13,487,685.43	68.93	2,191,245.64
	1977		3,055,694.13	- - - - - - - - -	- - - - - - - - -	2,821,509.82	7,721.82	229,452.49
	1976		12,322.06	- - - - - - - - -	-8,134.41	6,[illegible].26	2,[illegible]10.39	- - - - - - - - -
	PRIOR YEARS		5,359.22	- - - - - - - - -	8,134.41	251.13	85.26	14,157.24
			3,140.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	12,224.17	-8,083.32
ACCOUNTS RECEIVABLE								
FUND EQUITIES:							299,837.23	-1,023,391.34
ACCOUNTS PAYABLE			-723,554.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-953,581.44	-1,403,380.71
UNDELIVERED ORDERS			-2,366,962.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-631,133.64	-0-
	SUBTOTAL 33	0200	-0-	15,679,000.00		16,310,133.64		
SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 33	0400	- - - - - - - - -	1,286,000.00	- - - - - - - - -	838,281.09	5,794.29	441,924.62
	1977		325,920.51	- - - - - - - - -	- - - - - - - - -	549,067.44	- - - - - - - - -	-223,146.93
	1976		93,926.96	- - - - - - - - -	-34.28	92,430.76	1,401.92	- - - - - - - - -
	PRIOR YEARS		- - - - - - - - -	- - - - - - - - -	34.28	- - - - - - - - -	- - - - - - - - -	34.28
			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-246,332.15	246,332.15
ACCOUNTS RECEIVABLE							-30,214.06	-18,219.79
FUND EQUITIES:							75,510.71	-446,924.33
ACCOUNTS PAYABLE			-48,433.85	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-193,779.29	-0-
UNDELIVERED ORDERS			-371,413.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		
	SUBTOTAL 33	0400	-0-	1,286,000.00		1,479,779.29		
TRUST FUND ACCOUNTS								
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 33	8190	13,804.32	78,829.45	- - - - - - - - -	68,197.76	- - - - - - - - -	24,436.01
ACCOUNTS RECEIVABLE			[illegible]17.57	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,296.40	7,921.17
FUND EQUITIES:							9,201.77	-30,981.39
UNOBLIGATED BALANCE			-[illegible]779.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	133.52	-1,375.79
ACCOUNTS PAYABLE			-1,242.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		
	SUBTOTAL 33	8190	-0-	78,829.45		68,197.76	10,631.69	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/			- - - - - - - - -	-57,845.05	- - - - - - - - -	-57,845.05	- - - - - - - - -	- - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC								
TOTAL, SMITHSONIAN INSTITUTION			- - - - - - - - -	121,485,984.40	- - - - - - - - -	125,239,795.80	-3,753,811.40	- - - - - - - - -
TEMPORARY STUDY COMMISSIONS								
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 48	0058	- - - - - - - - -	712,000.00	- - - - - - - - -	519,164.12	20,391.53	172,444.35
	1977		[illegible]62,823.10	- - - - - - - - -	- - - - - - - - -	251,523.55	1,707.75	9,591.80
	1976		164,028.50	- - - - - - - - -	-14,455.00	150,630.76	-1,057.26	- - - - - - - - -
	PRIOR YEARS		200.55	- - - - - - - - -	14,455.00	- - - - - - - - -	- - - - - - - - -	14,655.55
			6,671.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-65,905.96	72,577.80
ACCOUNTS RECEIVABLE							181,169.81	-215,059.01
FUND EQUITIES:							-345,624.30	-54,210.49
ACCOUNTS PAYABLE			-33,389.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-209,318.43	-0-
UNDELIVERED ORDERS			-399,834.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -		
	SUBTOTAL 48	0058	-0-	712,000.00		921,318.43		

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
TEMPORARY STUDY COMMISSIONS-CONTINUED											
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA-CONTINUED											
TRUST FUND ACCOUNTS											
COOPERATIVE FUNDS, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 48			8061		$101,994.48	$600,200.00		$521,107.06		$181,087.42
ACCOUNTS RECEIVABLE										-$345.78	345.78
FUND EQUITIES:											
UNOBLIGATED BALANCE						-99,951.75				29,829.68	-129,781.43
ACCOUNTS PAYABLE						-2,042.73				49,609.04	-51,651.77
	SUBTOTAL 48			8061		-0-	600,200.00		521,107.06	79,092.94	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 2/											
PROPRIETARY RECEIPTS FROM THE PUBLIC							-600,226.70		-600,226.70		
TOTAL, JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA							711,973.30		842,198.79	-130,225.49	
OTHER TEMPORARY COMMISSIONS											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 48			2800		17,193.10			119.79		17,073.31
FUND EQUITIES:											
UNOBLIGATED BALANCE						-3,380.10				-119.79	-3,260.31
ACCOUNTS PAYABLE						-13,813.00					-13,813.00
	SUBTOTAL 48			2800		-0-			119.79	-119.79	-0-
SALARIES AND EXPENSES, COMMISSION ON FEDERAL PAPERWORK											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 48			1200		1,720,258.95			1,066,534.01		653,724.94
	1977					1,737.68			-418.56		2,156.24
	1976					44,353.67		-$333.85	-25,260.75	69,280.57	
	PRIOR YEARS							333.85			333.85
ACCOUNTS RECEIVABLE						-22,778.99				14,944.49	7,834.50
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,428,617.48				-909,269.54	-519,347.94
ACCOUNTS PAYABLE						-187,649.90				-183,671.66	-3,978.24
UNDELIVERED ORDERS						-172,861.91				-32,138.56	-140,723.35
	SUBTOTAL 48			1200		-0-			1,040,854.70	-1,040,854.70	-0-
SALARIES AND EXPENSES, COMMISSION ON THE ORGANIZATION OF THE GOVERNMENT FOR THE CONDUCT OF FOREIGN POLICY											
FUND RESOURCES:											
UNDISBURSED FUNDS	1975-76 48			0060		215,446.86			2,000.00	213,446.86	
ACCOUNTS RECEIVABLE						285.30				285.30	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-5,402.00				-5,402.00	
UNDELIVERED ORDERS						-210,330.16				-210,330.16	
	SUBTOTAL 48			0060		-0-			2,000.00	-2,000.00	-0-
SALARIES AND EXPENSES, COMMISSION ON THE REVIEW OF NATIONAL POLICY TOWARD GAMBLING											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977 48			0062		4,350.00			947.80	3,402.20	
	1976					347.67			28.00	319.67	
	PRIOR YEARS					2,233.00				2,233.00	
FUND EQUITIES:											
ACCOUNTS PAYABLE						-347.67				-347.67	
UNDELIVERED ORDERS						-6,583.00				-6,583.00	
	SUBTOTAL 48			0062		-0-			975.80	-975.80	-0-

SALARIES AND EXPENSES, LOWELL HISTORIC CANAL DISTRICT COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	1400	18.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	18.04	- - - - - - - - -
FUND EQUITIES:								
UNOBLIGATED BALANCE			-18.04	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-18.04	- - - - - - - - -
	SUBTOTAL 48	1400	-0-					-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION FOR THE REVIEW OF FEDERAL AND STATE LAWS RELATING TO WIRETAPPING AND ELECTRONIC SURVEILLANCE								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	0063	88,839.36	- - - - - - - - -	- - - - - - - - -	2,958.21	- - - - - - - - -	85,881.15
ACCOUNTS RECEIVABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,152.12	2,152.12
FUND EQUITIES:								
UNOBLIGATED BALANCE			-52,221.28	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	35,695.26	-87,916.54
ACCOUNTS PAYABLE			-135.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-69.73	-115.73
UNDELIVERED ORDERS			-36,482.62	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,482.62	- - - - - - - - -
	SUBTOTAL 48	0063	-0-			2,958.21	-2,958.21	-0-
SALARIES AND EXPESNSES, NATIONAL COMMISSION ON AIR QUALITY								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 48	1800	- - - - - - - - -	500,000.00	- - - - - - - - -	- - - - - - - - -	500,000.00	- - - - - - - - -
SALARIES AND EXPENSES, NATIONAL COMMISSION ON ELECTRONIC FUND TRANSFERS								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	0900	147,678.62	200,000.00	- - - - - - - - -	342,743.42	- - - - - - - - -	4,935.20
ACCOUNTS RECEIVABLE			6,358.49	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,644.24	713.25
FUND EQUITIES:								
UNOBLIGATED BALANCE			-26,925.25	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-24,523.43	-2,401.82
ACCOUNTS PAYABLE			-72,306.75	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-70,135.54	-2,193.25
UNDELIVERED ORDERS			-54,800.07	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-53,735.69	-1,064.38
	SUBTOTAL 48	0900	-0-	200,000.00		342,743.42	-142,743.42	-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON SUPPLIES AND SHORTAGES								
FUND RESOURCES:								
UNDISBURSED FUNDS	1977 48	0800	430.67	- - - - - - - - -	- - - - - - - - -	-278.14	269.21	409.60
1976-MARCH 31, 1977			448.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	448.20	- - - - - - - - -
1976			21,550.91	- - - - - - - - -	-800.00	2,548.00	18,402.91	- - - - - - - - -
PRIOR YEARS			- - - - - - - - -	- - - - - - - - -	800.00	- - - - - - - - -	- - - - - - - - -	800.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-2,070.79	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-871.79	-1,199.00
UNDELIVERED ORDERS			-20,348.99	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-20,338.39	-10.60
	SUBTOTAL 48	0800	-0-			2,069.86	-2,069.86	-0-
NATIONAL COMMISSION ON THE FINANCING OF POSTSECONDARY EDUCATION								
FUND RESOURCES:								
UNDISBURSED FUNDS	PRIOR YEARS 48	0059	62,231.40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	62,231.40
ACCOUNTS RECEIVABLE			49.27	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	49.27	- - - - - - - - -
FUND EQUITIES:								
ACCOUNTS PAYABLE			-32,771.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	13,460.40	-32,731.40
UNDELIVERED ORDERS			-29,508.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-19,508.67	- - - - - - - - -
	SUBTOTAL 48	0059	-0-					-0-
SALARIES AND EXPENSES, NATIONAL COMMISSION ON WATER QUALITY								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	0061	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,310.93	-2,310.93	- - - - - - - - -
	1974		-19.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	57 -19.00
	PRIOR YEARS		2,557.49	- - - - - - - - -	- - - - - - - - -	-774.00	3,311.49	- - - - - - - - -
ACCOUNTS RECEIVABLE			105.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	86.73	19.00
FUND EQUITIES:								
ACCOUNTS PAYABLE			-38.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-38.00	- - - - - - - - -
UNDELIVERED ORDERS			-2,586.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,586.22	- - - - - - - - -
	SUBTOTAL 48	0061	-0-			1,536.93	-1,536.93	-0-
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION POLICY STUDY COMMISSION								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 48	0046	2,491,706.03	2,040,000.00	- - - - - - - - -	2,216,857.97	- - - - - - - - -	2,314,848.06
ACCOUNTS RECEIVABLE			900.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,402.50	2,302.50
FUND EQUITIES:								
UNOBLIGATED BALANCE			-2,040,709.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-165,283.29	-1,854,470.43
ACCOUNTS PAYABLE			-55,521.80	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	88,937.15	-144,489.95
UNDELIVERED ORDERS			-396,254.45	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-73,104.27	-323,190.18
	SUBTOTAL 48	0046	-0-	2,040,000.00		2,216,857.97	-176,857.97	-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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
TEMPORARY STUDY COMMISSIONS-CONTINUED											
OTHER TEMPORARY COMMISSIONS-CONTINUED											
GENERAL FUND ACCOUNTS-CONTINUED											
SALARIES AND EXPENSES, NATIONAL STUDY COMMISSION ON RECORDS AND DOCUMENTS OF FEDERAL OFFICIALS											
FUND RESOURCES:											
UNDISBURSED FUNDS	1977	48		3700		- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	$9,397.78	-$12,011.44	$2,613.66
ACCOUNTS RECEIVABLE						$218.63	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	218.63	- - - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-218.63	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-218.63	- - - - - - - - - -
ACCOUNTS PAYABLE						- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	2,613.66	-2,613.66
	SUBTOTAL	48		3700		-0-			9,397.78	-9,397.78	-0-
SALARIES AND EXPENSES, NAVAJO AND HOPI RELOCATION COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		1100		11,340,191.78	$2,173,000.00	- - - - - - - - - -	2,370,727.65	- - - - - - - - - -	11,642,464.13
ACCOUNTS RECEIVABLE						156,239.49	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	153,486.34	2,753.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-11,765,485.76	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-251,015.26	-11,514,470.50
ACCOUNTS PAYABLE						-45,005.50	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	27,002.87	-72,008.37
UNDELIVERED ORDERS						-185,940.01	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-177,201.60	-58,738.41
	SUBTOTAL	48		1100		-0-	2,173,000.00		2,370,727.65	-197,727.65	-0-
SALARIES AND EXPENSES, PRIVACY PROTECTION STUDY COMMISSION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 1977	48		2200		71,479.07	- - - - - - - - - -	- - - - - - - - - -	44,212.77	27,266.30	- - - - - - - - - -
						- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-10,143.66	10,143.66	- - - - - - - - - -
ACCOUNTS RECEIVABLE						31,567.09	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	31,567.09	- - - - - - - - - -
FUND EQUITIES:											
UNOBLIGATED BALANCE						-72,412.97	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-72,412.97	- - - - - - - - - -
ACCOUNTS PAYABLE						-25,083.27	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-25,083.27	- - - - - - - - - -
UNDELIVERED ORDERS						-5,549.92	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-5,549.92	- - - - - - - - - -
	SUBTOTAL	48		2200		-0-			34,069.11	-34,069.11	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS 7/											
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - - -	-6.96	- - - - - - - - - -	-6.96	- - - - - - - - - -	- - - - - - - - - -
TOTAL, OTHER TEMPORARY COMMISSIONS						- - - - - - - - - -	4,912,993.04	- - - - - - - - - -	6,024,304.26	-1,111,311.22	- - - - - - - - - -
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975											
GENERAL FUND ACCOUNTS											
SALARIES AND EXPENSES, NATIONAL COMMISSION ON OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		2500		1,999,172.02	- - - - - - - - - -	- - - - - - - - - -	1,707,166.75	83,256.21	208,749.06
ACCOUNTS RECEIVABLE						629.35	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,442.03	2,071.38
FUND EQUITIES:											
UNOBLIGATED BALANCE						-1,164,006.49	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,164,006.49	- - - - - - - - - -
ACCOUNTS PAYABLE						-835,794.88	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-624,974.44	-210,820.44
	SUBTOTAL	48		2500		-0-			1,707,166.75	-1,707,166.75	-0-
TRUST FUND ACCOUNTS											
CONTRIBUTIONS, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	48		8024		8,932.75	82,667.84	- - - - - - - - - -	85,865.87	- - - - - - - - - -	5,934.72
FUND EQUITIES:											
UNOBLIGATED BALANCE						-6,932.75	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-998.03	-5,934.72
ACCOUNTS PAYABLE						-2,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,000.00	- - - - - - - - - -
	SUBTOTAL	48		8024		-0-	82,667.84		85,865.87	-2,998.03	-0-

PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-12.54	- - - - - - - - -	-12.54	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975			- - - - - - - - -	82,855.30	- - - - - - - - -	1,793,020.08	-1,710,164.78	- - - - - - - - -
TOTAL, TEMPORARY STUDY COMMISSIONS			- - - - - - - - -	5,707,821.64	- - - - - - - - -	8,659,523.13	-2,951,701.49	- - - - - - - - -
TENNESSEE VALLEY AUTHORITY								
PUBLIC ENTERPRISE FUNDS								
TENNESSEE VALLEY AUTHORITY FUND								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 64	4110	143,912,954.59	- - - - - - - - -	33/ $1,478,510,000.00	1,412,260,913.43	81,729,945.96	128,432,135.20
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR 64	0110	- - - - - - - - -	138,510,000.00	-138,510,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC			9,145,000,000.00	- - - - - - - - -	-1,340,000,000.00	- - - - - - - - -	- - - - - - - - -	7,805,000,000.00
ACCOUNTS RECEIVABLE			226,382,109.18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-110,139,690.34	336,521,799.52
FUND EQUITIES:								
UNOBLIGATED BALANCE			-7,293,460,097.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,590,306,571.14	-5,703,153,526.74
ACCOUNTS PAYABLE			-457,733,187.89	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	149,455,239.09	-607,188,426.98
UNDELIVERED ORDERS			-1,764,101,818.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	195,510,163.00	-1,959,611,981.00
	SUBTOTAL 64	4110	-0-	138,510,000.00		1,412,260,913.43	-1,273,750,913.43	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-32,712.16	- - - - - - - - -	-32,712.16	- - - - - - - - -	- - - - - - - - -
TOTAL, TENNESSEE VALLEY AUTHORITY			- - - - - - - - -	138,477,287.84	- - - - - - - - -	1,412,228,201.27	-1,273,750,913.43	- - - - - - - - -
UNITED STATES INFORMATION AGENCY 34/								
UNITED STATES METRIC BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES METRIC BOARD								
FUND RESOURCES:								
UNDISBURSED FUNDS	1978 95	3100	- - - - - - - - -	275,000.00	- - - - - - - - -	- - - - - - - - -	135,719.80	139,280.20
FUND EQUITIES:								
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	92,549.96	-92,549.96
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	46,730.24	-46,730.24
	SUBTOTAL 95	3100	-0-	275,000.00			275,000.00	-0-
TOTAL, UNITED STATES METRIC BOARD			- - - - - - - - -	275,000.00	- - - - - - - - -	- - - - - - - - -	275,000.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority 1/	Transfers, borrowings, and investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
UNITED STATES RAILWAY ASSOCIATION											
GENERAL FUND ACCOUNTS											
ADMINISTRATIVE EXPENSES, UNITED STATES RAILWAY ASSOCIATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 98			0100		$7,930,000.00	- - - - - - - - -	- - - - - - - - -	$2,040,000.00	- - - - - - - - -	$890,000.00
	1978-79					- - - - - - - - -	$13,000,000.00	- - - - - - - - -	6,300,000.00	- - - - - - - - -	6,700,000.00
	1978					- - - - - - - - -	10,000,000.00	- - - - - - - - -	9,585,000.00	- - - - - - - - -	415,000.00
	1977					1,100,000.00	- - - - - - - - -	- - - - - - - - -	1,100,000.00	- - - - - - - - -	- - - - - - - - -
ACCOUNTS RECEIVABLE						242,723.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-$345,435.00	588,158.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-422,466.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	859,057.00	-1,281,523.00
ACCOUNTS PAYABLE						-352,950.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	659,109.00	-1,012,059.00
UNDELIVERED ORDERS						-3,497,307.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	2,802,269.00	-6,299,576.00
	SUBTOTAL 98			0100		-0-	23,000,000.00		19,025,000.00	3,975,000.00	-0-
PAYMENTS FOR PURCHASE OF CONRAIL SECURITIES, UNITED STATES RAILWAY ASSOCIATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 98			0111		433,700,000.00	425,000,000.00	- - - - - - - - -	734,700,000.00	- - - - - - - - -	30/ 124,000,000.00
FUND EQUITIES:											
UNOBLIGATED BALANCE						-433,700,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-309,700,000.00	-124,000,000.00
	SUBTOTAL 98			0111		-0-	425,000,000.00		734,700,000.00	-309,700,000.00	-0-
TOTAL, UNITED STATES RAILWAY ASSOCIATION.						- - - - - - - - -	448,000,000.00	- - - - - - - - -	753,725,000.00	-305,725,000.00	- - - - - - - - -
WATER RESOURCES COUNCIL											
GENERAL FUND ACCOUNTS											
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 85			0100		5,051,087.90	13,696,000.00	- - - - - - - - -	12,380,034.45	- - - - - - - - -	6,367,053.45
ACCOUNTS RECEIVABLE						98,867.78	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,811.79	87,055.99
FUND EQUITIES:											
UNOBLIGATED BALANCE						-2,401,039.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,065,205.18	-3,466,245.06
ACCOUNTS PAYABLE						-253,683.13	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	186,886.23	-440,569.36
UNDELIVERED ORDERS						-2,495,232.67	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	52,062.35	-2,547,295.02
	SUBTOTAL 85			0100		-0-	13,696,000.00		12,380,034.45	1,315,965.55	-0-
TRUST FUND ACCOUNTS											
PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 85			8156		139,295.55	726,134.70	- - - - - - - - -	494,484.96	- - - - - - - - -	370,945.29
FUND EQUITIES:											
UNOBLIGATED BALANCE						-128,665.47	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	207,674.23	-336,339.70
ACCOUNTS PAYABLE						-10,630.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	23,975.51	-34,605.59
	SUBTOTAL 85			8156		-0-	726,134.70		494,484.96	231,649.74	-0-
GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 85			8157		79,161.68	1,427,859.39	- - - - - - - - -	1,049,026.60	- - - - - - - - -	457,994.47
ACCOUNTS RECEIVABLE						209,707.02	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-37,222.76	246,929.78
UNFILLED CUSTOMER ORDERS						15,154.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,970.45	5,184.15
FUND EQUITIES:											
UNOBLIGATED BALANCE						-108,400.84	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	195,336.74	-303,737.58
ACCOUNTS PAYABLE						-136,416.15	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-52,349.90	-84,066.25
UNDELIVERED ORDERS						-59,206.31	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	263,098.26	-322,304.57
	SUBTOTAL 85			8157		-0-	1,427,859.39		1,049,026.60	378,832.79	-0-
NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR 85			8159		150,728.59	1,817,382.06	- - - - - - - - -	1,497,175.86	- - - - - - - - -	470,934.79
FUND EQUITIES:											
UNOBLIGATED BALANCE						-34,645.37	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	341,000.45	-375,645.82
ACCOUNTS PAYABLE						-51,580.35	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-23,922.08	-27,658.27
UNDELIVERED ORDERS						-64,502.87	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	3,127.83	-67,630.70
	SUBTOTAL 85			8159		-0-	1,817,382.06		1,497,175.86	320,206.20	-0-

OHIO								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 85	8160	272,004.50	1,044,713.16	- - - - - - - - -	1,024,651.60	- - - - - - - - -	292,066.06
FUND EQUITIES:								
UNOBLIGATED BALANCE			-125,004.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-125,004.50	- - - - - - - - -
ACCOUNTS PAYABLE			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	78,566.06	-78,566.06
UNDELIVERED ORDERS			-147,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	66,500.00	-213,500.00
	SUBTOTAL 85	8160	-0-	1,044,713.16		1,024,651.60	70,061.56	-0-
MISSOURI RIVER BASIN COMMISSION, OMAHA, NEBRASKA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 85	8161	442,026.48	1,637,056.86	- - - - - - - - -	1,063,164.51	- - - - - - - - -	1,015,918.83
FUND EQUITIES:								
UNOBLIGATED BALANCE			-390,775.46	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	164,359.44	-555,134.90
ACCOUNTS PAYABLE			-34,466.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-10,092.44	-24,374.47
UNDELIVERED ORDERS			-16,784.11	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	419,625.35	-436,409.46
	SUBTOTAL 85	8161	-0-	1,637,056.86		1,063,164.51	573,892.35	-0-
UPPER MISSISSIPPI RIVER BASIN COMMISSION, WATERLOO, IOWA								
FUND RESOURCES:								
UNDISBURSED FUNDS	NO YEAR 85	8162	754,101.22	725,674.91	- - - - - - - - -	883,839.66	- - - - - - - - -	595,936.47
FUND EQUITIES:								
UNOBLIGATED BALANCE			-754,101.22	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-389,310.31	-364,790.91
UNDELIVERED ORDERS			- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	231,145.56	-231,145.56
	SUBTOTAL 85	8162	-0-	725,674.91		883,839.66	-158,164.75	-0-
DEDUCTIONS FOR OFFSETTING RECEIPTS[7/]								
PROPRIETARY RECEIPTS FROM THE PUBLIC			- - - - - - - - -	-1,783,072.70	- - - - - - - - -	-1,783,072.70	- - - - - - - - -	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS			- - - - - - - - -	-5,595,748.38	- - - - - - - - -	-5,595,748.38	- - - - - - - - -	- - - - - - - - -
TOTAL, WATER RESOURCES COUNCIL			- - - - - - - - -	13,696,000.00	- - - - - - - - -	11,013,556.56	2,682,443.44	- - - - - - - - -
TOTAL, INDEPENDENT AGENCIES.			- - - - - - - - -	32,582,790,755.44	$19,362,157.93	25,078,715,982.25	7,522,936,931.12	- - - - - - - - -

Appropriations, Outlays, and Balances — Continued

1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and appropriation transfers) at the end of the chapter. For further detail on appropriations, increases in borrowing authority and new contract authority; see Tables 1, 2 and 6 respectively in Part Four - Information Tables.

2 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (net) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

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

5 Subject to disposition by the administrative agency.

6 Includes $608,922.22 excess of receivables over gross unpaid obligations.

7 For detail by account see Table B - "Receipts by Organizational Unit."

8 Includes $250.00 excess of receivables over gross unpaid obligations.

9 Represents appropriation to liquidate.

10 Includes $593,740.35 excess of receivables over gross unpaid obligations and $13,231.14 subject to disposition by the administrative agency.

11 Includes $112,590.34 subject to disposition by the administrative agency.

12 Redemption of U.S. Public Debt securities---------- $5,600,000.00

13 Transfer of obligated balance to merged prior-year account from lapsed appropriation pursuant to 31 U.S.C. 701:

Account	Amount
81M0500	$10,001,280.08
67M0201	1,962,381.54
16-67M0201	13,070.24
19-67M0201	22,151.78
60M8237	185,658.54

14 Includes $919,088.09 excess of receivables over gross unpaid obligations.

15 Represents capital transfer to miscellaneous receipts.

16 Represents:

Net borrowings from the Federal Financing Bank in lieu of issuance of agency debt----------	$644,800,000.00
Net redemption of Government Agency securities----------	-717,569,113.19
Net redemption of U.S. Public Debt securities----------	4,900,000.00
Net repayment of borrowing from U.S. Treasury----------	-3,323,251.50

17 For further detail see Table 2 - Part Four - Information Tables.

18 Includes advance assessments of $2,643,750.00 which are not available for obligation until October 1, 1978.

19 Activity transferred to the Department of Energy.

20 Includes $42,072,207.99 which is subject to disposition by the administrative agency.

21 Represents:

Redemption of participation sales certificates----------	$46,190,000.00
Net investment in U.S. Public Debt securities----------	-449,913,000.00

22 Includes net investment in U.S. Public Debt securities---------- $1,816,000.00

23 Activity transferred from United States Information Agency and Educational Exchange, State.

24 Transfer of obligated balance from lapsed appropriation to merged prior-year account pursuant to 31 U.S.C. 701.

Account	Amount
6760201	$1,962,381.54
16-6760201	13,070.24
19-6760201	22,151.78
6760202	11,442.85
6068237	185,658.54

25 These account symbols were amended during the current fiscal year:

Amended Symbol	Discontinued Symbol
952700	770100
958078	778078

26 Excess of receivables over gross unpaid obligations.

27 Opening balances were transferred from account 420100.

28 Excludes $719,075.90 refunds of taxes.

29 Includes net redemption of U.S. Public Debt securities---------- $102,274,000.00

30 Includes investment in U.S. Public Debt securities---------- $2,839,000.00

31 Includes:

Redemption of participation certificates----------	-$31,451,000.00
Net distribution of participation transactions----------	31,451,000.00

32 Represents lapsed borrowing authority.

33 Includes net borrowing from the Federal Financing Bank in lieu of issuance of agency debt---------- $1,340,000,000.00

34 Activity transferred to International Communication Agency.

TABLE 1 - APPROPRIATIONS AND APPROPRIATION TRANSFERS

Account Symbol	Net Appropriations and Appropriation Transfers	Appropriation Amount *	Net Appropriation Transfers	Detail of Appropriation Transfers		
				Accounts Involved	Amount From, Or To (-)	Citation of Law
2480100	$117,218,436.00	$117,082,000.00	$136,436.00	1180300	$136,436.00	91 STAT. 29
278/90100	141,000.00		141,000.00	2780100	141,000.00	91 STAT. 438
2780100	64,409,000.00	64,550,000.00	-141,000.00	278/90100	-141,000.00	91 STAT. 438
9582800	1,185,000.00	193,000.00	992,000.00	1480108	992,000.00	91 STAT. 1319
6780201	219,160,435.99	9,270,000.00	209,890,435.99	1980113	395,000.00	31 USC 581c
				1981128	52,833,129.56	31 USC 581c
				6780100	156,662,306.43	31 USC 581c
1981128	12,666,870.44	65,500,000.00	-52,833,129.56	6780201	-52,833,129.56	31 USC 581c
6780100	105,337,693.57	262,000,000.00	-156,662,306.43	6780201	-156,662,306.43	31 USC 581c
6780202	6,852,461.19		6,852,461.19	1981136	6,852,461.19	31 USC 581c
1981136	5,347,538.81	12,200,000.00	-6,852,461.19	6780202	-6,852,461.19	31 USC 581c
3080100	64,767,400.00	65,575,000.00	-807,600.00	8980203	-807,600.00	91 STAT. 581
4980100	200,000.00		200,000.00	1182600	200,000.00	31 USC 581c
7380100	179,000,000.00	168,000,000.00	11,000,000.00	73X4153	11,000,000.00	92 STAT. 276,542
73X4153	2,640,826,633.58	2,651,826,633.58	-11,000,000.00	7380100	-11,000,000.00	92 STAT. 276,542
TOTAL	$3,417,112,469.58	$3,416,196,633.58	$915,836.00		$915,836.00	

*Appropriations to accounts which did not have appropriation transfer activity during the fiscal year are not included in this table.

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
9480100	-$1,279,500.00	19-9480100	-$1,279,500.00	22 USC 2581-2588
19-9480100	1,279,500.00	9480100	1,279,500.00	22 USC 2581-2588
24X8445	-30,200.00	10-24X8445	-100.00	31 USC 686-686-1
		16-24X8445(15)	-20,000.00	31 USC 686-686-1
		19-24X8445	-2,100.00	31 USC 686-686-1
		69-24X8445(02)	-8,000.00	31 USC 686-686-1
10-24X8445	100.00	24X8445	100.00	31 USC 686-686-1
19-24X8445	2,100.00	24X8445	2,100.00	31 USC 686-686-1
16-24X8445(15)	20,000.00	24X8445	20,000.00	31 USC 686-686-1
69-24X8445(02)	8,000.00	24X8445	8,000.00	31 USC 686-686-1
8180500	-5,690,100.00	16-8180500	-1,905,100.00	42 USC 2942
		47-8180500	-285,000.00	42 USC 2942-45
		75-8180500(01)	-3,500,000.00	42 USC 2942-45
81M0500	-155,210.00	75-81M0500(03)	-155,210.00	42 USC 2942
16-8180500	1,905,100.00	8180500	1,905,100.00	42 USC 2942
47-8180500	285,000.00	8180500	285,000.00	42 USC 2942-45
75-8180500(01)	3,500,000.00	8180500	3,500,000.00	42 USC 2942-45
75-81M0500(03)	155,210.00	81M0500	155,210.00	42 USC 2942
82X4035	-1,800,000.00	47-82X4035	-1,800,000.00	12 USC 1421-49
47-82X4035	1,800,000.00	82X4035	1,800,000.00	12 USC 1421-49
95X8490	-650,000.00	55-95X8490	-650,000.00	31 USC 686-686-1
48-95X8490	-40,991.84	55-95X8490	-40,991.84	31 USC 686-686-1
55-95X8490	690,991.84	95X8490	650,000.00	31 USC 686-686-1
		48-95X8490	40,991.84	31 USC 686-686-1
67X0201	6,251,261.61	67X0064	6,510,130.67	31 USC 581c
		16-67X0201	-258,869.06	22 USC 2455c
6780201	-2,718,726.85	16-6780201	-582,382.07	22 USC 2455c
		19-6780201	-1,715,000.00	22 USC 2455
		75-6780201(02)	-421,344.78	22 USC 2455c
6770201	12,410,390.55	1971128	6,339,667.30	31 USC 581c
		6770100	6,935,324.41	31 USC 581c
		16-6770201	-106,798.21	22 USC 2455c
		19-6770201	-648,966.28	22 USC 2455c
		75-6770201(02)	-108,836.67	22 USC 2455c
6760201	3,357,874.53	1961128	1,345,388.98	31 USC 581c
		6760100	2,122,890.25	31 USC 581c
		16-6760201	-47,603.85	22 USC 2455c
		19-6760201	-62,800.85	22 USC 2455c
67M0201	1,080,422.58	19M1128	522,873.97	31 USC 701-708
		67M0100	614,145.44	31 USC 701-708
		16-67M0201	-9,220.00	22 USC 2455c
		19-67M0201	-20,425.83	22 USC 2455c
		75-67M0201(02)	-26,951.00	22 USC 2455c
16-67X0201	258,869.06	67X0201	258,869.06	22 USC 2455c
16-6780201	582,382.07	6780201	582,382.07	22 USC 2455c
16-6770201	106,798.21	6770201	106,798.21	22 USC 2455c
16-6760201	47,603.85	6760201	47,603.85	22 USC 2455c
16-67M0201	9,220.00	67M0201	9,220.00	22 USC 2455c
19-6780201	1,715,000.00	6780201	1,715,000.00	22 USC 2455c
19-6770201	648,966.28	6770201	648,966.28	22 USC 2455c
19-6760201	62,800.25	6760201	62,800.85	22 USC 2455c
19-67M0201	20,425.83	67M0201	20,425.83	22 USC 2455c
75-6780201(02)	421,344.78	6780201	421,344.78	22 USC 2455c
75-6770201(02)	108,836.67	6770201	108,836.67	22 USC 2455c
75-67M0201(02)	26,951.00	67M0201	26,951.00	22 USC 2455c

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
1981128	-$559,241.15	16-1981128	-$412,311.93	22 USC 2455c, 91 STAT. 423
		75-1981128(02)	-146,929.22	22 USC 2455c, 91 STAT. 423
1971128	-6,124,032.42	6770201	-6,339,667.30	31 USC 581c
		16-1971128	106,798.21	22 USC 2455c, 90 STAT. 941
		75-1971128(02)	108,836.67	22 USC 2455c, 90 STAT. 941
1961128	-1,297,785.13	6760201	-1,345,388.98	31 USC 581c
		16-1961128	47,603.85	22 USC 2455c, 89 STAT. 616
19M1128	-486,702.97	67M0201	-522,873.97	31 USC 701-708
		16-19M1128	9,220.00	31 USC 701-708
		75-19M1128(02)	26,951.00	22 USC 2455c
16-1981128	412,311.93	1981128	412,311.93	22 USC 2455c, 91 STAT. 423
16-1971128	-106,798.21	1971128	-106,798.21	22 USC 2455c, 90 STAT. 941
16-1961128	-47,603.85	1961128	-47,603.85	22 USC 2455c, 89 STAT. 616
16-19M1128	-9,220.00	19M1128	-9,220.00	31 USC 701-708
75-1981128(02)	146,929.22	1981128	146,929.22	22 USC 2455c, 91 STAT. 423
75-1971128(02)	-108,836.67	1971128	-108,836.67	22 USC 2455c, 90 STAT. 941
75-19M1128(02)	-26,951.00	19M1128	-26,951.00	22 USC 2455c
6770100	-6,935,324.41	6770201	-6,935,324.41	31 USC 581c
6760100	-2,122,890.25	6760201	-2,122,890.25	31 USC 581c
67M0100	-614,145.84	67M0201	-614,145.84	31 USC 581c
67X0064	-6,435,350.61	67X0201	-6,510,130.67	31 USC 581c
		16-67X0064	74,780.06	22 USC 2455c
16-67X0064	-74,780.06	67X0064	-74,780.06	22 USC 2455c
67X0205	8,774,919.50	67X0103	8,774,919.50	31 USC 581c
67X0103	-8,774,919.50	67X0205	-8,774,919.50	31 USC 581c
6770202	10,627.84	1971136	10,627.84	31 USC 581c
6760202	46,257.22	1961136	46,257.22	31 USC 581c
1971136	-10,627.84	6770202	-10,627.84	31 USC 581c
1961136	-46,257.22	6760202	-46,257.22	31 USC 581c
67X0204	23,039,092.14	67X1124	23,039,092.14	31 USC 581c
67X1124	-23,039,092.14	67X0204	-23,039,092.14	31 USC 581c
67X0069	13,886.36	16-67X0069	13,886.36	22 USC 2455c
16-67X0069	-13,886.36	67X0069	-13,886.36	22 USC 2455c
67X1135	66,947.04	19X1135	66,947.04	31 USC 581c
19X1135	-66,947.04	67X1135	-66,947.04	31 USC 581c
67M1141	133,449.69	19M1141	133,449.69	31 USC 701-708
19M1141	-133,449.69	67M1141	-133,449.69	31 USC 701-708
67X5149	5,990.02	19X5149	17,263.07	31 USC 581c
		75-67X5149(02)	-11,273.05	22 USC 2455c
75-67X5149(02)	11,273.05	67X5149	11,273.05	22 USC 2455c
19X5149	-1,000.00	67X5149	-17,263.07	31 USC 701-708
		75-19X5149(02)	16,263.07	22 USC 2455f
75-19X5149(02)	-16,263.07	19X5149	-16,263.07	22 USC 2455f
67X8167	334,784.98	19X8580	50,286.73	31 USC 581c
		19X8778	108,054.82	31 USC 581c
		67X8564	50,485.76	31 USC 581c

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1) - Continued

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
		67X8779	$186,200.31	31 USC 581c
		27-67X8167	-60,242.64	22 USC 2455f
27-67X8167	$60,242.64	67X8167	60,242.64	22 USC 2455f
67X8564	-50,485.76	67X8167	-50,485.76	31 USC 581c
67X8779	-186,200.31	67X8167	-186,200.31	31 USC 581c
19X8778	-108,054.82	67X8167	-108,054.82	31 USC 581c
19X8580	-56,088.58	67X8167	-50,286.73	31 USC 581c
		27-19X8580	-5,801.85	22 USC 2455f
27-19X8580	5,801.85	19X8580	5,801.85	22 USC 2455f
59X0100	-129,459,953.62	59X0200	-129,459,953.62	91 STAT. 305
5973900	-30,367.07	5973910	-30,367.07	91 STAT. 305
596/73900	-23,000.00	596/73910	-23,000.00	91 STAT. 305
59M3900	-7,320.00	59M3910	-7,320.00	91 STAT. 305
59X0200	129,459,953.62	59X0100	129,459,953.62	91 STAT. 305
5973910	30,367.07	5973900	30,367.07	91 STAT. 305
596/73910	23,000.00	596/73900	23,000.00	91 STAT. 305
59M3910	7,320.00	59M3900	7,320.00	91 STAT. 305
497/80100	-270,301.11	13-497/80100(08)	-270,301.11	64 STAT. 149
496/70100	-134,110.04	13-496/70100(08)	-134,110.04	64 STAT. 149
13-497/80100(08)	270,301.11	497/80100	270,301.11	64 STAT. 149
13-496/70100(08)	134,110.04	496/70100	134,110.04	64 STAT. 149
6088237	34,232,000.00	60X8011	33,582,000.00	91 STAT. 1460
		60X8012	650,000.00	91 STAT. 1460
6078237	-2,719,043.50	60X8011	-2,658,628.09	31 USC 701a-2
		60X8012	-60,415.41	31 USC 701a-2
6068237	$527,220.76	60X8011	$527,137.01	31 USC 701a-2
		60X8012	83.75	31 USC 701a-2
60M8237	-345,265.43	60X8011	-331,847.76	31 USC 701a-2
		60X8012	-13,417.67	31 USC 701a-2
60X8011	-11,215,661.16	20X8042	14,700,000.00	45 USC 360
		60X8012	203,000.00	31 USC 701a-2
		6088237	-33,582,000.00	91 STAT. 1460
		6078237	2,658,628.09	31 USC 701a-2
		6068237	-527,137.01	31 USC 701a-2
		60M8237	331,847.76	31 USC 701a-2
		60-20X8042(01)	5,000,000.00	45 USC 360
60X8012	-779,250.67	60X8011	-203,000.00	31 USC 701a-3
		6088237	-650,000.00	91 STAT. 1460
		6078237	60,415.41	31 USC 701a-2
		6068237	-83.75	31 USC 701a-2
		60M8237	13,417.67	31 USC 701a-2
73X4154	-26,788,697.30	86X4206	-26,788,697.30	12 USC 1717
73X4153	-5,500,144.77	86X4206	-5,500,144.77	12 USC 1717
33X0102	-21,000.00	49-33X0102	-21,000.00	31 USC 686,686-1
49-33X0102	21,000.00	33X0102	21,000.00	31 USC 686,686-1
64X0110	-138,510,000.00	64X4110	-138,510,000.00	16 USC 831
64X4110	138,510,000.00	64X0110	138,510,000.00	16 USC 831
TOTAL	-$12,588,842.07		-$12,588,842.07	

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 investments (net) 2/	Outlays (net)	Balances withdrawn and other transactions 3/	Balances end of fiscal year 4/
Title	Period of availability	Dept. Reg.	Dept. Tr From	Account No.	Sub. No.						
OFF-BUDGET FEDERAL AGENCIES											
RURAL ELECTRIFICATION ADMINISTRATION											
PUBLIC ENTERPRISE FUNDS											
RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4230		$62,052,801.89	- - - - - - - - -	- - - - - - - - -	$61,923,807.09	- - - - - - - - -	$128,994.80
AUTHORITY TO BORROW FROM THE TREASURY						1,543,587,077.15	$355,288,899.81	- - - - - - - - -	- - - - - - - - -	5/$224,351.88	1,898,651,625.08
ACCOUNTS RECEIVABLE						88,629,111.77	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	8,121,679.88	80,507,431.89
FUND EQUITIES:											
UNDELIVERED ORDERS						-1,694,268,990.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	285,019,060.96	-1,979,288,051.77
	SUBTOTAL	12		4230		-0-	355,288,899.81		61,923,807.09	293,365,092.72	-0-
RURAL TELEPHONE BANK, AS AMENDED MAY 11, 1973											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	12		4231	1	1,264,859.70	30,000,000.00	6/$85,705,000.00	112,709,817.75	7/4,259,540.52	541.43
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC						433,631,646.58	104,728,079.00	-85,650,000.00	- - - - - - - - -	5/6,034,351.46	446,675,374.12
INVESTMENTS IN PUBLIC DEBT SECURITIES						4,066,000.00	- - - - - - - - -	-55,000.00	- - - - - - - - -	- - - - - - - - -	4,011,000.00
ACCOUNTS RECEIVABLE						3,327,976.64	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-807,993.69	4,135,970.33
FUND EQUITIES:											
ACCOUNTS PAYABLE						-4,590,425.92	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,650,302.96	-6,240,728.88
UNDELIVERED ORDERS						-437,700,097.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	10,882,060.00	-448,582,157.00
	SUBTOTAL	12		4231		-0-	134,728,079.00		112,709,817.75	22,018,261.25	-0-
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION						- - - - - - - - -	490,016,978.81	- - - - - - - - -	174,633,624.84	315,383,353.97	- - - - - - - - -
PENSION BENEFIT GUARANTY CORPORATION											
PUBLIC ENTERPRISE FUNDS											
PENSION BENEFIT GUARANTY CORPORATION											
FUND RESOURCES:											
UNDISBURSED FUNDS	NO YEAR	16		4204		292,502.21	- - - - - - - - -	-31,935,000.00	-31,760,258.71	- - - - - - - - -	117,760.92
AUTHORITY TO BORROW FROM THE TREASURY						100,000,000.00	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	100,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						71,465,000.00	- - - - - - - - -	31,935,000.00	- - - - - - - - -	- - - - - - - - -	103,400,000.00
ACCOUNTS RECEIVABLE						8,470,536.91	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	5,958,887.11	2,511,649.80
FUND EQUITIES:											
UNOBLIGATED BALANCE						-168,039,731.36	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	14,277,712.75	8/-182,317,444.11
ACCOUNTS PAYABLE						-11,051,386.08	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	11,413,023.90	-22,464,409.98
UNDELIVERED ORDERS						-1,136,921.68	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	110,634.95	-1,247,556.63
	SUBTOTAL	16		4204		-0-			-31,760,258.71	31,760,258.71	-0-
TOTAL, PENSION BENEFIT GUARANTY CORPORATION.						- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-31,760,258.71	31,760,258.71	- - - - - - - - -

FEDERAL FINANCING BANK

PUBLIC ENTERPRISE FUNDS

FEDERAL FINANCING BANK									
REVOLVING FUND, TREASURY									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 20	4521		-547,988.40	- - - - - - - - -	[10]/10,662,720,416.19	10,660,478,072.96	- - - - - - - - -	1,694,354.83
AUTHORITY TO BORROW FROM THE TREASURY				- - - - - - - - -	12,659,220,416.19	-12,659,220,416.19	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE PUBLIC				14,999,980,000.00	- - - - - - - - -	10,000.00	- - - - - - - - -	- - - - - - - - -	14,999,990,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				38,205,000.00	- - - - - - - - -	78,690,000.00	- - - - - - - - -	- - - - - - - - -	116,895,000.00
ACCOUNTS RECEIVABLE				831,431,905.94	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-444,411,893.46	1,275,843,799.40
FUND EQUITIES:									
UNOBLIGATED BALANCE				-15,063,767,590.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	87,228,021.08	-15,150,995,611.89
ACCOUNTS PAYABLE				-805,301,326.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	438,126,215.61	-1,243,427,542.34
	SUBTOTAL 20	4521		-0-	12,659,220,416.19	-1,917,800,000.00	10,660,478,072.96	80,942,343.23	-0-
TOTAL, FEDERAL FINANCING BANK.				- - - - - - - - -	12,659,220,416.19	-1,917,800,000.00	10,660,478,072.96	80,942,343.23	- - - - - - - - -

POSTAL SERVICE

PUBLIC ENTERPRISE FUNDS

POSTAL SERVICE FUND									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 18	4020	2	220,223,799.21	- - - - - - - - -	[11]/-529,182,217.84	-504,682,439.37	[12]/37,911,560.84	157,812,459.90
TRANSFER TO:									
CORPS OF ENGINEERS, CIVIL	NO YEAR 96 18	4020	2	- - - - - - - - -	- - - - - - - - -	12,282,217.84	12,282,217.84	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC				7,569,000,000.00	- - - - - - - - -	67,000,000.00	- - - - - - - - -	- - - - - - - - -	7,636,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES				1,271,200,000.00	- - - - - - - - -	449,900,000.00	- - - - - - - - -	- - - - - - - - -	1,721,100,000.00
ACCOUNTS RECEIVABLE				6,780,574,073.71	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-564,858,476.07	7,345,432,549.78
FUND EQUITIES:									
UNOBLIGATED BALANCE				-5,685,175,318.88	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-583,628,810.28	[13]/-5,101,546,508.60
ACCOUNTS PAYABLE				-9,721,459,215.60	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,598,494,839.78	-11,319,954,055.38
UNDELIVERED ORDERS				-434,363,338.44	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,481,107.26	-438,844,445.70
	SUBTOTAL 18	4020	2	-0-			-492,400,221.53	492,400,221.53	-0-
POSTAL SERVICE FUND, UNDISTRIBUTED									
SIBAC, CHARGE-BACKS									
FUND RESOURCES:									
UNDISBURSED FUNDS	NO YEAR 18	4020	3	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	182,811.00	- - - - - - - - -	[14]/-182,811.00
ACCOUNTS RECEIVABLE				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-182,811.00	182,811.00
	SUBTOTAL 18	4020		-0-			182,811.00	-182,811.00	-0-
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, UNITED STATES POSTAL SERVICE									
FUND RESOURCES:									
UNDISBURSED FUNDS	CLEARING ACCOUNT 18	3885		-4,216,077.93	- - - - - - - - -	- - - - - - - - -	-4,215,870.82	- - - - - - - - -	[15]/-207.11
ACCOUNTS RECEIVABLE				4,216,077.93	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	4,215,870.82	207.11
	SUBTOTAL 18	3885		-0-			-4,215,870.82	4,215,870.82	-0-
TOTAL, POSTAL SERVICE.				- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-496,433,281.35	496,433,281.35	- - - - - - - - -
TOTAL, OFF-BUDGET FEDERAL AGENCIES				- - - - - - - - -	13,149,237,395.00	[16]/-1,917,800,000.00	10,306,918,157.74	924,519,237.26	- - - - - - - - -

Appropriations, Outlays, and Balances — Continued

1 Only appropriations with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of the chapter. Since Off-Budget had no appropriation transfer activity during Fiscal Year 1978, Table 1 does not appear.

2 For detail of transfer activity by account see Table 2 (Transfers - Other than Appropriation Transfers) at end of chapter. Amounts not appearing in Table 2, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to 31 U.S.C. 701, borrowings (net) or investments (net).

3 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn or restored pursuant to 31 U.S.C. 701 and changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders and unobligated balances.

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

5 For further detail see Table 2 - Part Four - Information Tables.

6 Represents:

Borrowing from U.S. Treasury	$ 85,650,000.00
Redemption of U.S. public debt securities	55,000.00

7 Represents capital transfer to miscellaneous receipts.

8 Includes -$21,082,555.89 which is subject to disposition of the administrative agency.

9 Activity transferred to Housing Programs, Housing and Urban Development.

10 Represents:

Net repayments of borrowing from the Federal Financing Bank in lieu of issuance of agency debt	-$1,917,800,000.00
Net investment in U.S. Public Debt Securities	-78,690,000.00
Net borrowing from U.S. Treasury	12,659,220,416.19
Redemption of Government agency securities	-10,000.00

11 Includes:

Net investment in U.S. Public Debt Securities	-$449,900,000.00
Repayments of borrowings from the Federal Financing Bank in lieu of issuance of agency debt	-67,000,000.00

12 Represents:

Domestic Postal Money Orders:	
Paid	-$5,185,434,481.10
Issued	-5,147,056,549.52
Foreign Postal Money Orders:	
Paid	-6,694,428.40
Issued	-7,160,799.14
Net Postal Money Orders	37,911,560.84

13 Includes $128,998,822.12 outstanding postal money orders unavailable for obligation and $4,384,552,313.52 subject to disposition by the administrative agency.

14 Subject to disposition by the administrative agency.

15 Represents loans to agencies in lieu of agencies borrowing through Treasury or issuing their securities to the public:

Tennessee Valley Authority	-$1,340,000,000.00
Export-Import Bank of the United States	-644,800,000.00
U.S. Postal Service	67,000,000.00

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
18X4020(02)	-$12,000,000.00	96-18X4020	-$12,000,000.00	31 USC 686,686-1 39 USC 2003
96-18X4020(02)	12,000,000.00	18X4020	12,000,000.00	31 USC 686,686-1 39 USC 2003
18X4020(02)	-282,217.84	96-18X4020(02)	-282,217.84	31 USC 686,686-1 39 USC 2003

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
96-18X4020(02)	$282,217.84	18X4020(02)	$282,217.84	31 USC 686,686-1 39 USC 2003
TOTAL	$0		$0	

SECTION II – DEPOSIT FUND ACCOUNTS

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title [1]	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year [2]
LEGISLATIVE BRANCH											
MEMBERS BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR 00			6046	2	$1,163,411.57	- - - - - - - - -	- - - - - - - - -	$86,111.67	- - - - - - - - -	$1,077,299.90
WITHHELD STATE INCOME TAXES, HOUSE OF REPRESENTATIVES	NO YEAR 00			6070	4	1,529,073.60	- - - - - - - - -	- - - - - - - - -	-323,049.35	- - - - - - - - -	1,852,122.95
SUSPENSE, HOUSE OF REPRESENTATIVES	NO YEAR 00			6875	4	28,254.10	- - - - - - - - -	- - - - - - - - -	-6,370.39	- - - - - - - - -	34,624.49
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ARCHITECT OF THE CAPITOL	NO YEAR 01			6050		4,254.98	- - - - - - - - -	- - - - - - - - -	-38.75	- - - - - - - - -	4,293.73
WITHHELD STATE INCOME TAXES, ARCHITECT OF THE CAPITOL	NO YEAR 01			6070		397,713.81	- - - - - - - - -	- - - - - - - - -	-29,594.48	- - - - - - - - -	427,308.29
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR 01			6875		72,723.61	- - - - - - - - -	- - - - - - - - -	50,170.44	- - - - - - - - -	22,553.17
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR 03			6050		20,443.59	- - - - - - - - -	- - - - - - - - -	-1,200.23	- - - - - - - - -	21,643.82
WITHHELD STATE INCOME TAXES, LIBRARY OF CONGRESS	NO YEAR 03			6070		345,215.37	- - - - - - - - -	- - - - - - - - -	45,970.42	- - - - - - - - -	299,244.95
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR 03			6206		794,319.50	- - - - - - - - -	- - - - - - - - -	-286,924.85	- - - - - - - - -	1,081,244.35
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR 03			6207		1,476,923.28	- - - - - - - - -	- - - - - - - - -	-74,701.05	- - - - - - - - -	1,551,624.33
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR 03			6875		22,562.30	- - - - - - - - -	- - - - - - - - -	-8,852.15	- - - - - - - - -	31,414.45
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 31, 1935 (PUBLIC NO. 403)	NO YEAR 05			6022		480,150.54	- - - - - - - - -	- - - - - - - - -	-153,411.85	- - - - - - - - -	633,562.39
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR 05			6050		53,239.87	- - - - - - - - -	- - - - - - - - -	7,315.25	- - - - - - - - -	45,924.62
WITHHELD CITY INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR 05			6057		29,269.08	- - - - - - - - -	- - - - - - - - -	8,278.07	- - - - - - - - -	20,991.01
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE (T)	NO YEAR 05			6066		54,729.87	- - - - - - - - -	- - - - - - - - -	244.58	- - - - - - - - -	54,485.29
WITHHELD STATE INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR 05			6070		187,838.75	- - - - - - - - -	- - - - - - - - -	-255,892.75	- - - - - - - - -	443,731.50
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR 05			6875		21,763.44	- - - - - - - - -	- - - - - - - - -	5,343.69	- - - - - - - - -	16,419.75
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS COMMISSION ON SECURITY AND COOPERATION IN EUROPE	NO YEAR 09			6050	1	-169.75	- - - - - - - - -	- - - - - - - - -	-309.26	- - - - - - - - -	139.51
BOTANIC GARDEN	NO YEAR 09			6050	2	337.74	- - - - - - - - -	- - - - - - - - -	62.52	- - - - - - - - -	275.22
COST-ACCOUNTING STANDARDS BOARD	NO YEAR 09			6050	6	2,141.86	- - - - - - - - -	- - - - - - - - -	-48.36	- - - - - - - - -	2,190.22
OFFICE OF TECHNOLOGY ASSESSMENT	NO YEAR 09			6050	7	411.49	- - - - - - - - -	- - - - - - - - -	-6,140.14	- - - - - - - - -	6,551.63
	SUBTOTAL 09			6050		2,721.34			-6,435.24		9,156.58
WITHHELD STATE INCOME TAXES, COMMISSION ON SECURITY AND COOPERATION IN EUROPE	NO YEAR 09			6070	1	241,164.46	- - - - - - - - -	- - - - - - - - -	243,685.92	- - - - - - - - -	-2,521.46
BOTANIC GARDEN	NO YEAR 09			6070	2	6,277.86	- - - - - - - - -	- - - - - - - - -	2,946.59	- - - - - - - - -	3,331.27
COPYRIGHT ROYALTY TRIBUNAL	NO YEAR 09			6070	3	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,242.06	- - - - - - - - -	1,242.06
TEMPORARY COMMISSION ON FINANCIAL OVERSIGHT OF THE DISTRICT OF COLUMBIA	NO YEAR 09			6070	4	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	9,752.73	- - - - - - - - -	-9,752.73
COST-ACCOUNTING STANDARDS BOARD	NO YEAR 09			6070	6	5,773.10	- - - - - - - - -	- - - - - - - - -	688.30	- - - - - - - - -	5,084.80
OFFICE OF TECHNOLOGY ASSESSMENT	NO YEAR 09			6070	7	23,191.38	- - - - - - - - -	- - - - - - - - -	-13,917.33	- - - - - - - - -	37,108.71
	SUBTOTAL 09			6070		276,406.80			241,914.15		34,492.65

	NO YEAR 09	6875	2	7.43			7.43
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, CONGRESSIONAL BUDGET OFFICE	NO YEAR 08	6051		81.39		37.64	43.75
WITHHELD STATE INCOME TAXES, CONGRESSIONAL BUDGET OFFICE	NO YEAR 08	6070		22,549.94		4,819.71	17,730.23
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES TAX COURT	NO YEAR 23	6050		-497.33		-376.97	-120.36
WITHHELD STATE INCOME TAXES, UNITED STATES TAX COURT	NO YEAR 23	6070		18,863.71		3,964.08	14,899.63
SUSPENSE, UNITED STATES TAX COURT	NO YEAR 23	6875		789.48		9.19	780.29
TOTAL, LEGISLATIVE BRANCH				7,002,750.02		-692,669.17	7,695,419.19
THE JUDICIARY							
REGISTRY FUNDS, UNITED STATES COURTS	NO YEAR 10	6047		80,200,454.11		6,970,107.70	73,230,346.41
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR 10	6050		38,490.72		-56,579.75	95,070.47
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR 10	6050	1	2,721.11		1,936.33	784.78
WITHHELD CITY INCOME TAXES, THE JUDICIARY	NO YEAR 10	6057		115,031.95		17,288.43	97,743.52
WITHHELD STATE INCOME TAXES, THE JUDICIARY	NO YEAR 10	6070		954,540.66		117,880.22	1,072,420.88
WITHHELD STATE INCOME TAXES, SUPREME COURT	NO YEAR 10	6070	1	32,396.48		4,780.77	27,615.71
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS AND REGISTER OF WILLS FOR THE DISTRICT OF COLUMBIA	NO YEAR 10	6855		9,065,823.80		387,369.01	8,678,454.79
OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE DISTRICT OF COLUMBIA	NO YEAR 10	6856				-99,273.20	99,273.20
SUSPENSE, THE JUDICIARY	NO YEAR 10	6875		156,631.28		-25,399.34	182,030.62
SUSPENSE, SUPREME COURT	NO YEAR 10	6875	1	13,608.73		11,439.39	2,169.34
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, THE JUDICIARY	NO YEAR 10	6999		1,246.81			1,246.81
TOTAL, THE JUDICIARY				90,580,945.65		7,093,789.12	83,487,156.53
EXECUTIVE OFFICE OF THE PRESIDENT							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS							
THE WHITE HOUSE OFFICE	NO YEAR 11	6050	1	8,615.85		102,966.29	-94,350.44
OFFICE OF ADMINISTRATION	NO YEAR 11	6050	2			829.28	-829.28
OFFICE OF MANAGEMENT AND BUDGET	NO YEAR 11	6050	3	5,257.19		987.31	4,269.88
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR 11	6050	6	116.66			116.66
COUNCIL OF ECONOMIC ADVISERS	NO YEAR 11	6050	19	113.16		922.41	1,035.57
NATIONAL SECURITY COUNCIL	NO YEAR 11	6050	20	375.45		176.62	198.83
SPECIAL ASSISTANCE TO THE PRESIDENT	NO YEAR 11	6050	54	253.75		25.00	228.75
	SUBTOTAL 11	6050		14,732.06		104,062.09	-89,330.03
WITHHELD CITY INCOME TAXES:							

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
EXECUTIVE OFFICE OF THE PRESIDENT-CONTINUED											
WITHHELD STATE INCOME TAXES											
THE WHITE HOUSE OFFICE	NO YEAR 11			6070	1	$178,047.56	- - - - - - - -	- - - - - - - -	$19,184.93	- - - - - - - -	$158,862.63
OFFICE OF ADMINISTRATION	NO YEAR 11			6070	2	- - - - - - - -	- - - - - - - -	- - - - - - - -	15,105.79	- - - - - - - -	-15,105.79
OFFICE OF MANAGEMENT AND BUDGET	NO YEAR 11			6070	3	127,670.21	- - - - - - - -	- - - - - - - -	141,933.54	- - - - - - - -	-14,263.33
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR 11			6070	6	548.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	548.89
COUNCIL OF ECONOMIC ADVISERS	NO YEAR 11			6070	19	10,029.70	- - - - - - - -	- - - - - - - -	-27,696.04	- - - - - - - -	37,725.74
NATIONAL SECURITY COUNCIL	NO YEAR 11			6070	20	14,649.07	- - - - - - - -	- - - - - - - -	11,144.34	- - - - - - - -	3,504.73
DOMESTIC POLICY STAFF, EXECUTIVE	NO YEAR 11			6070	22	9,551.67	- - - - - - - -	- - - - - - - -	16,759.47	- - - - - - - -	-7,207.80
SPECIAL ASSISTANCE TO THE PRESIDENT	NO YEAR 11			6070	54	11,369.68	- - - - - - - -	- - - - - - - -	11,369.88	- - - - - - - -	- - - - - - - -
	SUBTOTAL 11			6070		351,806.98			187,741.91		164,065.07
SUSPENSE:											
THE WHITE HOUSE OFFICE	NO YEAR 11			6875	1	7,371,229.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,371,229.24
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT.						7,737,768.28	- - - - - - - -	- - - - - - - -	291,804.00	- - - - - - - -	7,445,964.28
FUNDS APPROPRIATED TO THE PRESIDENT											
AGENCY FOR INTERNATIONAL DEVELOPMENT											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72			6050		18,259.33	- - - - - - - -	- - - - - - - -	-1,180.35	- - - - - - - -	19,439.68
WITHHELD STATE INCOME TAXES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72			6070		270,548.40	- - - - - - - -	- - - - - - - -	91,271.93	- - - - - - - -	179,276.47
IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO											
THE REPUBLIC OF KOREA	NO YEAR 72			6117	489	178,177.00	- - - - - - - -	- - - - - - - -	-807,000.00	- - - - - - - -	985,177.00
THE REPUBLIC OF BOLIVIA	NO YEAR 72			6117	511	3,175.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,175.46
THE REPUBLIC OF CHILE	NO YEAR 72			6117	513	46,459.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	46,459.49
	SUBTOTAL 72			6117		227,811.95			-807,000.00		1,034,811.95
IRREVOCABLE LETTERS OF CREDIT (TRIANGULAR), AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO											
THE GOVERNMENT OF INDIA	NO YEAR 72			6121	386	247.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	247.24
THE GOVERNMENT OF PAKISTAN	NO YEAR 72			6121	391	204,235.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	204,235.64
THE GOVERNMENT OF SINGAPORE	NO YEAR 72			6121	480	163,211.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	163,211.10
THE REPUBLIC OF CHINA (TAIWAN)	NO YEAR 72			6121	484	-1,577,451.64	- - - - - - - -	- - - - - - - -	-1,746,585.43	- - - - - - - -	169,133.79
THE GOVERNMENT OF KOREA	NO YEAR 72			6121	489	2,128,496.94	- - - - - - - -	- - - - - - - -	1,762,230.00	- - - - - - - -	366,266.64
THE GOVERNMENT OF PHILIPPINES	NO YEAR 72			6121	492	25,164.40	- - - - - - - -	- - - - - - - -	-15,790.00	- - - - - - - -	40,954.40
THE GOVERNMENT OF THAILAND	NO YEAR 72			6121	493	3,949.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,949.30
	SUBTOTAL 72			6121		947,852.98			-145.13		947,998.11
DOLLAR DEPOSITS BY BARTER CONTRACTORS, AGENCY FOR INTERNATIONAL DEVELOPMENT, GOVERNMENT OF:											
AFGHANISTAN	NO YEAR 72			6122	306	64,291.18	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	64,291.18
KHMER REPUBLIC (CAMBODIA)	NO YEAR 72			6122	442	846,327.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	846,327.97
	SUBTOTAL 72			6122		910,619.15					910,619.15
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72			6130		-1,462.44	- - - - - - - -	- - - - - - - -	833.48	- - - - - - - -	-2,295.92
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72			6131		5,030.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,030.56
SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR 72			6875		1,403,936.87	- - - - - - - -	- - - - - - - -	-145,173.04	- - - - - - - -	1,549,109.91

INVESTMENT CORPORATION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	6651		14,596.66	- - - - - - - - - -	5,681.43	8,909.23
WITHHELD STATE INCOME TAXES, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	6671		6,800.93	- - - - - - - - - -	-2,537.31	9,338.24
SUSPENSE, OVERSEAS PRIVATE INVESTMENT CORPORATION	NO YEAR 71	6875		63,914.35	- - - - - - - - - -	-1,384.05	65,298.40
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT				3,867,902.74	- - - - - - - - - -	-859,633.04	4,727,535.78
DEPARTMENT OF AGRICULTURE							
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE (T)	NO YEAR 12	6005		92,097.49	- - - - - - - - - -	- - - - - - - - - -	92,097.49
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS							
MANAGEMENT DATA SERVICE CENTER, AGRICULTURE	NO YEAR 12	6650	6	737,694.47	- - - - - - - - - -	737,694.47	- - - - - - - - - -
FOREIGN AGRICULTURAL SERVICE	NO YEAR 12	6650	29	1,538.48	- - - - - - - - - -	-346.13	1,884.61
CENTRAL VOUCHER PAYMENT CENTER, AGRICULTURE	NO YEAR 12	6650	40	1,286,473.61	- - - - - - - - - -	-779,248.98	2,065,722.59
	SUBTOTAL 12	6650		2,025,706.56		-41,900.64	2,067,607.20
WITHHELD CITY INCOME TAXES MANAGEMENT DATA SERVICE CENTER, AGRICULTURE	NO YEAR 12	6657	6	2.02	- - - - - - - - - -	2.02	- - - - - - - - - -
CENTRAL VOUCHER PAYMENT CENTER, AGRICULTURE	NO YEAR 12	6657	40	350.18	- - - - - - - - - -	362.17	-11.99
	SUBTOTAL 12	6657		352.20		364.19	-11.99
WITHHELD STATE INCOME TAXES MANAGEMENT DATA SERVICE CENTER	NO YEAR 12	6671	6	-39.78	- - - - - - - - - -	-39.78	- - - - - - - - - -
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR 12	6671	33	306,288.40	- - - - - - - - - -	57,772.71	248,515.69
CENTRAL VOUCHER PAYMENT CENTER, AGRICULTURE	NO YEAR 12	6671	40	15,460.52	- - - - - - - - - -	-16.08	15,476.60
	SUBTOTAL 12	6671		321,709.14		57,716.85	263,992.29
REDEMPTION FUND, FOOD STAMP COUPONS, FOOD AND NUTRITION SERVICE	NO YEAR 12	6185		333,981,038.95	- - - - - - - - - -	172,654,201.37	161,326,837.58
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR 12	6304		29,780,726.70	- - - - - - - - - -	-291,695,772.93	321,476,499.63
PAYMENT OF PRINCIPAL AND INTEREST ON FARMERS HOME ADMINISTRATION INSURED NOTES AND CERTIFICATES OF BENEFICIAL OWNERSHIP	NO YEAR 12	6356		2,615,380.00	- - - - - - - - - -	-1,010,311.73	3,625,691.73
SUSPENSE:							
MANAGEMENT DATA SERVICE CENTER	NO YEAR 12	6875	6	-219.00	- - - - - - - - - -	-219.00	- - - - - - - - - -
OFFICE OF MANAGEMENT SERVICES	NO YEAR 12	6875	7	105,723.30	- - - - - - - - - -	105,723.30	- - - - - - - - - -
SOIL CONSERVATION SERVICE	NO YEAR 12	6875	10	43,559.51	- - - - - - - - - -	7,560.42	35,999.09
FOREST SERVICE	NO YEAR 12	6875	11	8,926,721.92	- - - - - - - - - -	1,212,622.59	7,714,099.33
AGRICULTURAL RESEARCH SERVICE	NO YEAR 12	6875	14	7,328.00	- - - - - - - - - -	4,886.00	2,442.00
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	NO YEAR 12	6875	16	2,528.04	- - - - - - - - - -	112.69	2,415.35
AGRICULTURAL MARKETING SERVICE	NO YEAR 12	6875	25	55,002.72	- - - - - - - - - -	-8,700.00	63,702.72
FOREIGN AGRICULTURAL SERVICE	NO YEAR 12	6875	29	21,908.00	- - - - - - - - - -	-42.95	21,950.95
RURAL ELECTRIFICATION ADMINISTRATION	NO YEAR 12	6875	31	5.63	- - - - - - - - - -	5.26	.37
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR 12	6875	33	-5,963.14	- - - - - - - - - -	-4,832.20	-1,130.94
FOOD SAFETY AND QUALITY SERVICE	NO YEAR 12	6875	37	- - - - - - - - - -	- - - - - - - - - -	-8,370.87	8,370.87
CENTRAL VOUCHER PAYMENT CENTER, AGRICULTURE	NO YEAR 12	6875	40	-377,439.43	- - - - - - - - - -	2,141,624.55	-2,519,063.98
	SUBTOTAL 12	6875		8,779,155.55		3,450,369.79	5,328,785.76
TOTAL, DEPARTMENT OF AGRICULTURE.				377,596,166.59	- - - - - - - - - -	-116,585,333.10	494,181,499.69

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
DEPARTMENT OF COMMERCE											
FEDERAL SHIP FINANCING ESCROW FUND, FUND, MARITIME ADMINISTRATION (T)	NO YEAR 13			6012		$1,069,615.72	- - - - - - - - -	- - - - - - - - -	-$819,416.07	- - - - - - - - -	$1,889,031.79
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
OFFICE OF THE SECRETARY	NO YEAR 13			6050	1	32,718.74	- - - - - - - - -	- - - - - - - - -	1,840.62	- - - - - - - - -	30,878.12
BUREAU OF THE CENSUS	NO YEAR 13			6050	4	36,546.19	- - - - - - - - -	- - - - - - - - -	-5,150.31	- - - - - - - - -	41,696.50
NATIONAL BUREAU OF STANDARDS	NO YEAR 13			6050	6	39,796.33	- - - - - - - - -	- - - - - - - - -	3,102.45	- - - - - - - - -	36,693.88
PATENT AND TRADEMARK OFFICE	NO YEAR 13			6050	10	28,352.02	- - - - - - - - -	- - - - - - - - -	-1,749.09	- - - - - - - - -	30,101.11
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13			6050	14	98,773.97	- - - - - - - - -	- - - - - - - - -	-302,084.80	- - - - - - - - -	400,858.77
MARITIME ADMINISTRATION	NO YEAR 13			6050	17	36,575.43	- - - - - - - - -	- - - - - - - - -	22,046.92	- - - - - - - - -	14,528.51
	SUBTOTAL 13			6050		272,762.68			-281,994.21		554,756.89
WITHHELD CITY INCOME TAXES											
OFFICE OF THE SECRETARY OF COMMERCE	NO YEAR 13			6057	1	2,817.69	- - - - - - - - -	- - - - - - - - -	4,923.59	- - - - - - - - -	-2,105.90
BUREAU OF THE CENSUS	NO YEAR 13			6057	4	3,708.26	- - - - - - - - -	- - - - - - - - -	-184.69	- - - - - - - - -	3,892.95
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13			6057	14	15,487.47	- - - - - - - - -	- - - - - - - - -	-9,456.50	- - - - - - - - -	24,943.97
MARITIME ADMINISTRATION	NO YEAR 13			6057	17	1,906.15	- - - - - - - - -	- - - - - - - - -	-711.38	- - - - - - - - -	2,617.53
	SUBTOTAL 13			6057		23,919.57			-5,428.98		29,348.55
EMPLOYEES ALLOTMENT ACCOUNT, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13			6062	14	15,551.43	- - - - - - - - -	- - - - - - - - -	-2,699,564.06	- - - - - - - - -	2,715,115.49
PRIBILOF ISLANDS CANTEENS, NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13			6064		41,868.22	- - - - - - - - -	- - - - - - - - -	30,717.29	- - - - - - - - -	11,150.93
WITHHELD STATE INCOME TAXES											
OFFICE OF THE SECRETARY	NO YEAR 13			6070	1	441,676.19	- - - - - - - - -	- - - - - - - - -	26,999.74	- - - - - - - - -	414,676.45
BUREAU OF THE CENSUS	NO YEAR 13			6070	4	350,852.93	- - - - - - - - -	- - - - - - - - -	-48,020.43	- - - - - - - - -	398,873.36
PATENT AND TRADEMARK OFFICE	NO YEAR 13			6070	10	466,350.80	- - - - - - - - -	- - - - - - - - -	707,377.44	- - - - - - - - -	-241,026.64
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13			6070	14	871,066.98	- - - - - - - - -	- - - - - - - - -	-817,564.75	- - - - - - - - -	1,688,631.73
MARITIME ADMINISTRATION	NO YEAR 13			6070	17	169,652.33	- - - - - - - - -	- - - - - - - - -	132,886.38	- - - - - - - - -	36,765.95
	SUBTOTAL 13			6070		2,299,599.23			1,678.38		2,297,920.85
UNEARNED FEES, PATENT AND TRADEMARK OFFICE (T)	NO YEAR 13			6542		2,201,012.67	- - - - - - - - -	- - - - - - - - -	-150,242.32	- - - - - - - - -	2,351,254.99
SUSPENSE:											
OFFICE OF THE SECRETARY	NO YEAR 13			6875	1	45,324.15	- - - - - - - - -	- - - - - - - - -	2,883.49	- - - - - - - - -	42,440.66
BUREAU OF THE CENSUS	NO YEAR 13			6875	4	2,400.29	- - - - - - - - -	- - - - - - - - -	-5,108.78	- - - - - - - - -	7,509.07
NATIONAL BUREAU OF STANDARDS	NO YEAR 13			6875	6	213.81	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	213.81
PATENT AND TRADEMARK OFFICE	NO YEAR 13			6875	10	4,397.56	- - - - - - - - -	- - - - - - - - -	-9,569.01	- - - - - - - - -	13,966.57
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	NO YEAR 13			6875	14	707,837.86	- - - - - - - - -	- - - - - - - - -	-110,573.14	- - - - - - - - -	818,411.00
MARITIME ADMINISTRATION	NO YEAR 13			6875	17	652,746.05	- - - - - - - - -	- - - - - - - - -	511,131.94	- - - - - - - - -	141,614.11
	SUBTOTAL 13			6875		1,412,919.72			388,764.50		1,024,155.22
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR 13			6887		490.90	- - - - - - - - -	- - - - - - - - -	-9.33	- - - - - - - - -	500.23
TOTAL, DEPARTMENT OF COMMERCE						7,337,740.14	- - - - - - - - -	- - - - - - - - -	-3,535,494.80	- - - - - - - - -	10,873,234.94
DEPARTMENT OF DEFENSE											
MILITARY											
DEPARTMENT OF THE ARMY											
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T)	NO YEAR 21			6001		294,047.19	- - - - - - - - -	- - - - - - - - -	-136,176.17	- - - - - - - - -	430,223.36

INCOMPETENT OR MISSING PERSONNEL, ARMY (T)	NO YEAR 21	6002	554.10	- - - - - - - - -	- - - - - - - - -	-2,472.74	- - - - - - - - -	3,026.84
PAY OF THE ARMY, DEPOSIT FUND (T)	NO YEAR 21	6010	15,793,871.94	- - - - - - - - -	- - - - - - - - -	4,583,642.96	- - - - - - - - -	11,210,228.98
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T)	NO YEAR 21	6031	6,764.94	- - - - - - - - -	- - - - - - - - -	4,595.67	- - - - - - - - -	2,169.27
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR 21	6050	9,437,220.60	- - - - - - - - -	- - - - - - - - -	1,169,070.63	- - - - - - - - -	8,268,149.97
WITHHELD CITY INCOME TAXES, ARMY	NO YEAR 21	6057	677,483.84	- - - - - - - - -	- - - - - - - - -	55,459.02	- - - - - - - - -	622,024.82
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T)	1978 21	6060	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-110,431.32	- - - - - - - - -	110,431.32
	1977		144,008.97	- - - - - - - - -	- - - - - - - - -	114,843.49	- - - - - - - - -	29,165.48
	1976		30,769.24	- - - - - - - - -	- - - - - - - - -	-8,338.41	- - - - - - - - -	39,107.65
	1975		22,189.35	- - - - - - - - -	- - - - - - - - -	22,189.35	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 21	6060	196,967.56			18,263.11		178,704.45
ADVANCES, FEDERAL REPUBLIC OF GERMANY(T)	NO YEAR 21	6069	1,563,279.54	- - - - - - - - -	- - - - - - - - -	-565,443.68	- - - - - - - - -	2,128,723.22
WITHHELD STATE INCOME TAXES, ARMY	NO YEAR 21	6070	24,115,420.56	- - - - - - - - -	- - - - - - - - -	6,035,899.56	- - - - - - - - -	18,079,521.00
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, ARMY	NO YEAR 21	6075	44,882.89	- - - - - - - - -	- - - - - - - - -	-19,865.87	- - - - - - - - -	64,748.76
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, ARMY	NO YEAR 21	6083	77,441.25	- - - - - - - - -	- - - - - - - - -	8,581.52	- - - - - - - - -	68,859.73
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR 21	6105	8,214.49	- - - - - - - - -	- - - - - - - - -	-1,006.51	- - - - - - - - -	9,221.00
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR 21	6108	11,593.90	- - - - - - - - -	- - - - - - - - -	-1,013.87	- - - - - - - - -	12,607.77
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, ARMY	NO YEAR 21	6113	-2,857.08	- - - - - - - - -	- - - - - - - - -	-32,088.82	- - - - - - - - -	29,231.74
FOREIGN TAXES WITHHELD, ARMY	NO YEAR 21	6129	232,829.01	- - - - - - - - -	- - - - - - - - -	-577,741.38	- - - - - - - - -	810,570.39
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, ARMY	NO YEAR 21	6134	-9,792.06	- - - - - - - - -	- - - - - - - - -	-35,856.16	- - - - - - - - -	26,064.10
AMOUNTS WITHHELD FOR GROUP LIFE INSURANCE, NATIONAL GUARD MEMBERS, ARMY	NO YEAR 21	6208	6,242.00	- - - - - - - - -	- - - - - - - - -	-8,825.04	- - - - - - - - -	15,067.04
COUPONS, PETROLEUM, OIL AND LUBRICANTS, ARMY	NO YEAR 21	6325	2,565,542.40	- - - - - - - - -	- - - - - - - - -	345,404.04	- - - - - - - - -	2,220,138.36
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY	1978 21	6763	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-976,880.80	- - - - - - - - -	976,880.80
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR 21	6875	-22,950,931.76	- - - - - - - - -	- - - - - - - - -	-35,817,944.67	- - - - - - - - -	12,867,012.91
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR 21	6999	70,750.78	- - - - - - - - -	- - - - - - - - -	61,866.47	- - - - - - - - -	8,884.31
TOTAL, DEPARTMENT OF THE ARMY			32,139,526.09	- - - - - - - - -	- - - - - - - - -	-25,892,532.73	- - - - - - - - -	58,032,058.82

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title [1]	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year [3]
DEPARTMENT OF DEFENSE-CONTINUED											
MILITARY-CONTINUED											
DEPARTMENT OF THE NAVY											
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY (T)	NO YEAR 17			6001		$270,422.86	- - - - - - - - -	- - - - - - - - -	-$86,105.39	- - - - - - - - -	$356,528.25
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, NAVY (T)	NO YEAR 17			6002		2,626.89	- - - - - - - - -	- - - - - - - - -	-1,729.57	- - - - - - - - -	4,356.46
PAY OF THE NAVY, DEPOSIT FUND (T)	NO YEAR 17			6025		8,152,776.93	- - - - - - - - -	- - - - - - - - -	6,068,548.49	- - - - - - - - -	2,084,228.44
PAY OF MARINE CORPS, DEPOSIT FUND (T)	NO YEAR 17			6026		5,855,584.70	- - - - - - - - -	- - - - - - - - -	1,328,670.76	- - - - - - - - -	4,526,913.94
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR 17			6050		7,502,964.46	- - - - - - - - -	- - - - - - - - -	-2,543,215.51	- - - - - - - - -	10,046,179.97
WITHHELD CITY INCOME TAXES, NAVY	NO YEAR 17			6057		266,930.27	- - - - - - - - -	- - - - - - - - -	96,510.51	- - - - - - - - -	170,419.76
WITHHELD STATE INCOME TAXES, NAVY	NO YEAR 17			6070		13,892,743.89	- - - - - - - - -	- - - - - - - - -	-725,617.37	- - - - - - - - -	14,618,361.26
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, NAVY	NO YEAR 17			6075		223,579.52	- - - - - - - - -	- - - - - - - - -	129,019.61	- - - - - - - - -	94,559.91
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, NAVY	NO YEAR 17			6083		44,694.93	- - - - - - - - -	- - - - - - - - -	-420,973.76	- - - - - - - - -	465,668.69
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, NAVY	NO YEAR 17			6134		1,062,866.38	- - - - - - - - -	- - - - - - - - -	1,062,866.38	- - - - - - - - -	- - - - - - - - -
SERVICEMEN'S GROUP LIFE INSURANCE FUND, SUSPENSE, NAVY	NO YEAR 17			6434		-2,274.76	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-2,274.76
CIVILIAN EMPLOYEES ALLOTMENT ACCOUNT, NAVY	NO YEAR 17			6705		-4,575.53	- - - - - - - - -	- - - - - - - - -	-4,575.53	- - - - - - - - -	- - - - - - - - -
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR 17			6706		475,147.32	- - - - - - - - -	- - - - - - - - -	184,536.72	- - - - - - - - -	290,610.60
GAINS AND DEFICIENCES ON EXCHANGE TRANSACTIONS, NAVY	1978 17			6763		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-36,638.19	- - - - - - - - -	36,638.19
	1977					10,372.61	- - - - - - - - -	- - - - - - - - -	10,372.61	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 17			6763		10,372.61			-26,265.58		36,638.19
HOUSING RENTALS, NAVY	NO YEAR 17			6850		4,763,118.86	- - - - - - - - -	- - - - - - - - -	-233,449.36	- - - - - - - - -	4,996,568.22
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR 17			6875		67,852,730.74	- - - - - - - - -	- - - - - - - - -	-26,586,954.48	- - - - - - - - -	94,439,685.22
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, NAVY	NO YEAR 17			6999		20,002.14	- - - - - - - - -	- - - - - - - - -	15,084.35	- - - - - - - - -	4,917.79
TOTAL, DEPARTMENT OF THE NAVY						110,389,712.21	- - - - - - - - -	- - - - - - - - -	-21,743,649.73	- - - - - - - - -	132,133,361.94
DEPARTMENT OF THE AIR FORCE											
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, AIR FORCE (T)	NO YEAR 57			6001		173,920.03	- - - - - - - - -	- - - - - - - - -	-33,915.14	- - - - - - - - -	207,835.17

PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, AIR FORCE (T)	NO YEAR 57	6002	13,949.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	13,949.26
PAY OF THE AIR FORCE, DEPOSIT FUND (T)	NO YEAR 57	6010	30,861,319.17	- - - - - - - -	11,486,063.31	- - - - - - - -	19,375,255.86
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR 57	6050	12,570,723.47	- - - - - - - -	758,768.63	- - - - - - - -	11,811,954.84
WITHHELD CITY INCOME TAXES, AIR FORCE	NO YEAR 57	6057	443,304.31	- - - - - - - -	169,316.08	- - - - - - - -	273,988.23
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T)	1978 57	6060	- - - - - - - -	- - - - - - - -	-508.00	- - - - - - - -	508.00
	1977		912.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	912.92
	1976		177.67	- - - - - - - -	- - - - - - - -	- - - - - - - -	177.67
	1975		799.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	799.56
	1974		754.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	754.35
	1973		396.42	- - - - - - - -	396.42	- - - - - - - -	- - - - - - - -
					-111.58		3,152.50
	SUBTOTAL 57	6060	3,040.92				
WITHHELD STATE INCOME TAXES, AIR FORCE	NO YEAR 57	6071	15,267,570.89	- - - - - - - -	57,060.95	- - - - - - - -	15,210,509.94
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, AIR FORCE	NO YEAR 57	6075	27,691.26	- - - - - - - -	1,501.89	- - - - - - - -	26,189.37
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, AIR FORCE	NO YEAR 57	6083	24,774.41	- - - - - - - -	1,154.20	- - - - - - - -	23,620.21
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T)	NO YEAR 57	6090	6,731.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,731.32
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR 57	6105	9,738.87	- - - - - - - -	-21,423.28	- - - - - - - -	31,162.15
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR 57	6108	584.76	- - - - - - - -	-184.54	- - - - - - - -	769.30
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, AIR FORCE	NO YEAR 57	6112	12,181.57	- - - - - - - -	-7,362.27	- - - - - - - -	19,543.84
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AIR FORCE	NO YEAR 57	6130	537,996.21	- - - - - - - -	40,837.60	- - - - - - - -	497,158.61
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AIR FORCE	NO YEAR 57	6131	6,780.88	- - - - - - - -	290.15	- - - - - - - -	6,490.73
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, AIR FORCE	NO YEAR 57	6134	1,165.02	- - - - - - - -	-128.14	- - - - - - - -	1,293.16
AMOUNTS WITHHELD FOR GROUP LIFE INSURANCE, NATIONAL GUARD MEMBERS, AIR FORCE	NO YEAR 57	6136	41,134.57	- - - - - - - -	-14,867.28	- - - - - - - -	56,001.85
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR 57	6875	14,201,312.02	- - - - - - - -	-5,238,348.44	- - - - - - - -	19,439,660.46
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T)	NO YEAR 57	6922	418,349.50	- - - - - - - -	229,114.85	- - - - - - - -	189,234.65
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR 57	6999	367.18	- - - - - - - -	366.17	- - - - - - - -	1.01
TOTAL, DEPARTMENT OF THE AIR FORCE.			74,622,635.62	- - - - - - - -	7,428,133.16	- - - - - - - -	67,194,502.46

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
DEPARTMENT OF DEFENSE-CONTINUED											
MILITARY-CONTINUED											
OFFICE OF THE SECRETARY OF DEFENSE											
PROCEEDS OF SALE OF LOST, ABANDONED OR UNCLAIMED PERSONAL PROPERTY, OFFICE OF SECRETARY OF DEFENSE (T)	NO YEAR 97			6001		$796.34					$796.34
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF THE SECRETARY OF DEFENSE	YEAR 97			6[illegible]		-5.63			-$28.75		23.12
SUSPENSE, OFFICE OF SECRETARY OF DEFENSE	NO YEAR 97			6871		3,727.87			238.24		3,489.63
SUSPENSE, DEFENSE SUPPLY AGENCY	NO YEAR 97			6875	2	1,493.39					1,493.39
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE						6,011.97			209.49		5,802.48
TOTAL, DEPARTMENT OF DEFENSE, MILITARY						217,157,885.89			-40,207,839.81		257,365,725.70
CIVIL											
CORPS OF ENGINEERS											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR 96			6[illegible]		1,1[illegible],081.03			224,692.75		948,388.28
WITHHELD CITY INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR 96			6057		7[illegible],294.00			-9,241.04		84,535.04
WITHHELD STATE INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR 96			6058		2,828,17[illegible].39			-191,701.13		3,019,872.52
ADVANCES FROM DISTRICT OF COLUMBIA, CORPS OF ENGINEERS, CIVIL	NO YEAR 96			6094		-1,836,601.91			-2,184,254.70		347,652.79
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, CORPS OF ENGINEERS	NO YEAR 96			6[illegible]					-38.00		38.00
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR 96			6302		570,878.75			25,000.00		545,878.75
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR 96			6875		3,18[illegible],737.98			-1,17[illegible],556.76		4,351,294.74
TOTAL, CORPS OF ENGINEERS						5,991,561.24			-3,3[illegible],[illegible]98		9,[illegible]97,460.12
PANAMA CANAL											
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR 38			6009		521,977.19			436,114.46		85,862.73
TOTAL, PANAMA CANAL						521,977.19			436,114.46		85,862.73

EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES SOLDIERS' HOME	NO YEAR 84	6053		628.72	- - - - - - - - -	- - - - - - - - -	48.91	- - - - - - - - -	579.81
ESTATE AND PENSION FUNDS, UNITED STATES SOLDIERS' AND AIRMEN'S HOME (T)	NO YEAR 84	6103		65,123.82	- - - - - - - - -	- - - - - - - - -	2,254.37	- - - - - - - - -	62,869.45
TOTAL, UNITED STATES SOLDIERS' HOME				65,752.54	- - - - - - - - -	- - - - - - - - -	2,303.28	- - - - - - - - -	63,449.26
TOTAL, DEPARTMENT OF DEFENSE, CIVIL				6,579,290.97	- - - - - - - - -	- - - - - - - - -	2,867,681.14	- - - - - - - - -	9,446,972.11
TOTAL, DEPARTMENT OF DEFENSE				223,737,176.86	- - - - - - - - -	- - - - - - - - -	43,075,520.95	- - - - - - - - -	266,812,697.81
DEPARTMENT OF ENERGY 3/									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY	NO YEAR 89	6050	1	- - - - - - - - -	- - - - - - - - -	$262,428.34	109,485.08	- - - - - - - - -	152,943.26
POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY	NO YEAR 89	6050	2	- - - - - - - - -	- - - - - - - - -	32,518.05	259,675.83	- - - - - - - - -	-227,157.78
	SUBTOTAL 89	6050		-0-		294,946.39	369,160.91		-74,214.52
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR 14	6050	2	743.17	- - - - - - - - -	- - - - - - - - -	743.17	- - - - - - - - -	- - - - - - - - -
BONNEVILLE POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR 14	6050	3	32,518.05	- - - - - - - - -	-32,518.05	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SOUTHEASTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR 14	6050	5	152.50	- - - - - - - - -	- - - - - - - - -	152.50	- - - - - - - - -	- - - - - - - - -
ALASKA POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR 14	6050	15	407.81	- - - - - - - - -	- - - - - - - - -	407.81	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 14	6050		33,821.53		-32,518.05	1,303.48		-0-
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR 26	6050		6,761.01	- - - - - - - - -	-6,761.01	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ENERGY, RESEARCH AND DEVELOPMENT ADMINISTRATION	NO YEAR 89	6050		253,804.07	- - - - - - - - -	-253,804.07	-259,804.00	- - - - - - - - -	259,804.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL ENERGY ADMINISTRATION	NO YEAR 92	6050		2,607.26	- - - - - - - - -	-2,607.26	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
WITHHELD CITY INCOME TAXES, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY	NO YEAR 89	6057	1	- - - - - - - - -	- - - - - - - - -	42,363.03	-7,151.08	- - - - - - - - -	49,514.11
WITHHELD CITY INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR 26	6057		.10	- - - - - - - - -	-.10	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
WITHHELD CITY INCOME TAXES, ENERGY, RESEARCH AND DEVELOPMENT ADMINISTRATION	NO YEAR 89	6057		18,802.50	- - - - - - - - -	-18,802.50	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
WITHHELD CITY INCOME TAXES, FEDERAL ENERGY ADMINISTRATION	NO YEAR 92	6057		23,560.43	- - - - - - - - -	-23,560.43	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY	NO YEAR 89	6070	1	- - - - - - - - -	- - - - - - - - -	1,898,078.59	777,697.13	- - - - - - - - -	1,120,381.46
POWER MARKETING ADMINISTRATION, DEPARTMENT OF ENERGY	NO YEAR 89	6070	2	- - - - - - - - -	- - - - - - - - -	205,178.49	-1,875,858.06	- - - - - - - - -	2,081,036.55
	SUBTOTAL 89	6070		-0-		2,103,257.08	-1,098,160.93		3,201,418.01

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title [1]	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year [2]
DEPARTMENT OF ENERGY–CONTINUED											
WITHHELD STATE INCOME TAXES, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF INTERIOR	NO YEAR 14			6070	2	$11,998.81	----------	----------	$11,998.81	----------	----------
BONNEVILLE POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR 14			6070	3	205,178.49	----------	-$205,178.49	----------	----------	----------
SOUTHEASTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR 14			6070	5	897.25	----------	----------	897.25	----------	----------
ALASKA POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR 14			6070	15	13,828.50	----------	----------	13,828.50	----------	----------
	SUBTOTAL 14			6070		231,903.65		-205,178.49	26,724.56		-0-
WITHHELD STATE INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR 26			6070		.20	----------	-.20	----------	----------	----------
WITHHELD STATE INCOME TAXES, ENERGY, RESEARCH AND DEVELOPMENT ADMINISTRATION	NO YEAR 89			6070		1,271,386.19	----------	-1,271,386.19	1,854,591.04	----------	-$1,854,591.04
WITHHELD STATE INCOME TAXES, FEDERAL ENERGY ADMINISTRATION	NO YEAR 92			6070		626,692.20	----------	-626,692.20	----------	----------	----------
UNCLAIMED MONEY DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY	NO YEAR 89			6090		11,035.73	----------	----------	1,840.61	----------	9,195.12
SUSPENSE: DEPARTMENTAL OPERATIONS, DEPARTMENT OF ENERGY	NO YEAR 89			6875	1	----------	----------	3,066,705.44	-153,902.43	----------	3,220,607.87
POWER MARKETING ADMINISTRATION, DEPARTMENT OF ENERGY	NO YEAR 89			6875	2	----------	----------	30,517.97	-8,363.45	----------	38,881.42
	SUBTOTAL 89			6875		-0-		3,097,223.41	-162,265.88		3,259,489.29
BONNEVILLE POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR 14			6875	3	30,517.97	----------	-30,517.97	----------	----------	----------
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR 26			6875		2,949,296.48	----------	-2,949,296.48	----------	----------	----------
SUSPENSE, ENERGY, RESEARCH AND DEVELOPMENT ADMINISTRATION	NO YEAR 89			6875		117,408.96	----------	-117,408.96	----------	----------	----------
CONTRACT HOLDBACKS, SOUTHWESTERN POWER ADMINISTRATION, POWER MARKETING ADMINISTRATIONS, DEPARTMENT OF ENERGY	NO YEAR 89			6772		----------	----------	----------	-12,914.00	----------	12,914.00
TOTAL, DEPARTMENT OF ENERGY.						5,576,853.68	----------	----------	713,324.71	----------	4,863,528.97
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE											
DEPOSITS OF SAVINGS, PUBLIC HEALTH SERVICE, DEPARTMENTAL MANAGEMENT (T)	NO YEAR 75			6014	1	2,507.80	----------	----------	----------	----------	2,507.80
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENTAL MANAGEMENT	NO YEAR 75			6050	1	1,064,252.23	----------	----------	17,706.31	----------	1,046,545.92
WITHHELD CITY INCOME TAXES HEALTH, EDUCATION, AND WELFARE DEPARTMENTAL MANAGEMENT	NO YEAR 75			6057		88,910.89	----------	----------	88,910.89	----------	----------
	NO YEAR 75			6057	1	469,653.85	----------	----------	-129,013.80	----------	598,667.65
	SUBTOTAL 75			6057		558,564.74			-40,102.91		598,667.65
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETH HOSPITAL, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION (T)	NO YEAR 75			6059		2,429,005.67	----------	----------	-57,454.04	----------	2,486,459.71

DEPARTMENTAL MANAGEMENT	NO YEAR 75	6070	1	11,579,687.23	- - - - - - - - -	- - - - - - - - -	-1,087,145.41	- - - - - - - - -	12,666,832.64
HEALTH SERVICES ADMINISTRATION	NO YEAR 75	6070	3	1,799.52	- - - - - - - - -	- - - - - - - - -	-11,734.14	- - - - - - - - -	13,533.66
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75	6070	4	549.44	- - - - - - - - -	- - - - - - - - -	549.44	- - - - - - - - -	- - - - - - - - -
NATIONAL INSTITUTES OF HEALTH	NO YEAR 75	6070	8	10.00	- - - - - - - - -	- - - - - - - - -	10.00	- - - - - - - - -	- - - - - - - - -
	SUBTOTAL 75	6070		11,582,046.19			-1,098,320.11		12,680,366.30
PERSONAL FUNDS AND EARNINGS OF PATIENTS, NATIONAL INSTITUTES OF HEALTH (T)	NO YEAR 75	6079		10,025.24	- - - - - - - - -	- - - - - - - - -	5,421.40	- - - - - - - - -	4,603.84
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS, HEALTH SERVICES ADMINISTRATION	NO YEAR 75	6087		70,894.20	- - - - - - - - -	- - - - - - - - -	13,127.69	- - - - - - - - -	57,766.51
NORTHERN MARIANA ISLANDS SOCIAL SECURITY RETIREMENT FUND, SOCIAL SECURITY ADMINISTRATION	NO YEAR 75	6139		4/ 42,986.95	- - - - - - - - -	-524,000.00	-536,873.18	- - - - - - - - -	55,860.13
INVESTMENTS IN PUBLIC DEBT SECURITIES				929,000.00	- - - - - - - - -	524,000.00	- - - - - - - - -	- - - - - - - - -	1,453,000.00
	SUBTOTAL 75	6139		971,986.95			-536,873.18		1,508,860.13
STATE SUPPLEMENTAL SECURITY INCOME PAYMENTS	NO YEAR 75	6504		3,199,000.00	- - - - - - - - -	- - - - - - - - -	3,199,000.00	- - - - - - - - -	- - - - - - - - -
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE									
DEPARTMENTAL MANAGEMENT	NO YEAR 75	6711	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-34.40	- - - - - - - - -	34.40
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75	6711	4	27,324.51	- - - - - - - - -	- - - - - - - - -	16,648.97	- - - - - - - - -	16,675.54
	SUBTOTAL 75	6711		27,324.51			16,614.57		16,709.94
SUSPENSE:									
DEPARTMENTAL MANAGEMENT	NO YEAR 75	6875	1	10,750,725.38	- - - - - - - - -	- - - - - - - - -	4,304,485.50	- - - - - - - - -	6,446,239.88
OFFICE OF EDUCATION	NO YEAR 75	6875	2	3,335,716.67	- - - - - - - - -	- - - - - - - - -	-203,229.74	- - - - - - - - -	3,538,946.41
HEALTH SERVICES ADMINISTRATION	NO YEAR 75	6875	3	549,985.08	- - - - - - - - -	- - - - - - - - -	308,024.77	- - - - - - - - -	241,960.31
SOCIAL SECURITY ADMINISTRATION	NO YEAR 75	6875	4	2,011.24	- - - - - - - - -	- - - - - - - - -	-21,817.02	- - - - - - - - -	23,828.26
HEALTH CARE FINANCING ADMINISTRATION	NO YEAR 75	6875	5	1.20	- - - - - - - - -	- - - - - - - - -	-69,202.99	- - - - - - - - -	69,204.19
GALLAUDET COLLEGE	NO YEAR 75	6875	6	101,201.75	- - - - - - - - -	- - - - - - - - -	-63,035.81	- - - - - - - - -	164,237.56
NATIONAL INSTITUTES OF HEALTH	NO YEAR 75	6875	8	1,389.05	- - - - - - - - -	- - - - - - - - -	31,621.68	- - - - - - - - -	-30,232.63
CENTER FOR DISEASE CONTROL	NO YEAR 75	6875	9	54,817.67	- - - - - - - - -	- - - - - - - - -	-54,445.23	- - - - - - - - -	109,262.90
	SUBTOTAL 75	6875		14,795,848.04			4,232,401.16		10,563,446.88
GUARANTEE FUND FOR PAYMENT OF TRANSPORTATION COSTS, SURPLUS PERSONAL PROPERTY TRANSFERRED TO STATES, HEALTH, EDUCATION, AND WELFARE	NO YEAR 75	6898		10,167.22	- - - - - - - - -	- - - - - - - - -	10,000.10	- - - - - - - - -	167.12
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR 75	6899		28,082.40	- - - - - - - - -	- - - - - - - - -	-500.00	- - - - - - - - -	28,582.40
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE.				34,749,705.19	- - - - - - - - -	- - - - - - - - -	5,755,020.99	- - - - - - - - -	28,994,684.20
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND URBAN DEVELOPMENT OFFICE OF THE SECRETARY	NO YEAR 86	6050	1	-106,804.71	- - - - - - - - -	- - - - - - - - -	-442,001.25	- - - - - - - - -	335,196.54
WITHHELD CITY INCOME TAXES, OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86	6057	1	58,127.30	- - - - - - - - -	- - - - - - - - -	-28,721.40	- - - - - - - - -	86,848.70
WITHHELD STATE INCOME TAXES, OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86	6070	1	1,488,731.78	- - - - - - - - -	- - - - - - - - -	254,189.66	- - - - - - - - -	1,234,542.12
UNEARNED FEES AND CHARGES, HOUSING AND URBAN DEVELOPMENT	NO YEAR 86	6759		54,546,082.99	- - - - - - - - -	- - - - - - - - -	2,634,920.76	- - - - - - - - -	51,911,162.23
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR 86	6875	1	824,783.06	- - - - - - - - -	- - - - - - - - -	-3,343,785.44	- - - - - - - - -	4,168,568.44
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.				56,810,920.36	- - - - - - - - -	- - - - - - - - -	-925,397.67	- - - - - - - - -	57,736,318.03

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title [1]	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year [2]
DEPARTMENT OF THE INTERIOR											
INDIVIDUAL INDIAN MONEY	NO YEAR 14			6039		$59,973,749.93	- - - - - - - - -	- - - - - - - - -	-$2,220,396.12	- - - - - - - - -	$62,194,146.05
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
OFFICE OF THE SECRETARY	NO YEAR 14			6050	1	236,576.72	- - - - - - - - -	- - - - - - - - -	918.42	- - - - - - - - -	235,658.30
TERRITORIAL AFFAIRS	NO YEAR 14			6052	4	1,901.74	- - - - - - - - -	- - - - - - - - -	8,049.28	- - - - - - - - -	-6,147.54
BUREAU OF RECLAMATION	NO YEAR 14			6053	6	69,575.11	- - - - - - - - -	- - - - - - - - -	4,433.27	- - - - - - - - -	65,141.84
HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR 14			6054	7	10,875.88	- - - - - - - - -	- - - - - - - - -	1,488.02	- - - - - - - - -	9,387.86
GEOLOGICAL SURVEY	NO YEAR 14			6055	8	57,349.81	- - - - - - - - -	- - - - - - - - -	1,012.32	- - - - - - - - -	56,337.49
BUREAU OF MINES	NO YEAR 14			6057	9	62,024.77	- - - - - - - - -	- - - - - - - - -	37,889.10	- - - - - - - - -	24,135.67
NATIONAL PARK SERVICE	NO YEAR 14			6058	10	41,974.12	- - - - - - - - -	- - - - - - - - -	-906.76	- - - - - - - - -	42,880.88
BUREAU OF LAND MANAGEMENT	NO YEAR 14			6059	11	103,876.45	- - - - - - - - -	- - - - - - - - -	-3,196.88	- - - - - - - - -	107,073.33
MINING ENFORCEMENT AND SAFETY ADMINISTRATION	NO YEAR 14			6060	12	12,802.09	- - - - - - - - -	-$12,600.97	201.12	- - - - - - - - -	- - - - - - - - -
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14			6064	16	31,753.03	- - - - - - - - -	- - - - - - - - -	-7,301.23	- - - - - - - - -	102,054.26
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR 14			6065	18	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-503.75	- - - - - - - - -	503.75
BUREAU OF INDIAN AFFAIRS	NO YEAR 14			6069	20	65,099.63	- - - - - - - - -	- - - - - - - - -	-442.44	- - - - - - - - -	65,542.07
	SUBTOTAL 14			6050		693,809.35		-12,600.97	-21,359.53		702,567.91
WITHHELD CITY INCOME TAXES											
OFFICE OF THE SECRETARY	NO YEAR 14			6057	1	1,095.54	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	1,095.54
GEOLOGICAL SURVEY	NO YEAR 14			6057	8	9,572.60	- - - - - - - - -	- - - - - - - - -	710.94	- - - - - - - - -	8,861.66
NATIONAL PARK SERVICE	NO YEAR 14			6057	10	25,289.89	- - - - - - - - -	- - - - - - - - -	-3,639.33	- - - - - - - - -	28,929.22
BUREAU OF LAND MANAGEMENT	NO YEAR 14			6057	11	899.18	- - - - - - - - -	- - - - - - - - -	-123.27	- - - - - - - - -	1,022.45
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14			6057	16	56.20	- - - - - - - - -	- - - - - - - - -	-1,202.08	- - - - - - - - -	1,258.28
BUREAU OF INDIAN AFFAIRS	NO YEAR 14			6057	20	1,253.54	- - - - - - - - -	- - - - - - - - -	136,751.25	- - - - - - - - -	-135,497.71
	SUBTOTAL 14			6057		38,166.95			132,497.51		-94,330.56
WITHHELD STATE INCOME TAXES											
OFFICE OF THE SECRETARY	NO YEAR 14			6070	1	1,361,897.88	- - - - - - - - -	- - - - - - - - -	463,841.07	- - - - - - - - -	898,056.81
TERRITORIAL AFFAIRS	NO YEAR 14			6070	4	152,437.05	- - - - - - - - -	- - - - - - - - -	-89,835.29	- - - - - - - - -	242,272.34
HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR 14			6070	7	29,874.15	- - - - - - - - -	- - - - - - - - -	15,210.48	- - - - - - - - -	14,663.67
GEOLOGICAL SURVEY	NO YEAR 14			6070	8	644,274.63	- - - - - - - - -	- - - - - - - - -	-18,960.83	- - - - - - - - -	663,235.46
NATIONAL PARK SERVICE	NO YEAR 14			6070	10	733,373.56	- - - - - - - - -	- - - - - - - - -	-59,808.80	- - - - - - - - -	793,182.36
BUREAU OF LAND MANAGEMENT	NO YEAR 14			6070	11	949,389.28	- - - - - - - - -	- - - - - - - - -	161,968.86	- - - - - - - - -	787,420.42
MINING ENFORCEMENT AND SAFETY ADMINISTRATION	NO YEAR 14			6070	12	234.90	- - - - - - - - -	-450.54	-215.64	- - - - - - - - -	- - - - - - - - -
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14			6070	16	108,701.20	- - - - - - - - -	- - - - - - - - -	-497,513.41	- - - - - - - - -	606,214.61
BUREAU OF INDIAN AFFAIRS	NO YEAR 14			6070	20	491,015.39	- - - - - - - - -	- - - - - - - - -	-187,832.62	- - - - - - - - -	678,848.01
	SUBTOTAL 14			6070		4,471,198.04		-450.54	-213,146.18		4,683,893.68
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY (T)	NO YEAR 14			6086		7,355,733.85	- - - - - - - - -	- - - - - - - - -	261,681.41	- - - - - - - - -	7,094,052.44
DEPOSITS OF PROCEEDS OF LANDS WITHDRAWN FOR NATIVE SELECTION BUREAU OF INDIAN AFFAIRS	NO YEAR 14			6140		2,816,507.64	- - - - - - - - -	- - - - - - - - -	-1,976,248.70	- - - - - - - - -	4,792,756.34
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR 14			6300		9,830,617.93	- - - - - - - - -	- - - - - - - - -	574,609.54	- - - - - - - - -	9,256,008.39
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR 14			6708		3,380,035.57	- - - - - - - - -	- - - - - - - - -	-79,414.71	- - - - - - - - -	3,459,450.28
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR 14			6709		255,552,105.67	- - - - - - - - -	- - - - - - - - -	-17,106,620.02	- - - - - - - - -	272,658,725.69
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR 14			6710		17,238,185.06	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	17,238,185.06

SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR 14	6780		83,375.83			79,51[illegible].73		3,865.10
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T)	NO YEAR 14	6800		28,109,643.66			-5,019,68[illegible].72		33,189,324.38
SUSPENSE:									
OFFICE OF THE SECRETARY	NO YEAR 14	6875	1	131,376.20			-118,372.45		249,748.65
TERRITORIAL AFFAIRS	NO YEAR 14	6875	4	13,498.40			-92,624.56		106,122.96
BUREAU OF RECLAMATION	NO YEAR 14	6875	6	1,546,561.63			-2,212,687.09		3,759,188.72
HERITAGE CONSERVATION AND RECREATION SERVICE	NO YEAR 14	6875	7	-5,548.92			7[illegible],377.43		-75,926.35
GEOLOGICAL SURVEY	NO YEAR 14	6875	8	192,311.54			-113,1[illegible],.35		305,411.89
BUREAU OF MINES	NO YEAR 14	6875	9	937,320.57			-455,921.23		1,393,241.80
NATIONAL PARK SERVICE	NO YEAR 14	6875	10	381,182.66			-1[illegible]3,144.99		484,327.65
BUREAU OF LAND MANAGEMENT	NO YEAR 14	6875	11	65,828,813.69			-1[illegible],139,[illegible]46.15		75,967,859.84
MINING ENFORCEMENT AND SAFETY ADMINISTRATION	NO YEAR 14	6875	12	261,410.53		-201,382.05	6[illegible],028.48		
UNITED STATES FISH AND WILDLIFE SERVICE	NO YEAR 14	6875	16	555,728.26			212,948.88		342,779.38
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	NO YEAR 14	6875	18				-4[illegible],720.00		40,720.00
BUREAU OF INDIAN AFFAIRS	NO YEAR 14	6875	20	1,178,845.99			-131,[illegible]86.67		1,310,532.66
	SUBTOTAL 14	6875		71,021,440.55		-201,382.05	-13,[illegible]63,948.70		83,884,007.20
TOTAL, DEPARTMENT OF THE INTERIOR				460,624,570.03		-214,433.56	-38,652,515.49		499,062,651.96
DEPARTMENT OF JUSTICE									
WITHHELD COUNTY INCOME TAXES, FEDERAL BUREAU OF INVESTIGATION	NO YEAR 15	6044	2				-1,863.60		1,863.60
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS									
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR 15	6050	1	144,131.56			5,961.01		138,230.55
FEDERAL BUREAU OF INVESTIGATION	NO YEAR 15	6050	2	113,331.88			13,423.98		99,907.90
BUREAU OF PRISONS	NO YEAR 15	6050	16	-977.51					-977.51
	SUBTOTAL 15	6050		256,485.93			19,324.99		237,160.94
WITHHELD CITY INCOME TAXES GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR 15	6057	1	130,0[illegible]2.53			28,686.60		101,315.93
FEDERAL BUREAU OF INVESTIGATION, JUSTICE	NO YEAR 15	6057	2	37,984.28			4,1[illegible]6.50		33,877.78
	SUBTOTAL 15	6057		167,986.81			32,793.10		135,193.71
WITHHELD STATE INCOME TAXES GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR 15	6070	1	1,858,2[illegible]5.36			-1[illegible],138.98		1,958,344.34
FEDERAL BUREAU OF INVESTIGATION	NO YEAR 15	6070	2	995,241.93			250,593.45		744,648.48
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	NO YEAR 15	6070	4	43.77			-4,1[illegible]6.81		4,150.58
PRISON INDUSTRIES	NO YEAR 15	6070	8	1[illegible]6.67			1[illegible].67		
BUREAU OF PRISONS	NO YEAR 15	6070	16	7,483.90			-28[illegible].58		7,764.48
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR 15	6070	12	98.64			-8[illegible].58		899.22
	SUBTOTAL 15	6070		2,861,180.27			145,373.17		2,715,8[illegible]7.10
	NO YEAR 15	6084		9,501,842.77			19,216.26		9,482,626.51
ALIEN PROPERTY FUND, WORLD WAR II (T)	NO YEAR 15	6085		2,298,035.30			-43,114.72		2,341,150.02
FUNDS OF FEDERAL PRISONERS (T)									
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T)	NO YEAR 15	6696		200,894.45			60,420.55		140,467.90
DEPOSITS OF CASH TO SECURE IMMIGRATION BONDS	NO YEAR 15	6697		24,227,722.30			-1,05[illegible],407.96		25,278,130.26
UNDISTRIBUTED INTEREST ON UNITED STATES TREASURY BONDS OR NOTES HELD AS COLLATERAL	NO YEAR 15	6698		421,960.45			-20,951.29		442,911.74
SUSPENSE:									
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR 15	6875	1	353,60[illegible]			-443,069.18		443,422.18
FEDERAL BUREAU OF INVESTIGATION	NO YEAR 15	6875	2	4,000.00			3,957.50		42.50
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	NO YEAR 15	6875	4	27,557.17			-32,5[illegible].31		60,057.48
	SUBTOTAL 15	6875		31,910.17			-471,011.99		503,522.16

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title [1]	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year [2]
DEPARTMENT OF JUSTICE-CONTINUED											
SUSPENSE:-CONTINUED											
PRISON INDUSTRIES	NO YEAR 15			6875	8	$1,666.91	- - - - - - - - -	- - - - - - - - -	$616.91	- - - - - - - - -	$1,050.00
BUREAU OF PRISONS	NO YEAR 15			6875	10	30,769.29	- - - - - - - - -	- - - - - - - - -	9,842.70	- - - - - - - - -	20,926.59
BUREAU OF NARCOTICS AND DANGEROUS DRUGS	NO YEAR 15			6875	11	909,396.24	- - - - - - - - -	- - - - - - - - -	236,207.28	- - - - - - - - -	673,188.96
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR 15			6875	12	188,077.41	- - - - - - - - -	- - - - - - - - -	30,885.79	- - - - - - - - -	157,191.62
	SUBTOTAL 15			6875		1,129,909.85			277,552.68		852,357.17
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR 15			6876		3,946,610.31	- - - - - - - - -	- - - - - - - - -	135,632.87	- - - - - - - - -	3,810,977.44
TOTAL, DEPARTMENT OF JUSTICE						45,044,538.61	- - - - - - - - -	- - - - - - - - -	-897,629.94	- - - - - - - - -	45,942,168.55
DEPARTMENT OF LABOR											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR 16			6050		104,900.07	- - - - - - - - -	$12,600.97	-10,188.38	- - - - - - - - -	127,689.42
WITHHELD CITY INCOME TAXES, LABOR	NO YEAR 16			6057		59,679.42	- - - - - - - - -	- - - - - - - - -	-13,454.99	- - - - - - - - -	73,134.41
WITHHELD STATE INCOME TAXES, LABOR	NO YEAR 16			6070		1,518,615.63	- - - - - - - - -	450.54	-1,434,240.80	- - - - - - - - -	2,953,306.97
WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FUND, LABOR	NO YEAR 16			6527		3,866,396.96	- - - - - - - - -	- - - - - - - - -	-2,471,403.79	- - - - - - - - -	6,337,800.75
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR 16			6875		7,830,083.88	- - - - - - - - -	201,382.05	-1,598,830.18	- - - - - - - - -	9,630,296.11
TOTAL, DEPARTMENT OF LABOR						13,379,675.96	- - - - - - - - -	214,433.56	-5,528,118.14	- - - - - - - - -	19,122,227.66
DEPARTMENT OF STATE											
INDEMNIFICATION FUNDS, FOREIGN GOVERNMENTS, STATE (T)	NO YEAR 19			6035		5,301,486.95	- - - - - - - - -	- - - - - - - - -	-1,243,997.76	- - - - - - - - -	6,545,484.71
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS DEPARTMENT OF STATE	NO YEAR 19			6050		165,781.80	- - - - - - - - -	- - - - - - - - -	157,375.42	- - - - - - - - -	8,406.38
INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19			6050	10	4,324.57	- - - - - - - - -	- - - - - - - - -	3.77	- - - - - - - - -	4,320.80
	SUBTOTAL 19			6050		170,106.37			157,379.19		12,727.18
WITHHELD STATE INCOME TAXES DEPARTMENT OF STATE	NO YEAR 19			6070		693,650.29	- - - - - - - - -	- - - - - - - - -	483,922.89	- - - - - - - - -	209,727.40
INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19			6070	10	1,307.14	- - - - - - - - -	- - - - - - - - -	-86.28	- - - - - - - - -	1,393.42
	SUBTOTAL 19			6070		694,957.43			483,836.61		211,120.82
WITHHELD CITY INCOME TAXES, STATE	NO YEAR 19			6057		19,115.15	- - - - - - - - -	- - - - - - - - -	-4,123.77	- - - - - - - - -	23,238.92
PAYMENT OF UNCLAIMED MONEYS, STATE (T)	NO YEAR 19			6133		44,986.68	- - - - - - - - -	- - - - - - - - -	-9,976.45	- - - - - - - - -	54,963.13
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR 19			6301		86,371.01	- - - - - - - - -	- - - - - - - - -	-361,405.44	- - - - - - - - -	447,776.45
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR 19			6755		8,883.12	- - - - - - - - -	- - - - - - - - -	-142.40	- - - - - - - - -	9,025.52

	NO YEAR 19	8807		8,498.44			-2,522.48	9,020.92
SUSPENSE DEPOSITS ABROAD, DEPARTMENT OF STATE	NO YEAR 19	6809		558,780.72			-96,798.96	655,579.68
SUSPENSE, DEPARTMENT OF STATE	NO YEAR 19	6875		214,266.72			242,778.97	-28,512.25
SUSPENSE, OFFICE OF FINANCE, STATE	NO YEAR 19	6875	1	9,610.44			42,928.02	-33,317.58
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR 19	6875	10	27,704.28			-11,659.05	39,363.33
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, STATE	NO YEAR 19	6999		34.67			34.67	
TOTAL, DEPARTMENT OF STATE				7,142,801.98			-803,668.85	7,946,470.83
DEPARTMENT OF TRANSPORTATION								
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS								
OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	NO YEAR 69	6050	1	18,135.12			-45,027.24	63,162.36
COAST GUARD	NO YEAR 69	6050	2				-829,462.50	829,462.50
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	6050	5	54,859.87			-2,877.93	57,737.80
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	6050	6	18,825.39			345.43	18,479.96
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69	6050	7	5,680.04			18.27	5,661.77
URBAN MASS TRANSPORATION ADMINISTRATION	NO YEAR 69	6050	8	6,159.47			-995.27	7,154.74
TRANSPORTATION SYSTEMS CENTER	NO YEAR 69	6050	9	8,877.79			-947.52	9,825.31
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6050	13	670,906.56			-678,545.57	1,349,452.13
ALASKA RAILROAD	NO YEAR 69	6050	25	2,815.22			322.82	2,492.40
	SUBTOTAL 69	6050		786,259.46			-1,557,169.51	2,343,428.97
WITHHELD CITY INCOME TAXES OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	NO YEAR 69	6057	1	360.57			-536.13	896.70
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	6057	5	5,212.21			-553.77	5,765.98
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	6057	6	52.08			-34.26	86.34
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69	6057	7	1,292.16			-288.43	1,580.59
URBAN MASS TRANSPORATION ADMINISTRATION	NO YEAR 69	6057	8	661.36			-1,028.06	1,689.42
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6057	13	229,521.28			-1,332.07	230,853.35
	SUBTOTAL 69	6057		237,099.66			-3,772.72	240,872.38
WITHHELD STATE INCOME TAXES OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION	NO YEAR 69	6070	1	194.03			-350,894.87	351,088.90
COAST GUARD	NO YEAR 69	6070	2				-503,388.50	503,388.50
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	6070	5	307,649.43			-56,369.83	364,019.26
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69	6070	6	84,847.95			-82,705.89	167,553.84
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69	6070	7	60,943.66			-5,821.50	66,765.16
URBAN MASS TRANSPORATION ADMINISTRATION	NO YEAR 69	6070	8	34,182.88			-30,826.62	65,009.50
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6070	13	5,200,596.32			572,930.46	4,627,665.86
ALASKA RAILROAD	NO YEAR 69	6070	25	-25,646.84			-25,646.84	
	SUBTOTAL 69	6070		5,662,767.43			-482,723.59	6,145,491.02
UNEARNED FEES FOR REGISTRATION AND RECORDATION OF AIRCRAFT, FEDERAL AVIATION ADMINISTRATION (T)	NO YEAR 69	6548		7,231.50			7,231.50	
UNEARNED COPYING FEES, FEDERAL AVIATION ADMINISTRATION (T)	NO YEAR 69	6551		1,175.00			1,175.00	
TERMINATION DEPOSITS, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69	6553		48,827.14			-1,819.25	50,646.39
SUSPENSE: OFFICE OF THE SECRETARY	NO YEAR 69	6875	1	10,728.71			-11,698.40	22,427.11
COAST GUARD	NO YEAR 69	6875	2	1,417,908.92			-48,626.57	1,466,535.49
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR 69	6875	5	2,589.27			-758.33	3,347.60
	SUBTOTAL 69	6875		1,431,226.90			-61,083.30	1,492,310.20

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub No	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
DEPARTMENT OF TRANSPORTATION-CONTINUED											
SUSPENSE:-CONTINUED											
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	NO YEAR 69			6875	6	-$756.70			-$2,304.93		$1,548.23
FEDERAL RAILROAD ADMINISTRATION	NO YEAR 69			6875	7	19,137.79			12,769.28		6,368.51
OFFICE OF THE SECRETARY, TRANSPORTATION SYSTEMS CENTER	NO YEAR 69			6875	9	10,437.52			-9.34		10,446.86
FEDERAL AVIATION ADMINISTRATION	NO YEAR 69			6875	13	92,625.96			29,241.71		63,384.25
ALASKA RAILROAD	NO YEAR 69			6875	25	156,262.00			72,115.44		84,146.56
	SUBTOTAL 69			6875		277,706.57			111,812.16		165,894.41
PROCEEDS FROM SALE OF SURPLUS PROPERTY, FEDERAL AVIATION ADMINISTRATION	NO YEAR 69			6887		7,849.26			-8,402.54		16,251.80
TOTAL, DEPARTMENT OF TRANSPORTATION						8,460,142.92			-1,994,752.25		10,454,895.17
DEPARTMENT OF THE TREASURY											
PAYMENT OF PRINCIPAL AND INTEREST ON SECURITIES OF VARIOUS GOVERNMENT AGENCIES	NO YEAR 20			6006		6,884,062.82			24,551,428.07		-17,667,365.25
PAYMENT OF PRINCIPLE AND INTEREST ON SECURITIES OF VARIOUS GOVERNMENT AGENCIES ADJUSTMENTS PRIOR TO MAY 1, 1976	NO YEAR 20			6006	21	378,966.36					378,966.36
RETURN OF PROCEEDS OF UNDELIVERABLE TREASURER'S CHECKS (T)	NO YEAR 20			6034		3,510.71					3,510.71
HUNGARIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20			6041		3,485,819.65			2,092,915.70		1,392,903.95
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR 20			6043		3,623,083.26					3,623,083.26
PROCEEDS AND PAYMENT OF CERTAIN UNPAID CHECKS	NO YEAR 20			6045		5,391,924.40			-536,401.47		5,928,325.87
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR 20			6048		537,035.38			1,367.34		535,668.04
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR 20			6049		69,012.84			-119.83		69,132.67
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
OFFICE OF THE SECRETARY	NO YEAR 20			6050	1				-380,605.98		380,605.98
FEDERAL LAW ENFORCEMENT TRAINING CENTER	NO YEAR 20			6050	3	2,168.25			2,168.25		
BUREAU OF THE PUBLIC DEBT	NO YEAR 20			6050	5	31,376.20			105,681.96		-74,305.76
INTERNAL REVENUE SERVICE	NO YEAR 20			6050	9	690,076.54			-3,810.20		693,886.74
BUREAU OF THE MINT	NO YEAR 20			6050	16	234,651.49			234,651.49		
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR 20			6050	18	50,992.50			10,304.97		40,687.53
UNITED STATES SAVINGS BONDS DIVISION	NO YEAR 20			6050	24	11,649.76			11,649.76		
	SUBTOTAL 20			6050		1,020,914.74			-19,959.75		1,040,874.49
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE	NO YEAR 20			6051		1,947.75			16.90		1,930.85
WITHHELD CITY INCOME TAXES											
OFFICE OF THE SECRETARY	NO YEAR 20			6057	1				-101,093.98		101,093.98
INTERNAL REVENUE SERVICE	NO YEAR 20			6057	9	353,697.43			-6,705.64		360,403.07
BUREAU OF THE MINT	NO YEAR 20			6057	16	89,739.55			89,739.55		
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR 20			6057	18				-15.00		15.00
	SUBTOTAL 20			6057		443,436.98			-18,075.07		461,512.05

ACCOUNT OF CZECHOSLOVAKIA	NO YEAR 20	6063		86,879.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	86,879.36
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA (T)	NO YEAR 20	6065		8,176.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	8,176.35
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES (T)	NO YEAR 20	6068		138,739.21	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	138,739.21
WITHHELD STATE INCOME TAXES								
OFFICE OF THE SECRETARY	NO YEAR 2[illegible]	6070	1	- - - - - - - -	- - - - - - - -	- - - - - - - -	-2,512,924.19	- - - - - - - -	2,512,924.19
FEDERAL LAW ENFORCEMENT TRAINING CENTER	NO YEAR 20	6070	3	17,865.14	- - - - - - - -	- - - - - - - -	17,865.14	- - - - - - - -	- - - - - - - -
BUREAU OF THE PUBLIC DEBT	NO YEAR 2[illegible]	6074	5	66,381.82	- - - - - - - -	- - - - - - - -	-8,109.73	- - - - - - - -	74,[illegible]1.55
INTERNAL REVENUE SERVICE	NO YEAR 2[illegible]	6075	9	3,272,970.69	- - - - - - - -	- - - - - - - -	356,284.29	- - - - - - - -	2,916,686.40
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	NO YEAR 20	6076	17	1,[illegible]64.09	- - - - - - - -	- - - - - - - -	-878.94	- - - - - - - -	1,943.03
BUREAU OF THE MINT	NO YEAR 20	6079	16	1,516,463.47	- - - - - - - -	- - - - - - - -	1,516,463.47	- - - - - - - -	- - - - - - - -
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR 20	6078	18	72,657.55	- - - - - - - -	- - - - - - - -	69,139.35	- - - - - - - -	3,518.20
	SUBTOTAL 2[illegible]	6079		4,947,402.76			-562,163.61		5,509,563.37
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T)	NO YEAR 20	6071		364,914.61	- - - - - - - -	- - - - - - - -	-119,[illegible]02.47	- - - - - - - -	483,917.08
PROCEEDS OF UNDELIVERABLE SAVINGS BOND AND NOTE REDEMPTION CHECKS AND UNCLAIMED SAVINGS BOND AND NOTE REDEMPTION BALANCES (T)	NO YEAR 20	6072		109,183.93	- - - - - - - -	- - - - - - - -	-15,636.07	- - - - - - - -	124,82[illegible].00
SUBSTITUTE CHECK FUND	NO YEAR 20	6073		-976,891.60	- - - - - - - -	- - - - - - - -	-159,[illegible]71.72	- - - - - - - -	-817,719.88
PROCEEDS OF UNDELIVERABLE PUBLIC DEBT AND AGENCY SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T)	NO YEAR 20	6076		1,330,716.23	- - - - - - - -	- - - - - - - -	-490,[illegible]57.18	- - - - - - - -	1,820,773.41
BULGARIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6080		6,120.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,120.25
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BOND INTEREST CHECKS (T)	NO YEAR 20	6081		6,030,565.95	- - - - - - - -	- - - - - - - -	-544,855.96	- - - - - - - -	6,575,421.91
PAYMENT OF UNCLAIMED INTEREST ON CERTAIN AWARDS OF THE MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY (T)	NO YEAR 20	6091		68,942.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	68,942.62
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T)	NO YEAR 20	6095		18,427.31	- - - - - - - -	- - - - - - - -	18,427.31	- - - - - - - -	- - - - - - - -
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T)	NO YEAR 20	6099		1,125.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,125.00
RUMANIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6102		11,507.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	11,507.84
FUNDS FROM FORMER PRISONERS OF WAR, TREASURY	NO YEAR 2[illegible]	6106		5,875,422.67	- - - - - - - -	- - - - - - - -	1,399.40	- - - - - - - -	5,874,[illegible]23.27
1948 YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 2[illegible]	6109		25,867.07	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	25,867.07
ITALIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 2[illegible]	6123		259.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	259.38
SOVIET CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20	6124		2,037.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,037.36
CZECHOSLOVAKIAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 2[illegible]	6125		13,571.29	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	13,571.29
POLISH CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 2[illegible]	6126		143,488.06	- - - - - - - -	- - - - - - - -	-14,602.03	- - - - - - - -	158,090.09

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title [1]	Period of availability	Account symbol Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year [2]
DEPARTMENT OF THE TREASURY-CONTINUED											
MEXICAN CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20			6127		$147,093.54	---	---	---	---	$147,093.54
PANAMA CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20			6128		533.96	---	---	---	---	533.96
PAYMENT OF UNCLAIMED MONEYS (T)	NO YEAR 20			6133		11,854,078.72	---	---	-$1,267,550.35	---	13,121,629.07
PREPAYMENTS ON SALES OF PUBLIC DEBT SECURITIES	NO YEAR 20			6203		-3,003,285.90	---	---	-51,168,954.59	---	48,165,668.69
RECLAMATION SUSPENSE ACCOUNT, DEPOSITARY CHECK FORGERY, TREASURY	NO YEAR 20			6400		4,436.87	---	---	2,834.68	---	1,602.19
RECLAMATION SUSPENSE ACCOUNT TRANSACTIONS SUSPENDED PRIOR TO JUNE 1, 1978	NO YEAR 20			6402		17,377,379.59	---	---	-3,102,675.13	---	20,480,054.72
RECLAMATION SUSPENSE ACCOUNT TRANSACTIONS SUSPENDED FROM JUNE 1, 1978 TO SEPTEMBER 30, 1979	NO YEAR 20			6433		---	---	---	686.94	---	-686.94
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES OF THE ITALIAN MILITARY ADMINISTRATION	NO YEAR 20			6408		196,536.70	---	---	---	---	196,536.70
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF BULGARIA	NO YEAR 20			6410		13,794.19	---	---	---	---	13,794.19
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NO YEAR 20			6411		88,179.38	---	---	90.62	---	88,088.76
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NO YEAR 20			6412		41,234.04	---	---	---	---	41,234.04
SAUDI ARABIAN TECHNICAL COOPERATION AGREEMENT	NO YEAR 20			6423		-356,076.92	---	---	-2,863,444.46	---	2,507,367.54
PRESIDENT'S COMMISSION ON PERSONNEL INTERCHANGE	NO YEAR 20			6454		65,781.67	---	---	9,546.99	---	56,234.68
EXCHANGE STABILIZATION FUND	NO YEAR 20			6550		86,251,496.28	---	[5]$203,769,617.68	253,895,228.10	---	36,125,885.86
ALLOCATION OF SPECIAL DRAWING RIGHTS	NO YEAR 20			6550		-2,669,131,814.83	---	-269,622,675.33	---	---	-2,938,754,490.16
HOLDINGS OF SPECIAL DRAWING RIGHTS	NO YEAR 20			6550		2,489,275,252.25	---	452,409,049.23	---	---	2,941,684,301.48
SPECIAL DRAWING RIGHTS CERTIFICATES	NO YEAR 20			6550		-1,200,000,000.00	---	-100,000,000.00	---	---	-1,300,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES						2,049,565,690.53	---	-286,555,991.58	---	---	1,763,009,698.95
	SUBTOTAL 20			6550		755,960,024.23			253,895,228.10		502,064,796.13
PROCEEDS FOR UNFUNDING CERTAIN FOREIGN EXCHANGE ACCOUNTS, TREASURY	NO YEAR 20			6701		10,236,262.00	---	---	1,102,963.38	---	9,133,298.62
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, TREASURY	NO YEAR 20			6713		913,073.62	---	---	349,991.97	---	563,081.65
GERMAN DEPOSIT ACCOUNT	NO YEAR 20			6715		246,336.12	---	---	-10,456.73	---	256,492.85
1964 YUGOSLAV CLAIMS FUND, TREASURY DEPARTMENT (T)	NO YEAR 20			6132		10,804.09	---	---	---	---	10,804.09
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES, BUREAU OF THE PUBLIC DEBT	NO YEAR 20			6718		7,523.41	---	---	3,976.50	---	3,546.91

SMALL DIFFERENCE ACCOUNT FOR DEPOSIT AND CHECK ADJUSTMENTS, BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	NO YEAR 20	6720		57,599.66		-9,586.34	67,186.00
PREPAYMENT GERMAN MIXED CLAIM AGREEMENT OF 1953	NO YEAR 20	6721		4,000,000.00		4,000,000.00	
REIMBURSABLE SERVICES, INTERNAL REVENUE SERVICE	NO YEAR 20	6734		453,321.00		443,981.25	9,339.75
TRUSTEE FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY	NO YEAR 20	6739		5,483.27		-409.58	5,892.85
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1978 20	6763				663.83	-663.83
	1977			672,458.78		598,152.36	74,306.42
	1976			50,055.68		50,055.68	
	SUBTOTAL 20	6763		722,514.46		648,871.87	73,642.59
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR 20	6768		156,096.37		-165,553.90	321,650.27
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR 20	6770		4,275,791.71			4,275,791.71
SUSPENSE, PUBLIC DEBT, REDEMPTIONS AND OTHER ITEMS	NO YEAR 20	6822		239,397.74		-703,149.07	942,546.81
PAYMENT OF PRINCIPAL AND INTEREST AND COMMISSIONER OF PUBLIC DEBT FEES OF PRIVATELY-OWNED GOVERNMENT SPONSORED AGENCIES, FEDERAL RESERVE BANK OF NEW YORK ACCOUNT	NO YEAR 20	6823		-170,697.36		-86,717.95	-83,979.41
PAYMENT OF REGISTERED INTEREST CHECKS ON CONSOLIDATED FEDERAL LAND BANK BONDS TO BE REIMBURSED BY FEDERAL RESERVE BANK OF NEW YORK	NO YEAR 20	6824		-481.87		2,885.63	-3,367.50
SUSPENSE, SALE OF GOLD	NO YEAR 20	6847				-63,989,773.75	63,989,773.75
SUSPENSE:							
OFFICE OF THE SECRETARY	NO YEAR 20	6875	1	395.00		-24,681.46	25,076.46
BUREAU OF THE PUBLIC DEBT	NO YEAR 20	6875	5	19,403.63		-57,625.86	77,029.49
BUREAU OF CUSTOMS	NO YEAR 20	6875	6	6,933,481.85		192,520.75	6,740,961.10
INTERNAL REVENUE SERVICE	NO YEAR 20	6875	9	65,401.36		-137,356.26	202,757.62
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	NO YEAR 20	6875	10	90.00		90.00	
UNITED STATES SECRET SERVICE	NO YEAR 20	6875	14	171,026.04		141,484.95	29,541.09
BUREAU OF THE MINT	NO YEAR 20	6875	16	26,678,160.48		4,191,259.02	22,486,901.46
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TREASURY	NO YEAR 20	6875	18	1,013,989.43		-71,373,571.45	72,387,560.88
	SUBTOTAL 20	6875		34,881,947.79		-67,067,880.31	101,949,828.10
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR 20	6879		65,732,022.26		33,364,079.66	32,367,942.60
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, TREASURY	NO YEAR 20	6999		564,006.07		65,335.10	498,670.97
OTHER	NO YEAR 20	0000		372,445,858.14		-56,399,478.67	428,845,336.81
TOTAL, DEPARTMENT OF THE TREASURY				1,317,212,438.49		71,240,354.42	1,245,972,084.07
ENVIRONMENTAL PROTECTION AGENCY							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68	6050		45,404.68		931.71	44,472.97
WITHHELD CITY INCOME TAXES, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68	6057		48,280.71		-16,593.65	64,874.36

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title [1]	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year [2]
ENVIRONMENTAL PROTECTION AGENCY-CONTINUED											
WITHHELD STATE INCOME TAXES, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68			6070		$638,747.85	- - - - - - - - -	- - - - - - - - -	-$33,683.65	- - - - - - - - -	$672,431.50
SUSPENSE, ENVIRONMENTAL PROTECTION AGENCY	NO YEAR 68			6875		207,123.25	- - - - - - - - -	- - - - - - - - -	-1,012,822.57	- - - - - - - - -	1,219,945.82
TOTAL, ENVIRONMENTAL PROTECTION AGENCY.						939,556.49	- - - - - - - - -	- - - - - - - - -	-1,062,168.16	- - - - - - - - -	2,001,724.65
GENERAL SERVICES ADMINISTRATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT , UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47			6050		303,265.05	- - - - - - - - -	- - - - - - - - -	-2,167.30	- - - - - - - - -	305,432.35
WITHHELD CITY INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR 47			6057		375,915.95	- - - - - - - - -	- - - - - - - - -	-21,843.19	- - - - - - - - -	397,759.14
WITHHELD STATE INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR 47			6070		11,018,371.65	- - - - - - - - -	- - - - - - - - -	6,313,274.48	- - - - - - - - -	4,705,097.17
BID DEPOSITS, SALE OF SILVER DOLLARS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47			6849		4,310.01	- - - - - - - - -	- - - - - - - - -	2,824.01	- - - - - - - - -	1,486.00
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR 47			6875		26,648,006.24	- - - - - - - - -	- - - - - - - - -	9,365,881.70	- - - - - - - - -	17,282,124.54
REFUNDS, PROCEEDS OF SALES FROM STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47			6886		74,243.47	- - - - - - - - -	- - - - - - - - -	3,243.54	- - - - - - - - -	70,999.93
PROCEEDS FROM SALE OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR 47			6887		12,815,903.92	- - - - - - - - -	- - - - - - - - -	-6,171,835.17	- - - - - - - - -	18,987,739.09
TRANSPORTATION CHARGES, SALES UNDER AGENCY FOR INTERNATIONAL DEVELOPMENT ASSISTANCE PROGRAMS, GENERAL SERVICES ADMINISTRATION	NO YEAR 47			6888		543,431.53	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	543,431.53
TOTAL, GENERAL SERVICES ADMINISTRATION						51,783,447.82	- - - - - - - - -	- - - - - - - - -	9,489,378.07	- - - - - - - - -	42,294,069.75
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80			6050		258,908.64	- - - - - - - - -	- - - - - - - - -	912.27	- - - - - - - - -	257,996.37
WITHHELD CITY INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80			6057		911.37	- - - - - - - - -	- - - - - - - - -	-166.93	- - - - - - - - -	1,078.30
WITHHELD STATE INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80			6070		2,211,061.34	- - - - - - - - -	- - - - - - - - -	-149,200.67	- - - - - - - - -	2,360,262.01

ADVANCES FROM COMMUNICATIONS SATELLITE CORPORATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80	6558	161,637,718.31	- - - - - - - - - -	-5,964,771.95	167,602,490.26
ADVANCES, INTERNATIONAL COOPERATIVE AGREEMENTS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 8[illegible]	6559	150,216,384.13	- - - - - - - - - -	-7,304,064.32	157,520,448.45
ADVANCES, DOMESTIC AGREEMENTS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80	6560	36,198,125.68	- - - - - - - - - -	6,139,864.49	30,058,261.19
SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR 80	6875	2,429,814.22	- - - - - - - - - -	1,777,915.78	651,898.44
TOTAL, NATIONAL AERONAUTIC AND SPACE ADMINISTRATION			352,952,923.69	- - - - - - - - - -	-5,499,511.33	358,452,435.02
VETERANS ADMINISTRATION						
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR 36	6020	59,028,548.98	- - - - - - - - - -	932,298.58	58,096,250.40
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR 36	6021	61,669.68	- - - - - - - - - -	1,359.26	60,310.42
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR 36	6050	1,521,835.58	- - - - - - - - - -	-19,657.51	1,541,493.09
WITHHELD CITY INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR 36	6057	512,294.69	- - - - - - - - - -	-56,122.73	568,417.42
WITHHELD STATE INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR 36	6070	6,792,122.35	- - - - - - - - - -	-39,212.78	6,831,335.13
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR 36	6875	885,311.60	- - - - - - - - - -	-710,079.76	1,595,391.36
TOTAL, VETERANS ADMINISTRATION			68,801,782.88	- - - - - - - - - -	108,585.06	68,693,197.82
INDEPENDENT AGENCIES						
ACTION						
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ACTION	NO YEAR 44	6050	26,159.41	- - - - - - - - - -	43,392.40	-17,232.99
WITHHELD CITY INCOME TAXES, ACTION	NO YEAR 44	6057	41,684.55	- - - - - - - - - -	-2,260.53	43,945.08
WITHHELD STATE INCOME TAXES, ACTION	NO YEAR 44	6070	203,668.57	- - - - - - - - - -	-81,476.11	285,144.68
READJUSTMENT ALLOWANCES, ACTION	NO YEAR 44	6107	6,596,444.09	- - - - - - - - - -	789,603.32	5,806,840.77
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, ACTION	NO YEAR 44	6130	826.13	- - - - - - - - - -	277.88	548.25
STIPENDS, ACTION	NO YEAR 44	6201	1,473,282.12	- - - - - - - - - -	406,213.50	1,067,068.62
SUSPENSE DEPOSITS ABROAD, ACTION	NO YEAR 44	6809	384.64	- - - - - - - - - -	-192.99	577.63
SUSPENSE, ACTION	NO YEAR 44	6875	226,598.31	- - - - - - - - - -	-388,723.32	615,321.63
TOTAL, ACTION.			8,569,047.82	- - - - - - - - - -	706,834.15	7,862,213.67

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept. Reg / Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
INDEPENDENT AGENCIES-CONTINUED										
ADVISORY COUNCIL ON HISTORIC PRESERVATION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COUNCIL ON HISTORIC PRESERVATION	NO YEAR 95		6050	23	$465.00	- - - - - - - - -	- - - - - - - - -	-$388.14	- - - - - - - - -	$853.14
WITHHELD STATE INCOME TAXES, ADVISORY COUNCIL ON HISTORIC PRESERVATION	NO YEAR 95		6070	23	2,924.09	- - - - - - - - -	- - - - - - - - -	-15,527.98	- - - - - - - - -	18,452.07
TOTAL, ADVISORY COUNCIL ON HISTORIC PRESERVATION.					3,389.09	- - - - - - - - -	- - - - - - - - -	-15,916.12	- - - - - - - - -	19,305.21
AMERICAN BATTLE MONUMENTS COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74		6050		792.51	- - - - - - - - -	- - - - - - - - -	178.75	- - - - - - - - -	613.76
WITHHELD STATE INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74		6070		634.55	- - - - - - - - -	- - - - - - - - -	98.30	- - - - - - - - -	536.25
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR 74		6875		780.97	- - - - - - - - -	- - - - - - - - -	458.52	- - - - - - - - -	322.45
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION					2,208.03	- - - - - - - - -	- - - - - - - - -	735.57	- - - - - - - - -	1,472.46
CIVIL AERONAUTICS BOARD										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD	NO YEAR 70		6050		5,495.46	- - - - - - - - -	- - - - - - - - -	-52.23	- - - - - - - - -	5,547.63
WITHHELD STATE INCOME TAXES, CIVIL AERONAUTICS BOARD	NO YEAR 70		6070		126,946.68	- - - - - - - - -	- - - - - - - - -	-16,803.13	- - - - - - - - -	143,749.21
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR 70		6875		67,045.18	- - - - - - - - -	- - - - - - - - -	13,654.43	- - - - - - - - -	53,390.75
TOTAL, CIVIL AERONAUTICS BOARD.					199,486.66	- - - - - - - - -	- - - - - - - - -	-3,200.93	- - - - - - - - -	202,687.59
CIVIL SERVICE COMMISSION										
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR 24		6050		57,328.93	- - - - - - - - -	- - - - - - - - -	-464.66	- - - - - - - - -	57,793.59
WITHHELD CITY INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR 24		6057		29,001.09	- - - - - - - - -	- - - - - - - - -	32,662.68	- - - - - - - - -	-3,661.59

WITHHELD STATE INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR 24	6070	394,555.46	- - - - - - - - - -	-102,390.60	- - - - - - - - - -	496,952.06
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR 24	6875	110,779.36	- - - - - - - - - -	-7,431.51	- - - - - - - - - -	118,210.87
TOTAL, CIVIL SERVICE COMMISSION			591,664.84	- - - - - - - - - -	-77,630.09	- - - - - - - - - -	669,294.93
COMMISSION OF FINE ARTS							
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BOND, COMMISSION OF FINE ARTS	NO YEAR 95	6050 26	142.50	- - - - - - - - - -	-356.25	- - - - - - - - - -	498.75
WITHHELD STATE INCOME TAXES, COMMISSION OF FINE ARTS	NO YEAR 95	6070 26	639.00	- - - - - - - - - -	1,633.59	- - - - - - - - - -	-994.59
TOTAL, COMMISSION OF FINE ARTS.			781.50	- - - - - - - - - -	1,277.34	- - - - - - - - - -	-495.84
COMMODITY FUTURES TRADING COMMISSION							
FEES AND OTHER CHARGES, COMMODITY FUTURES TRADING COMMISSION	NO YEAR 95	6729	945,025.73	- - - - - - - - - -	893,937.73	- - - - - - - - - -	51,088.00
TOTAL, COMMODITY FUTURES TRADING COMMISSION			945,025.73	- - - - - - - - - -	893,937.73	- - - - - - - - - -	51,088.00
COMMUNITY SERVICES ADMINISTRATION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81	6050	16,155.20	- - - - - - - - - -	648.94	- - - - - - - - - -	15,506.26
WITHHELD CITY INCOME TAXES, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81	6057	11,453.50	- - - - - - - - - -	3,850.00	- - - - - - - - - -	7,603.50
WITHHELD STATE INCOME TAXES, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81	6070	135,534.68	- - - - - - - - - -	54,708.24	- - - - - - - - - -	80,826.44
SUSPENSE, COMMUNITY SERVICES ADMINISTRATION	NO YEAR 81	6875	7,550.43	- - - - - - - - - -	6,419.36	- - - - - - - - - -	1,131.07
TOTAL, COMMUNITY SERVICES ADMINISTRATION			170,693.81	- - - - - - - - - -	65,626.54	- - - - - - - - - -	105,067.27
CONSUMER PRODUCT SAFETY COMMISSION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61	6050	4,548.76	- - - - - - - - - -	-1,838.04	- - - - - - - - - -	6,386.80
WITHHELD CITY INCOME TAXES, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61	6057	2,485.70	- - - - - - - - - -	-4,821.07	- - - - - - - - - -	7,306.77
WITHHELD STATE INCOME TAXES, CONSUMER PRODUCT SAFETY COMMISSION	NO YEAR 61	6070	199,432.14	- - - - - - - - - -	-6,028.83	- - - - - - - - - -	205,460.97
TOTAL, CONSUMER PRODUCT SAFETY COMMISSION.			206,466.60	- - - - - - - - - -	-12,687.94	- - - - - - - - - -	219,154.54

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
INDEPENDENT AGENCIES–CONTINUED											
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45		6050		$48,435.03	- - - - - - - - -	- - - - - - - - -	-$1,126.12	- - - - - - - - -	$49,561.15
WITHHELD CITY INCOME TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45		6057		-38,223.24	- - - - - - - - -	- - - - - - - - -	-3,378.88	- - - - - - - - -	-34,844.36
WITHHELD STATE INCOME TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45		6070		479,583.90	- - - - - - - - -	- - - - - - - - -	-63,327.68	- - - - - - - - -	542,911.58
SUSPENSE, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45		6875		3,117.74	- - - - - - - - -	- - - - - - - - -	-17,176.60	- - - - - - - - -	20,294.34
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION						492,913.43	- - - - - - - - -	- - - - - - - - -	-85,009.28	- - - - - - - - -	577,922.71
FARM CREDIT ADMINISTRATION											
FEDERAL LAND BANKS FUND TRANSFER TO: UNITED STATES TREASURY, SPECIAL AGENT ACCOUNT	NO YEAR	20	78	6038		-1,303.20	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-1,303.20
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR	78		6050		6,654.88	- - - - - - - - -	- - - - - - - - -	-438.00	- - - - - - - - -	7,092.88
FEDERAL INTERMEDIATE CREDIT BANKS FUND											
WITHHELD CITY INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78		6057		390.86	- - - - - - - - -	- - - - - - - - -	357.89	- - - - - - - - -	32.97
WITHHELD STATE INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78		6070		32,937.41	- - - - - - - - -	- - - - - - - - -	4,477.32	- - - - - - - - -	28,460.09
TOTAL, FARM CREDIT ADMINISTRATION						38,679.95	- - - - - - - - -	- - - - - - - - -	4,397.21	- - - - - - - - -	34,282.74
FEDERAL COMMUNICATIONS COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6050		9,034.33	- - - - - - - - -	- - - - - - - - -	-813.72	- - - - - - - - -	9,848.05
WITHHELD CITY INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6057		-41.17	- - - - - - - - -	- - - - - - - - -	-603.15	- - - - - - - - -	561.98
WITHHELD STATE INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6070		-2,729.31	- - - - - - - - -	- - - - - - - - -	-183,646.12	- - - - - - - - -	180,916.81
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	27		6089		766,467.61	- - - - - - - - -	- - - - - - - - -	202,826.05	- - - - - - - - -	563,641.56

FEES, SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27	6725	14,944,538.78		3,087.09	14,941,451.69
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR 27	6875	21,333.03		-247.59	21,580.62
TOTAL, FEDERAL COMMUNICATIONS COMMISSION			15,738,603.27		24,602.56	15,718,000.71
FEDERAL ENERGY ADMINISTRATION [6/]						
FEDERAL MARITIME COMMISSION						
SUSPENSE, FEDERAL MARITIME COMMISSION	NO YEAR 65	6875	89,060.10		97,627.05	-8,566.95
TOTAL, FEDERAL MARITIME COMMISSION			89,060.10		97,627.05	-8,566.95
FEDERAL MEDIATION AND CONCILIATION SERVICE						
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR 93	6050	3,874.53		11,654.87	-7,780.34
WITHHELD STATE INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR 93	6079	60,882.14		-10,424.41	71,306.55
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE			64,756.67		1,230.46	63,526.21
FEDERAL POWER COMMISSION [6/]						
FEDERAL TRADE COMMISSION						
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR 29	6050	7,081.51		-8,871.55	15,953.06
WITHHELD CITY INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR 29	6057	214.21		486.52	-272.31
WITHHELD STATE INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR 29	6079	137,268.42		138,326.14	-1,057.72
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR 29	6875	472.57			472.57
TOTAL, FEDERAL TRADE COMMISSION			145,036.71		129,941.11	15,095.60
FOREIGN CLAIMS SETTLEMENT COMMISSION						
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR 79	6050	264.81		264.81	

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances - Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept. Reg.	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
INDEPENDENT AGENCIES-CONTINUED											
FOREIGN CLAIMS SETTLEMENT COMMISSION-CONTINUED											
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION (T)	NO YEAR 79			6678		$183,984.06	- - - - - - - - -	- - - - - - - - -	-$30.90	- - - - - - - - -	$184,014.96
TRANSFER TO: TREASURY	NO YEAR 20 79			6078		156,378.33	- - - - - - - - -	- - - - - - - - -	77,503.86	- - - - - - - - -	78,874.47
	SUBTOTAL 79			6078		340,362.39			77,472.96		262,889.43
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION.						340,627.20	- - - - - - - - -	- - - - - - - - -	77,737.77	- - - - - - - - -	262,889.43
HISTORICAL AND MEMORIAL AGENCIES											
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	NO YEAR 76			6050	19	453.01	- - - - - - - - -	- - - - - - - - -	-362.46	- - - - - - - - -	815.47
WITHHELD CITY INCOME TAXES, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	NO YEAR 76			6057	19	617.33	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	617.33
WITHHELD STATE INCOME TAXES, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION	NO YEAR 76			6070	19	25,849.36	- - - - - - - - -	- - - - - - - - -	-305,218.86	- - - - - - - - -	331,068.22
TOTAL, AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION.						26,919.70	- - - - - - - - -	- - - - - - - - -	-305,581.32	- - - - - - - - -	332,501.02
TOTAL, HISTORICAL AND MEMORIAL AGENCIES.						26,919.70	- - - - - - - - -	- - - - - - - - -	-305,581.32	- - - - - - - - -	332,501.02
INDIAN CLAIMS COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT UNITED STATES SAVINGS BONDS, INDIAN CLAIMS COMMISSION	NO YEAR 95			6050	1	241.36	- - - - - - - - -	- - - - - - - - -	271.81	- - - - - - - - -	-30.45
WITHHELD STATE INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR 95			6070	1	7,369.81	- - - - - - - - -	- - - - - - - - -	3,207.06	- - - - - - - - -	4,162.75
TOTAL, INDIAN CLAIMS COMMISSION						7,611.17	- - - - - - - - -	- - - - - - - - -	3,478.87	- - - - - - - - -	4,132.30
INTERGOVERNMENTAL AGENCIES											
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55			6050		80.00	- - - - - - - - -	- - - - - - - - -	-42.50	- - - - - - - - -	122.50

WITHHELD STATE INCOME TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR 55	6070		3,352.87		-1,056.66	4,409.53
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS.				3,432.87		-1,099.16	4,532.03
APPALACHIAN REGIONAL COMMISSION							
STATE PARTICIPATION, APPALACHIAN REGIONAL COMMISSION	NO YEAR 46	6077		28,286.28		15,820.35	12,465.93
TOTAL, APPALACHIAN REGIONAL COMMISSION				28,286.28		15,820.35	12,465.93
DELAWARE RIVER BASIN COMMISSION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DELAWARE RIVER BASIN COMMISSION	NO YEAR 46	6050	1	131.25		18.75	112.50
WITHHELD STATE INCOME TAXES, DELAWARE RIVER BASIN COMMISSION	NO YEAR 46	6070	1	435.30		91.75	343.55
TOTAL, DELAWARE RIVER BASIN COMMISSION				566.55		110.50	456.05
SUSQUEHANNA RIVER BASIN COMMISSION							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUSQUEHANNA RIVER BASIN COMMISSION	NO YEAR 46	6050	5	750.00		-300.00	1,050.00
WITHHELD STATE INCOME TAXES, SUSQUEHANNA RIVER BASIN COMMITTEE	NO YEAR 46	6070	5	-109.60		1,682.46	-1,792.06
TOTAL, SUSQUEHANNA RIVER BASIN COMMISSION				640.40		1,382.46	-742.06
TOTAL, INTERGOVERNMENTAL AGENCIES				32,926.10		16,214.15	16,711.95
INTERNATIONAL COMMUNICATION AGENCY 1/							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL COMMUNICATION AGENCY	NO YEAR 67	6050		-260,377.70		-288,355.16	27,977.46
WITHHELD CITY INCOME TAXES, INTERNATIONAL COMMUNICATION AGENCY	NO YEAR 67	6057		- - - - - - - - -		-3,262.39	3,262.39
WITHHELD STATE INCOME TAXES INTERNATIONAL COMMUNICATION AGENCY	NO YEAR 67	6070		286,269.57		-9,481.63	295,751.20
SUSPENSE DEPOSITS ABROAD, INTERNATIONAL COMMUNICATION AGENCY	NO YEAR 67	6809		-53.88		-592.55	538.67

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
INDEPENDENT AGENCIES-CONTINUED											
INTERNATIONAL COMMUNICATION AGENCY-CONTINUED											
SUSPENSE, INTERNATIONAL COMMUNICATION AGENCY	NO YEAR 67			6875		$9,340.34	- - - - - - - - -	- - - - - - - - -	-$11,000.49	- - - - - - - - -	$20,340.83
TOTAL, INTERNATIONAL COMMUNICATION AGENCY						35,178.33	- - - - - - - - -	- - - - - - - - -	-312,692.22	- - - - - - - - -	347,870.55
INTERSTATE COMMERCE COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR 30			6050		12,472.62	- - - - - - - - -	- - - - - - - - -	-23,010.27	- - - - - - - - -	35,482.89
WITHHELD CITY INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR 30			6057		4,877.13	- - - - - - - - -	- - - - - - - - -	-623.49	- - - - - - - - -	5,500.62
WITHHELD STATE INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR 30			6070		222,891.89	- - - - - - - - -	- - - - - - - - -	-18,206.32	- - - - - - - - -	241,098.21
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR 30			6174		1,350.00	- - - - - - - - -	- - - - - - - - -	-8,400.00	- - - - - - - - -	9,750.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR 30			6875		5,585.70	- - - - - - - - -	- - - - - - - - -	2,474.44	- - - - - - - - -	3,111.26
TOTAL, INTERSTATE COMMERCE COMMISSION.						247,177.34	- - - - - - - - -	- - - - - - - - -	-47,765.64	- - - - - - - - -	294,942.98
NATIONAL CAPITAL PLANNING COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR 95			6050	25	428.71	- - - - - - - - -	- - - - - - - - -	-152.54	- - - - - - - - -	581.25
WITHHELD STATE INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR 95			6070	25	18,560.56	- - - - - - - - -	- - - - - - - - -	-5,613.24	- - - - - - - - -	24,173.80
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION						18,989.27	- - - - - - - - -	- - - - - - - - -	-5,765.78	- - - - - - - - -	24,755.05
NATIONAL CREDIT UNION ADMINISTRATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25			6050		1,779.74	- - - - - - - - -	- - - - - - - - -	91.20	- - - - - - - - -	1,688.54
WITHHELD CITY INCOME TAXES, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25			6057		3,116.22	- - - - - - - - -	- - - - - - - - -	-807.76	- - - - - - - - -	3,923.98

WITHHELD STATE INCOME TAXES, NATIONAL CREDIT UNION ADMINISTRATION	NO YEAR 25	6070		33,754.87	- - - - - - - - -	- - - - - - - - -	-9,261.07	- - - - - - - - -	43,015.94
TOTAL, NATIONAL CREDIT UNION ADMINISTRATION				38,650.83	- - - - - - - - -	- - - - - - - - -	-9,977.63	- - - - - - - - -	48,628.46
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES									
NATIONAL ENDOWMENT FOR THE ARTS									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR 59	6050		579.98	- - - - - - - - -	-$507.36	72.62	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR 59	6070		30,313.36	- - - - - - - - -	- - - - - - - - -	30,313.36	- - - - - - - - -	- - - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL ENDOWMENT FOR THE ARTS	NO YEAR 59	6050	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-289.70	- - - - - - - - -	289.70
WITHHELD STATE INCOME TAXES, NATIONAL ENDOWMENT FOR THE ARTS	NO YEAR 59	6070	1	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-22,050.90	- - - - - - - - -	22,050.90
TOTAL, NATIONAL ENDOWMENT FOR THE ARTS				30,893.34	- - - - - - - - -	-507.36	8,045.38	- - - - - - - - -	22,340.60
NATIONAL ENDOWMENT FOR THE HUMANITIES									
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL ENDOWMENT FOR THE HUMANITIES	NO YEAR 59	6050	2	- - - - - - - - -	- - - - - - - - -	507.36	403.70	- - - - - - - - -	103.66
WITHHELD CITY INCOME TAXES, NATIONAL ENDOWMENT FOR THE HUMANITIES	NO YEAR 59	6057	2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-158.46	- - - - - - - - -	158.46
WITHHELD STATE INCOME TAXES, NATIONAL ENDOWMENT FOR THE HUMANITIES	NO YEAR 59	6070	2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-17,391.83	- - - - - - - - -	17,391.83
TOTAL, NATIONAL ENDOWMENT FOR THE HUMANITIES				- - - - - - - - -	- - - - - - - - -	507.36	-17,146.59	- - - - - - - - -	17,653.95
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES.				30,893.34	- - - - - - - - -	- - - - - - - - -	-9,101.21	- - - - - - - - -	39,994.55
NATIONAL LABOR RELATIONS BOARD									
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63	6050		9,524.55	- - - - - - - - -	- - - - - - - - -	-2,291.38	- - - - - - - - -	11,815.93
WITHHELD CITY INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63	6057		210.73	- - - - - - - - -	- - - - - - - - -	150.33	- - - - - - - - -	60.40
WITHHELD STATE INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63	6070		3,975.74	- - - - - - - - -	- - - - - - - - -	1,292.88	- - - - - - - - -	2,682.86

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
NATIONAL LABOR RELATIONS BOARD–CONTINUED											
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR 63			6875		$108,625.93	- - - - - - - - -	- - - - - - - - -	-$94,793.04	- - - - - - - - -	$203,418.97
TOTAL, NATIONAL LABOR RELATIONS BOARD.						122,336.95	- - - - - - - - -	- - - - - - - - -	-95,641.21	- - - - - - - - -	217,978.16
NATIONAL MEDIATION BOARD											
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR 95			6050	24	312.50	- - - - - - - - -	- - - - - - - - -	-123.75	- - - - - - - - -	436.25
WITHHELD INCOME TAXES, NATIONAL MEDIATION BOARD	NO YEAR 95			6070	24	6,383.87	- - - - - - - - -	- - - - - - - - -	1,168.10	- - - - - - - - -	5,215.77
TOTAL, NATIONAL MEDIATION BOARD.						6,696.37	- - - - - - - - -	- - - - - - - - -	1,044.35	- - - - - - - - -	5,652.02
NATIONAL SCIENCE FOUNDATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR 49			6050		5,739.10	- - - - - - - - -	- - - - - - - - -	-9,385.89	- - - - - - - - -	15,124.99
WITHHELD STATE INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR 49			6070		438,025.93	- - - - - - - - -	- - - - - - - - -	104,648.22	- - - - - - - - -	333,377.71
DEPOSITS, NORTH ATLANTIC TREATY ORGANIZATION, NATIONAL SCIENCE FOUNDATION	NO YEAR 49			6138		60,536.63	- - - - - - - - -	- - - - - - - - -	1,307.46	- - - - - - - - -	59,229.17
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR 49			6875		904.00	- - - - - - - - -	- - - - - - - - -	-9,927.75	- - - - - - - - -	10,831.75
TOTAL, NATIONAL SCIENCE FOUNDATION						505,205.66	- - - - - - - - -	- - - - - - - - -	86,642.04	- - - - - - - - -	418,563.62
NATIONAL TRANSPORTATION SAFETY BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL TRANSPORTATION SAFETY BOARD	NO YEAR 95			6050	3	-1,958.07	- - - - - - - - -	- - - - - - - - -	-7,269.51	- - - - - - - - -	5,311.44
WITHHELD CITY INCOME TAXES, NATIONAL TRANSPORTATION SAFETY BOARD	NO YEAR 95			6057	3	18,997.74	- - - - - - - - -	- - - - - - - - -	-544.73	- - - - - - - - -	19,542.47
WITHHELD STATE INCOME TAXES, NATIONAL TRANSPORTATION SAFETY BOARD	NO YEAR 95			6070	3	26,824.07	- - - - - - - - -	- - - - - - - - -	-36,031.83	- - - - - - - - -	62,855.90
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD						43,863.74	- - - - - - - - -	- - - - - - - - -	-43,846.07	- - - - - - - - -	87,709.81

NUCLEAR REGULATORY COMMISSION						
EMPLOYEES PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NUCLEAR REGULATORY COMMISSION	NO YEAR 31	6050	21,260.06	- - - - - - - - - -	-69.32	21,329.38
WITHHELD CITY INCOME TAXES, NUCLEAR REGULATORY COMMISSION	NO YEAR 31	6057	102.00	- - - - - - - - - -	-48.60	150.60
WITHHELD STATE INCOME TAXES, NUCLEAR REGULATORY COMMISSION	NO YEAR 31	6070	300,498.46	- - - - - - - - - -	-32,569.05	333,067.51
DEPOSITS AND PAYMENTS, COOPERATIVE PROGRAMS, NUCLEAR REGULATORY COMMISSION	NO YEAR 31	6141	4,954,692.82	- - - - - - - - - -	122,497.64	4,832,195.18
NUCLEAR FACILITY FEES IN ADVANCES OF FINAL DETERMINATION OF FEES, NUCLEAR REGULATORY COMMISSION	NO YEAR 31	6205	- - - - - - - - - -	- - - - - - - - - -	-5,304,560.00	5,304,560.00
SUSPENSE, NUCLEAR REGULATORY COMMISSION	NO YEAR 31	6875	785,880.27	- - - - - - - - - -	560,142.39	225,737.88
TOTAL, NUCLEAR REGULATORY COMMISSION			6,062,433.61	- - - - - - - - - -	-4,654,606.94	10,717,040.55
RAILROAD RETIREMENT BOARD						
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RAILROAD RETIREMENT BOARD	NO YEAR 60	6050	53,946.25	- - - - - - - - - -	-29,516.25	83,462.50
WITHHELD CITY INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR 60	6057	7,679.96	- - - - - - - - - -	32,307.84	-24,627.88
WITHHELD STATE INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR 60	6070	86,896.97	- - - - - - - - - -	-12,156.54	99,053.51
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR 60	6875	15,283.83	- - - - - - - - - -	660.53	14,623.30
TOTAL, RAILROAD RETIREMENT BOARD.			163,807.01	- - - - - - - - - -	-8,704.42	172,511.43
RENEGOTIATION BOARD						
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR 66	6050	1,491.42	- - - - - - - - - -	2,715.63	-1,224.21
WITHHELD STATE INCOME TAXES, RENEGOTIATION BOARD	NO YEAR 66	6070	18,297.84	- - - - - - - - - -	-308.48	18,606.32
TOTAL, RENEGOTIATION BOARD			19,789.26	- - - - - - - - - -	2,407.15	17,382.11
SECURITIES AND EXCHANGE COMMISSION						
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50	6050	8,277.40	- - - - - - - - - -	-834.28	9,111.68
WITHHELD CITY INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50	6057	8,997.07	- - - - - - - - - -	-4,767.26	13,764.33

FOOTNOTES AT END OF CHAPTER

Appropriations, Outlays, and Balances – Continued

Appropriation or Fund Account Title 1/	Period of availability	Account symbol Dept. Reg.	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
SECURITIES AND EXCHANGE COMMISSION-CONTINUED											
WITHHELD STATE INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50			6070		$158,260.33	- - - - - - - - -	- - - - - - - - -	-$21,496.18	- - - - - - - - -	$179,756.51
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION (T)	NO YEAR 50			6561		492,431.15	- - - - - - - - -	- - - - - - - - -	492,431.15	- - - - - - - - -	- - - - - - - - -
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR 50			6875		27.03	- - - - - - - - -	- - - - - - - - -	-980.78	- - - - - - - - -	1,007.81
TOTAL, SECURITIES AND EXCHANGE COMMISSION.						667,992.98	- - - - - - - - -	- - - - - - - - -	464,352.65	- - - - - - - - -	203,640.33
SELECTIVE SERVICE SYSTEM											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR 90			6050		524.84	- - - - - - - - -	- - - - - - - - -	147.63	- - - - - - - - -	377.21
WITHHELD CITY INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR 90			6057		-11.62	- - - - - - - - -	- - - - - - - - -	-11.62	- - - - - - - - -	- - - - - - - - -
WITHHELD STATE INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR 90			6070		30,265.19	- - - - - - - - -	- - - - - - - - -	221.97	- - - - - - - - -	30,043.22
TOTAL, SELECTIVE SERVICE SYSTEM						30,778.41	- - - - - - - - -	- - - - - - - - -	357.98	- - - - - - - - -	30,420.43
SMALL BUSINESS ADMINISTRATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL BUSINESS ADMINISTRATION	NO YEAR 73			6050		47,406.26	- - - - - - - - -	- - - - - - - - -	-924.68	- - - - - - - - -	48,330.94
WITHHELD CITY INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR 73			6057		21,121.54	- - - - - - - - -	- - - - - - - - -	-887.03	- - - - - - - - -	22,008.57
WITHHELD STATE INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR 73			6070		382,503.16	- - - - - - - - -	- - - - - - - - -	22,618.69	- - - - - - - - -	359,884.47
SUSPENSE, SMALL BUSINESS ADMINISTRATION	NO YEAR 73			6875		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	193.50	- - - - - - - - -	-193.50
TOTAL, SMALL BUSINESS ADMINISTRATION						451,030.96	- - - - - - - - -	- - - - - - - - -	21,000.48	- - - - - - - - -	430,030.48
SMITHSONIAN INSTITUTION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR 33			6050	1	22,388.32	- - - - - - - - -	- - - - - - - - -	153,404.88	- - - - - - - - -	-131,016.56
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR 33			6050	2	461.66	- - - - - - - - -	- - - - - - - - -	379.22	- - - - - - - - -	82.44

WITHHELD STATE INCOME TAXES, SMITHSONIAN INSTITUTION	NO YEAR 33	6070	1	207,508.44	- - - - - - - - - -	-66,733.40	274,241.84
WITHHELD STATE INCOME TAXES, NATIONAL GALLERY OF ART	NO YEAR 33	6070	2	31,471.91	- - - - - - - - - -	31,471.91	- - - - - - - - - -
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR 33	6875	1	54,537.43	- - - - - - - - - -	26,434.73	28,102.70
TOTAL, SMITHSONIAN INSTITUTION				316,337.76	- - - - - - - - - -	144,957.34	171,380.42
TEMPORARY STUDY COMMISSIONS							
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS							
NAVAJO AND HOPI RELOCATION COMMISSION	NO YEAR 48	6050	11	828.12	- - - - - - - - - -	-[illegible]	858.12
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN S YEAR, 1975	NO YEAR 48	6050	25	150.00	- - - - - - - - - -	150.00	- - - - - - - - - -
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	NO YEAR 48	6050	58	45.00	- - - - - - - - - -	37.50	7.50
	SUBTOTAL 48	6050		1,023.12		157.50	865.62
WITHHELD STATE INCOME TAXES							
NATIONAL COMMISSION ON CONSUMER FINANCE	NO YEAR 48	6070	1	257.34	- - - - - - - - - -	257.34	- - - - - - - - - -
NAVAJO AND HOPI RELOCATION COMMISSION	NO YEAR 48	6070	11	-1,505.24	- - - - - - - - - -	-7,348.12	5,842.88
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975	NO YEAR 48	6070	25	19,529.12	- - - - - - - - - -	19,529.12	- - - - - - - - - -
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	NO YEAR 48	6070	58	11,148.51	- - - - - - - - - -	8,148.40	3,000.11
	SUBTOTAL 48	6070		29,429.73		20,586.74	8,842.99
TOTAL, TEMPORARY STUDY COMMISSIONS				30,452.85	- - - - - - - - - -	20,744.24	9,708.61
UNITED STATES INFORMATION AGENCY [6/]							
TOTAL, INDEPENDENT AGENCIES				36,457,513.05	- - - - - - - - - -	-2,866,980.06	39,324,493.11
DISTRICT OF COLUMBIA							
REVENUES AND OUTLAYS, DISTRICT OF COLUMBIA	NO YEAR 95	6595		15,452,968.19	- - - - - - - - - -	15,452,968.19	- - - - - - - - - -
REVENUES AND OUTLAYS, TREASURER, DISTRICT OF COLUMBIA	NO YEAR 95	6595	1	71,347,929.69	- - - - - - - - - -	71,334,706.27	13,223.42
REVENUES AND OUTLAYS, UNEMPLOYMENT COMPENSATION BOARD, DISTRICT OF COLUMBIA	NO YEAR 95	6595	2	4,364,300.24	- - - - - - - - - -	-21,742,282.09	26,106,650.33
TOTAL, DISTRICT OF COLUMBIA				91,165,266.12	- - - - - - - - - -	65,045,392.37	26,119,873.75
UNITED STATES POSTAL SERVICE							
NET PROCEEDS FROM SALES AND WITHHOLDING FOR SAVINGS BONDS, POSTAL SERVICE FUND	NO YEAR 18	4020		21,872,162.50	- - - - - - - - - -	-15,200,343.75	36,072,506.25
TOTAL, UNITED STATES POSTAL SERVICE				21,872,162.50	- - - - - - - - - -	-15,200,343.75	36,072,506.25
TOTAL, DEPOSIT FUND ACCOUNTS				3,289,834,750.05	- - - - - - - - - -	-78,442,087.96	3,368,276,838.01

Appropriations, Outlays, and Balances — Continued

1. A (T) appearing in this column denotes that the account by law is a trust account, but for reporting is treated as other than trust.

2. Disposition of negative unexpended balances are the sole responsibility of the administrative agencies.

3. Includes activity transferred from Department of Interior, Energy Research and Development Administration, Federal Energy Administration and Federal Power Commission.

4. Opening balance has been adjusted during the current fiscal year and does not agree with last year's closing balance.

5. Represents:

Allocation of special drawing rights	$269,622,675.33
Holdings of special drawing rights	-452,409,049.23
Special drawing rights certificates	100,000,000.00
Net investment in U.S. public debt securities	-286,555,991.58

6. Activity transferred to Department of Energy.

7. Activity transferred from United States Information Agency.

8. Activity transferred to International Communication Agency.

TABLE 2 - TRANSFERS (OTHER THAN APPROPRIATION TRANSFERS - TABLE 1)

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
14X6050(03)	-$32,518.05	89X6050(02)	-$32,518.05	91 STAT. 578
14X6050(12)	-12,600.97	16X6050	-12,600.97	91 STAT. 1317
14X6070(03)	-205,178.49	89X6070(02)	-205,178.49	91 STAT. 578
14X6070(12)	-450.54	16X6070	-450.54	91 STAT. 1317
14X6875(03)	-30,517.97	89X6875(02)	-30,517.97	91 STAT. 578
14X6875(12)	-201,382.05	16X6875	-201,382.05	91 STAT. 1317
16X6050	12,600.97	14X6050(12)	12,600.97	91 STAT. 1317
16X6070	450.54	14X6070(12)	450.54	91 STAT. 1317
16X6875	201,382.05	14X6875(12)	201,382.05	91 STAT. 1317
26X6050	-6,761.01	89X6050(01)	-6,761.01	91 STAT. 578
26X6057	-.10	89X6057(01)	-.10	91 STAT. 578
26X6070	-.20	89X6070(01)	-.20	91 STAT. 578
26X6875	-2,949,296.48	89X6875(01)	-2,949,296.48	91 STAT. 578
59X6050	-507.36	59X6050(02)	-507.36	91 STAT. 305
59X6050(02)	507.36	59X6050	507.36	91 STAT. 305
89X6050	-253,060.07	89X6050(01)	-253,060.07	91 STAT. 577
89X6050(01)	262,428.34	26X6050	6,761.01	91 STAT. 578
		89X6050	253,060.07	91 STAT. 577
		92X6050	2,607.26	91 STAT. 577
89X6050(02)	32,518.05	14X6050(03)	32,518.05	91 STAT. 578

Account Symbol	Net Transfers	Details of Transfers		
		Accounts Involved	Amount From Or To (-)	Citation of Law
89X6057	-$18,802.50	89X6057(01)	-$18,802.50	91 STAT. 577
89X6057(01)	42,363.03	26X6057	.10	91 STAT. 578
		89X6057	18,802.50	91 STAT. 577
		92X6057	23,560.43	91 STAT. 577
89X6070	-1,271,386.19	89X6070(01)	-1,271,386.19	91 STAT. 577
89X6070(01)	1,898,078.59	26X6070	.20	91 STAT. 578
		89X6070	1,271,386.19	91 STAT. 577
		92X6070	626,692.20	91 STAT. 577
89X6070(02)	205,178.49	14X6070(03)	205,178.49	91 STAT. 578
89X6875	-117,408.96	89X6875(01)	-117,408.96	91 STAT. 577
89X6875(01)	3,066,705.44	26X6875	2,949,296.48	91 STAT. 578
		89X6875	117,408.96	91 STAT. 578
89X6875(02)	30,517.97	14X6875(03)	30,517.97	91 STAT. 578
92X6050	-2,607.26	89X6050(01)	-2,607.26	91 STAT. 577
92X6057	-23,560.43	89X6057(01)	-23,560.43	91 STAT. 577
92X6070	-626,692.20	89X6070(01)	-626,692.20	91 STAT. 577
TOTAL	$0		$0	

SECTION III — SUMMARY OF BUDGET AUTHORITY, APPROPRIATIONS, OUTLAYS, AND BALANCES

Table G — SUMMARY OF BUDGET AUTHORITY
(In millions)

Classification	Fiscal Year 1978	Fiscal Year 1977
A. Budget authority available from prior years:		
Unobligated balance	r $270,827	$283,724
Obligated balance	r 375,669	315,527
Balance of agencies not reporting obligations	116	79
Less:		
Accounts receivable	r 25,924	22,606
Unfilled customer orders	15,528	20,312
Total authority available, beginning of year	r 605,160	556,412
B. New budget authority:		
Appropriations	539,315	508,729
Unfunded contract authority	22,569	3,450
Authority to borrow from the Treasury and the public	648	-1,074
Less:		
Proprietary receipts from the public	13,856	14,316
Receipts from off-budget Federal agencies	2,768	2,241
Undistributed offsetting receipts	15,772	15,053
Intrabudgetary receipts	27,385	25,885
Less: Withdrawals and other transactions	5,928	4,693
Total new budget authority	496,822	448,917
Total budget authority available during year	1,101,983	1,005,328
C. Outlays (net)	450,758	401,896
D. Budget authority available for subsequent years:		
Unobligated balance	269,393	269,178
Obligated balance	428,680	375,584
Balance of agencies not reporting obligations	132	116
Less:		
Accounts receivable	29,547	25,918
Unfilled customer orders	17,434	15,528
Total authority available, end of year	651,225	603,432

r Revised to include Housing for the Elderly or Handicapped Fund in Budget totals. Also includes opening balance adjustments to the following accounts:

Account Title	Account Symbol
Compensation of Members, House of Representatives	0070200
Mileage of Members, House of Representatives	0070208
Retirement Pay and Medical Benefits for Commissioned Officers, Health Services Administration	75M0379, 7560379 and 7570379

Table H — SUMMARY OF RECEIPTS, OUTLAYS, AND INVESTMENTS HELD
(In millions)

Classifications	Fiscal Year 1978			Securities held as Investments	
	Receipts	Outlays	Excess of Receipts or Outlays	September 30, 1978	September 30, 1977
Federal funds:					
General	$266,881	$308,502	-$41,620	$11,455	$11,555
Public enterprise	-------	12,174	-12,174	------	-------
Other revolving funds	-------	10,057	-10,057	------	-------
Special funds	3,345	947	2,397	------	-------
Federal fund budget receipts and Federal fund outlays net of receipts offset against outlays	270,226	331,680	-61,454	------	-------
Interfund receipts offset against Federal fund outlays	169	169	------	------	-------
Total Federal fund receipts and outlays	270,395	331,849	-61,454	------	-------
Trust funds:					
Trust revolving funds	-------	-1,236	1,236	------	-------
Other trust funds	138,627	127,169	11,458	------	-------
Trust fund receipts and trust fund outlays net of receipts offset against outlays	138,627	125,933	12,693	156,[illegible]6	144,355
Interfund receipts offset against trust fund outlays	32,190	32,190	------	------	-------
Total trust fund receipts and outlays	170,817	158,123	12,693	------	-------
Total interfund receipts and outlays (deduct)	1/ 39,214	1/ 39,214	-------	------	-------
Net budget receipts and outlays	401,997	450,758	-48,761	2/ 169,477	2/ 157,295

Details may not add to totals due to rounding.

1/ In this table interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds, respectively. Included in total receipts and outlays are $6,855 million for Fiscal Year 1978 in Federal funds transferred to trust funds for general revenue sharing.

2/ Includes activity for Off-Budget Federal Agencies in the following amounts:

Amount	Period Ending
$1,945	September 30, 1978
1,385	September 30, 1977

TABLE I — SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES (BY DEPARTMENT, BY TYPE OF FUND)

[redacted]	Account symbol: Dept. Reg	Dept. Tr From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
LEGISLATIVE BRANCH										
FUND RESOURCES:										
UNDISBURSED FUNDS					$454,572,636.98	$1,090,274,347.50	-$5,942,000.00	$1,067,756,783.37	$43,739,150.98	$427,409,050.13
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - - -	-18,592,287.42	- - - - - - - - - -	-18,592,287.42	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS					- - - - - - - - - -	-388,142.35	- - - - - - - - - -	-388,142.35	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY					7,446,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	7,446,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					1,939,000.00	- - - - - - - - - -	5,942,000.00	- - - - - - - - - -	- - - - - - - - - -	7,881,000.00
ACCOUNTS RECEIVABLE					113,408,109.74	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	10,377,576.63	103,030,533.11
UNFILLED CUSTOMER ORDERS					84,731,172.20	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	2,922,631.09	81,809,541.11
FUND EQUITIES:										
UNOBLIGATED BALANCE					-244,330,001.84	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-81,959,173.32	-162,370,828.52
ACCOUNTS PAYABLE					-145,461,227.78	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	27,836,086.16	-173,297,313.94
UNDELIVERED ORDERS					-156,281,296.97	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	4,035,303.34	-160,316,600.31
TOTAL, LEGISLATIVE BRANCH					3/ 116,024,392.33	1,071,293,917.73	- - - - - - - - - -	1,048,776,353.60	6,951,574.88	3/ 131,590,381.58
THE JUDICIARY										
FUND RESOURCES:										
UNDISBURSED FUNDS					51,163,913.79	490,267,722.86	-2,943,000.00	467,768,029.30	12,938,217.07	57,782,390.28
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - - -	-1,543,365.03	- - - - - - - - - -	-1,543,365.03	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS					- - - - - - - - - -	-31,100,000.00	- - - - - - - - - -	-31,100,000.00	- - - - - - - - - -	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES					41,469,000.00	- - - - - - - - - -	2,943,000.00	- - - - - - - - - -	- - - - - - - - - -	44,412,000.00
ACCOUNTS RECEIVABLE					440,446.97	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-774,004.68	1,214,451.65
FUND EQUITIES:										
UNOBLIGATED BALANCE					-51,743,121.20	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	7,368,537.08	-59,111,658.28
ACCOUNTS PAYABLE					-30,027,009.25	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,124,246.35	-31,151,255.60
UNDELIVERED ORDERS					-11,303,230.31	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,842,697.74	-13,145,928.05
TOTAL, THE JUDICIARY					- - - - - - - - - -	457,624,357.83	- - - - - - - - - -	435,124,664.27	22,499,693.56	- - - - - - - - - -
EXECUTIVE OFFICE OF THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					15,515,391.23	77,686,378.76	-221,634.16	74,566,981.54	4,278,037.09	14,135,117.20
ACCOUNTS RECEIVABLE					2,871,890.33	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,176,681.67	4,048,572.00
FUND EQUITIES:										
UNOBLIGATED BALANCE					-438,775.76	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-417,967.50	-20,808.26
ACCOUNTS PAYABLE					-6,442,657.24	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-5,668,387.04	-774,270.20
UNDELIVERED ORDERS					-11,505,848.56	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	5,832,762.18	-17,388,610.74
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT					- - - - - - - - - -	77,686,378.76	-221,634.16	74,566,981.54	2,897,763.06	- - - - - - - - - -
FUNDS APPROPRIATED TO THE PRESIDENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					18,906,267,718.31	15,845,428,431.11	-53,225,000.00	13,955,307,039.79	193,475,020.21	20,549,689,089.42
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - - -	-9,480,215,544.67	- - - - - - - - - -	-9,480,215,544.67	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY					9,230,317,338.62	1,187,613,669.34	- - - - - - - - - -	- - - - - - - - - -	420,649.00	10,417,510,358.96
AUTHORITY TO BORROW FROM THE TREASURY					5,815,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	5,815,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					312,515,000.00	- - - - - - - - - -	53,225,000.00	- - - - - - - - - -	- - - - - - - - - -	365,740,000.00
ACCOUNTS RECEIVABLE					192,035,651.62	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,626,868.69	193,662,520.31
UNFILLED CUSTOMER ORDERS					461,406,364.03	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-780,358.88	462,186,722.91
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,321,098,424.09	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	129,836,547.57	-11,450,934,971.66
ACCOUNTS PAYABLE					-870,431,789.63	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	683,167,908.29	-1,553,599,697.92
UNDELIVERED ORDERS					-22,726,011,858.86	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	2,073,242,163.16	-24,799,254,022.02
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT					- - - - - - - - - -	7,552,826,555.78	- - - - - - - - - -	4,475,091,495.12	3,077,735,060.66	- - - - - - - - - -

DEPARTMENT OF AGRICULTURE						
FUND RESOURCES:						
UNDISBURSED FUNDS	$4,076,536,453.79	$16,251,621,685.04	$5,409,949,575.35	$21,090,503,128.05	$192,230,265.44	$4,452,074,320.69
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - - -	-687,198,448.14	- - - - - - - - - -	-687,198,448.14	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - - -	-35,203,415.47	- - - - - - - - - -	-35,203,415.47	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	243,781,093.00	-53,781,000.00	- - - - - - - - - -	- - - - - - - - - -	33.00	190,000,000.00
AUTHORITY TO BORROW FROM THE TREASURY	11,785,306,642.07	1,057,294,286.87	-5,432,850,241.09	- - - - - - - - - -	- - - - - - - - - -	7,409,750,687.85
AUTHORITY TO BORROW FROM THE PUBLIC	- - - - - - - - - -	- - - - - - - - - -	133,402,000.00	- - - - - - - - - -	133,402,000.00	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES	2,375,000.00	- - - - - - - - - -	-880,146.00	- - - - - - - - - -	- - - - - - - - - -	1,494,854.00
INVESTMENTS IN AGENCY SECURITIES	29,214,502.51	- - - - - - - - - -	-6,000,000.00	- - - - - - - - - -	- - - - - - - - - -	23,214,502.51
ACCOUNTS RECEIVABLE	1,632,318,627.61	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-55,490,314.37	1,687,808,941.98
UNFILLED CUSTOMER ORDERS	7,201,606.52	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-7,840,358.44	15,041,964.96
FUND EQUITIES:						
UNOBLIGATED BALANCE	-7,112,453,309.55	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-5,202,604,434.85	-1,909,848,874.70
ACCOUNTS PAYABLE	-2,946,313,971.85	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	765,677,030.66	-3,711,991,002.51
UNDELIVERED ORDERS	-7,717,966,644.10	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	442,573,750.68	-8,160,545,394.78
TOTAL, DEPARTMENT OF AGRICULTURE	- - - - - - - - - -	16,532,733,108.30	103,621,188.26	20,368,401,264.44	-3,732,046,967.88	- - - - - - - - - -
DEPARTMENT OF COMMERCE						
FUND RESOURCES:						
UNDISBURSED FUNDS	7,871,760,093.60	2,560,559,574.67	65,437,634.16	5,417,129,266.04	17,536,384.43	5,063,091,651.96
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - - -	-118,791,104.76	- - - - - - - - - -	-118,791,104.76	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - - -	-46,178,750.15	- - - - - - - - - -	-46,178,750.15	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	41,408,692.29	-67,290,892.00	- - - - - - - - - -	- - - - - - - - - -	-85,856,907.10	59,974,707.39
INVESTMENTS IN PUBLIC DEBT SECURITIES	138,755,000.00	- - - - - - - - - -	-65,329,000.00	- - - - - - - - - -	- - - - - - - - - -	73,426,000.00
ACCOUNTS RECEIVABLE	136,852,144.86	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-46,470,361.17	183,322,506.03
UNFILLED CUSTOMER ORDERS	58,790,639.86	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-12,008,621.43	70,799,261.31
FUND EQUITIES:						
UNOBLIGATED BALANCE	-789,320,434.83	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	130,771,544.24	-920,091,978.07
ACCOUNTS PAYABLE	-471,763,290.55	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	77,320,073.84	-549,083,364.39
UNDELIVERED ORDERS	-6,986,482,846.25	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-3,005,044,062.02	-3,981,438,784.23
TOTAL, DEPARTMENT OF COMMERCE	- - - - - - - - - -	2,328,298,827.76	108,634.16	5,252,159,411.13	-2,923,751,949.21	- - - - - - - - - -
DEPARTMENT OF DEFENSE						
DEPARTMENT OF DEFENSE - MILITARY						
FUND RESOURCES:						
UNDISBURSED FUNDS	60,654,885,031.32	115,900,895,850.10	-119,340,977.02	103,284,054,113.28	1,353,178,074.68	71,799,211,716.44
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - - -	-149,117,558.50	- - - - - - - - - -	-149,117,558.50	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - - -	-11,049,946.26	- - - - - - - - - -	-11,049,946.26	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	2,039,942,592.44	252,564,539.47	- - - - - - - - - -	- - - - - - - - - -	315,529,745.27	1,976,977,386.64
AUTHORITY TO BORROW FROM THE PUBLIC	3,818,294.04	-117,589,432.34	118,926,977.02	- - - - - - - - - -	- - - - - - - - - -	5,155,838.72
INVESTMENTS IN PUBLIC DEBT SECURITIES	2,592,875.00	- - - - - - - - - -	414,000.00	- - - - - - - - - -	- - - - - - - - - -	3,006,875.00
ACCOUNTS RECEIVABLE	4,487,751,572.64	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-311,839,227.30	4,799,590,799.94
UNFILLED CUSTOMER ORDERS	12,284,251,662.15	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,649,358,167.35	4/13,933,609,829.50
FUND EQUITIES:						
UNOBLIGATED BALANCE	-20,012,327,594.94	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,365,033,400.61	-21,377,366,995.55
ACCOUNTS PAYABLE	-11,698,964,546.22	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	272,300,733.56	-11,971,265,279.78
UNDELIVERED ORDERS	-47,761,949,886.43	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	11,406,970,234.48	-59,168,920,170.91
DEPARTMENT OF DEFENSE - CIVIL						
FUND RESOURCES:						
UNDISBURSED FUNDS	1,086,304,738.67	2,924,690,204.66	- - - - - - - - - -	2,681,102,360.29	3,442,642.81	1,326,449,940.23
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - - -	-107,473,626.18	- - - - - - - - - -	-107,473,626.18	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - - -	-20,430,743.46	- - - - - - - - - -	-20,430,743.46	- - - - - - - - - -	- - - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY	40,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	40,000,000.00
ACCOUNTS RECEIVABLE	105,411,591.81	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	6,904,978.04	98,506,613.77
UNFILLED CUSTOMER ORDERS	137,249,542.25	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-21,074,898.12	158,324,440.37
FUND EQUITIES:						
UNOBLIGATED BALANCE	-298,836,538.08	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	139,473,681.86	-438,360,619.94
ACCOUNTS PAYABLE	-575,774,790.29	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	81,851,995.82	-657,626,786.11
UNDELIVERED ORDERS	-494,304,144.36	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	32,989,443.96	-527,293,588.32
TOTAL, DEPARTMENT OF DEFENSE	- - - - - - - - - -	[illegible],672,493,287.49	- - - - - - - - - -	105,677,084,599.17	12,995,408,688.32	- - - - - - - - - -

FOOTNOTES AT END OF TABLE

TABLE I — SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES (BY DEPARTMENT, BY TYPE OF FUND) — Continued

[redacted]	Account symbol: Dept. Reg	Dept. Tr. From	Account No.	Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
DEPARTMENT OF ENERGY										
FUND RESOURCES:										
UNDISBURSED FUNDS					$5,049,512,845.50	$10,854,320,911.50	$238,675,581.46	$6,870,132,765.44	$158,532,595.53	$9,113,843,977.49
PROPRIETARY RECEIPTS FROM THE PUBLIC						-440,386,991.50		-440,386,991.50		
AUTHORITY TO BORROW FROM THE TREASURY					1,125,000,000.00		-175,000,000.00			950,000,000.00
ACCOUNTS RECEIVABLE					324,574,092.64				20,492,443.56	304,081,649.08
UNFILLED CUSTOMER ORDERS					1,183,588,884.95				-19,037,932.82	1,202,626,817.77
FUND EQUITIES:										
UNOBLIGATED BALANCE					-2,214,243,633.94				512,692,672.78	-2,726,936,306.72
ACCOUNTS PAYABLE					-871,793,220.80				373,487,749.19	-1,245,280,969.99
UNDELIVERED ORDERS					-4,596,638,968.35				3,001,696,139.28	-7,598,335,167.63
TOTAL, DEPARTMENT OF ENERGY						10,413,933,920.00	[illegible]	6,429,745,773.94	[illegible]	
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE										
FUND RESOURCES:										
UNDISBURSED FUNDS					20,433,[illegible]	[illegible]	1,758,454,045.47	172,513,540,092.69	[illegible]	22,346,935,677.53
APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR						-4,609,101,983.50				
APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR						6,017,108,798.86				
PROPRIETARY RECEIPTS FROM THE PUBLIC						-35,073,359.16		-35,073,359.16		
INTRABUDGETARY RECEIPTS						-9,669,036,903.69		-9,669,036,903.69		
AUTHORITY TO BORROW FROM THE TREASURY						40,000,000.00				40,000,000.00
AUTHORITY TO BORROW FROM THE PUBLIC							14,485,000.00		14,485,000.00	
INVESTMENTS IN PUBLIC DEBT SECURITIES					52,252,811,500.00		-1,760,415,000.00			50,492,396,500.00
INVESTMENTS IN AGENCY SECURITIES					605,000,000.00					605,000,000.00
ACCOUNTS RECEIVABLE					13,169,40[illegible],921.26				[illegible]8.11	13,635,289,219.37
UNFILLED CUSTOMER ORDERS					78,0[illegible],030.33				[illegible]2.28	44,457,158.05
FUND EQUITIES:										
UNOBLIGATED BALANCE					-48,[illegible],382,[illegible].04				-2,236,017,[illegible].44	-45,952,364,308.60
ACCOUNTS PAYABLE					-10,274,701,[illegible].97				699,134,956.78	-10,972,836,074.75
UNDELIVERED ORDERS					-26,075,353,622.37				4,163,524,549.23	-30,238,878,171.60
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE						162,552,331,375.59	[illegible]	162,809,429,829.84	-249,574,408.78	
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT										
FUND RESOURCES:										
UNDISBURSED FUNDS					9,289,028,862.06	10,245,822,391.81	812,006,698.30	7,764,597,508.54	479,817,410.61	12,102,443,033.04
PROPRIETARY RECEIPTS FROM THE PUBLIC						-3,653,303.35		-3,653,303.35		
UNFUNDED CONTRACT AUTHORITY					164,192,289,894.00	30,847,021,032.00			2,907,537,095.00	192,131,773,831.00
AUTHORITY TO BORROW FROM THE TREASURY					23,776,290,657.04	847,684,558.43	-566,031,276.93		-283,2[illegible]378.54	24,341,223,317.09
AUTHORITY TO BORROW FROM THE PUBLIC							188,252,000.00		188,2[illegible]000.00	
AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC						440,000,000.00	-461,508,400.00		-21,508,[illegible].00	
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,397,960,500.00		-162,337,500.00			3,235,623,000.00
INVESTMENTS IN AGENCY SECURITIES					428,506,368.26		-49,184,459.07			379,321,909.19
ACCOUNTS RECEIVABLE					1,272,893,996.33				-57,156,422.68	1,330,050,419.01
UNFILLED CUSTOMER ORDERS					8,400,724.40				-803,006.83	9,203,731.23
FUND EQUITIES:										
UNOBLIGATED BALANCE					-34,334,814,580.34				1,022,509,611.95	-35,357,324,192.29
ACCOUNTS PAYABLE					-2,068,453,861.83				2,494,929,577.44	-4,563,383,459.27
UNDELIVERED ORDERS					-165,962,102,559.92				27,646,879,029.08	-193,608,931,589.00
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						42,376,874,678.85	-238,802,937.67	7,760,944,[illegible]	34,377,127,536.03	
DEPARTMENT OF THE INTERIOR										
FUND RESOURCES:										
UNDISBURSED FUNDS					3,100,641,213.94	5,660,286,951.62	-72,821,476.44	4,885,239,945.18	92,096,451.16	3,710,[illegible]292.78
PROPRIETARY RECEIPTS FROM THE PUBLIC						-1,138,024,232.57		-1,138,024,232.57		
INTRABUDGETARY RECEIPTS						-69,609,737.76		-69,609,737.76		
UNFUNDED CONTRACT AUTHORITY					106,545,632.01	-25,034,271.00			29,999,632.01	51,511,729.00
AUTHORITY TO BORROW FROM THE TREASURY					3,127,000.00					3,127,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES					6,594,500.00		5,531,000.00			12,125,500.00
ACCOUNTS RECEIVABLE					262,625,627.85				-166,698,398.61	429,324,026.46
UNFILLED CUSTOMER ORDERS					17,725,054.45				3,727,495.86	13,997,558.59
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,315,886,544.09				267,325,643.15	-1,583,212,187.24
ACCOUNTS PAYABLE					-378,563,786.26				32,032,066.18	-410,595,852.44
UNDELIVERED ORDERS					-1,802,808,697.90				424,739,369.25	-2,227,048,067.15
TOTAL, DEPARTMENT OF THE INTERIOR						4,427,618,710.29	-67,290,476.44	3,677,605,974.85	682,722,259.00	

DEPARTMENT OF JUSTICE						
FUND RESOURCES:						
UNDISBURSED FUNDS	$1,263,730,083.95	$2,376,662,000.00	- - - - - - - - - -	$2,404,446,449.92	$20,540,238.23	$1,235,414,395.80
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - - -	-7,074,013.61	- - - - - - - - - -	-7,074,013.61	- - - - - - - - - -	- - - - - - - - - -
ACCOUNTS RECEIVABLE	234,603,313.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-600,858,552.07	885,461,865.07
UNFILLED CUSTOMER ORDERS	43,023,224.72	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-9,453,304.65	52,476,529.37
FUND EQUITIES:						
UNOBLIGATED BALANCE	-275,072,017.79	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-77,726,441.85	-197,295,575.94
ACCOUNTS PAYABLE	-137,307,371.34	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	451,082,006.96	-588,889,378.30
UNDELIVERED ORDERS	-1,198,530,232.54	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	188,631,603.46	-1,387,167,836.00
TOTAL, DEPARTMENT OF JUSTICE	- - - - - - - - - -	2,369,587,986.39	- - - - - - - - - -	2,397,372,436.31	-27,784,449.92	- - - - - - - - - -
DEPARTMENT OF LABOR						
FUND RESOURCES:						
UNDISBURSED FUNDS	11,851,277,648.30	21,134,565,093.30	-$2,546,317,845.02	24,062,511,571.35	1,099,611,368.43	4,277,502,148.60
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - - -	-7,209,553.90	- - - - - - - - - -	-7,209,553.90	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - - -	-1,153,258,099.56	- - - - - - - - - -	-1,153,258,099.56	- - - - - - - - - -	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES	5,991,872,060.00	- - - - - - - - - -	3,530,096,000.00	- - - - - - - - - -	- - - - - - - - - -	9,521,968,060.00
ACCOUNTS RECEIVABLE	202,412,407.39	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-351,090,782.02	553,503,190.01
UNFILLED CUSTOMER ORDERS	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,760.38	1,760.38
FUND EQUITIES:						
UNOBLIGATED BALANCE	-12,125,713,448.27	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,460,842,[illegible].87	-10,[illegible]8 0,521.40
ACCOUNTS PAYABLE	-322,937,697.86	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	299,575,[illegible].72	-[illegible]3,656.58
UNDELIVERED ORDERS	-5,692,961,109.56	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,531,420,[illegible].55	-3,161,[illegible]0,821.01
TOTAL, DEPARTMENT OF LABOR	- - - - - - - - - -	19,974,097,439.84	-16,221,845.02	22,902,043,925.89	-2,944,168,331.07	- - - - - - - - - -
DEPARTMENT OF STATE						
FUND RESOURCES:						
UNDISBURSED FUNDS	336,[illegible]10,996.58	1,[illegible]25,[illegible]83,786.[illegible]	-104,416,000.00	1,398,160,727.09	18,406,722.66	445,011,333.21
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - - -	-14,025,659.76	- - - - - - - - - -	-14,025,659.76	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - - -	-132,598,737.96	- - - - - - - - - -	-132,598,737.96	- - - - - - - - - -	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES	268,428,000.00	- - - - - - - - - -	104,416,000.00	- - - - - - - - - -	- - - - - - - - - -	372,844,000.00
ACCOUNTS RECEIVABLE	77,343,188.97	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-54,169,781.40	132,017,970.37
UNFILLED CUSTOMER ORDERS	1,637,482.42	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	253,869.35	1,383,613.07
FUND EQUITIES:						
UNOBLIGATED BALANCE	-355,678,629.07	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	171,[illegible]64,461.25	-527,043,090.32
ACCOUNTS PAYABLE	-203,795,096.03	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	102,087,850.41	-305,882,946.44
UNDELIVERED ORDERS	-124,750,542.87	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-6,420,062.98	-118,330,879.89
TOTAL, DEPARTMENT OF STATE	- - - - - - - - - -	1,483,059,386.[illegible]	- - - - - - - - - -	1,251,530,329.37	231,523,059.29	- - - - - - - - - -
DEPARTMENT OF TRANSPORTATION						
FUND RESOURCES:						
UNDISBURSED FUNDS	2,645,442,281.23	16,230,496,324.11	-1,[illegible]18,[illegible]59.19	13,491,284,988.33	10,570,730.01	3,547,791,530.81
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - - -	-39,493,065.83	- - - - - - - - - -	-39,493,065.83	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	30,344,125,932.58	-1,[illegible]99,[illegible]68,250.00	- - - - - - - - - -	- - - - - - - - - -	295,935,372.40	28,948,254,310.18
AUTHORITY TO BORROW FROM THE TREASURY	6,200,000.00	-49,351,[illegible]15,[illegible]5	50,351,015.73	- - - - - - - - - -	1,000,000.00	6,200,000.00
AUTHORITY TO BORROW FROM THE PUBLIC	- - - - - - - - - -	-205,977.46	205,977.46	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES	13,340,[illegible]6,[illegible]000.00	- - - - - - - - - -	941,881,000.00	- - - - - - - - - -	- - - - - - - - - -	15,281,924,000.00
ACCOUNTS RECEIVABLE	[illegible]73,755,769.35	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-110,596,246.58	234,352,016.43
UNFILLED CUSTOMER ORDERS	311,[illegible]43,[illegible]74.27	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-53,568,993.09	370,412,167.36
FUND EQUITIES:						
UNOBLIGATED BALANCE	-30,[illegible]84,0[illegible]1,649.67	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,968,[illegible]23,602.74	-27,315,303,046.93
ACCOUNTS PAYABLE	-1,527,[illegible]04,369.83	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-22,631,621.54	-1,504,422,748.29
UNDELIVERED ORDERS	-14,510,314,[illegible]35.43	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	4,608,924,089.13	-19,119,248,227.56
TOTAL, DEPARTMENT OF TRANSPORTATION	- - - - - - - - - -	15,[illegible]41,550,[illegible]15.[illegible]	174,[illegible]56,635.00	13,451,[illegible]7,922.50	1,765,914,737.59	- - - - - - - - - -
THE DEPARTMENT OF THE TREASURY						
FUND RESOURCES:						
UNDISBURSED FUNDS	4,761,183,225.95	68,[illegible]75,063,647,[illegible]6	-179,[illegible]56,895.00	68,478,[illegible]64,[illegible]07.23	2,355,600,762.12	2,722,304,408.76
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - - -	-897,030,999.00	- - - - - - - - - -	-897,030,999.00	- - - - - - - - - -	- - - - - - - - - -
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES	- - - - - - - - - -	-2,767,670,[illegible]22.83	- - - - - - - - - -	-2,767,670,132.83	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - - -	-8,504,[illegible]38,[illegible]95.40	- - - - - - - - - -	-8,504,838,795.40	- - - - - - - - - -	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES	52,870,000.00	- - - - - - - - - -	4,450,000.00	- - - - - - - - - -	- - - - - - - - - -	57,320,000.00
ACCOUNTS RECEIVABLE	56,[illegible]2,349.17	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-86,891,263.02	143,[illegible]63,612.19
UNFILLED CUSTOMER ORDERS	24,[illegible]53,750.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	717,402.00	23,436,348.00
FUND EQUITIES:						
UNOBLIGATED BALANCE	-2,[illegible]79,[illegible]40,132.04	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,247,713,956.23	-531,526,175.81
ACCOUNTS PAYABLE	-2,021,454,[illegible]66.30	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	105,596,622.[illegible]	-2,127,050,889.79
UNDELIVERED ORDERS	-4,034,[illegible]26.28	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	193,662,377.07	-287,747,303.35
TOTAL, THE DEPARTMENT OF THE TREASURY	- - - - - - - - - -	56,805,523,[illegible]69.[illegible]	-175,406,895.00	56,309,144,830.00	320,971,944.93	- - - - - - - - - -

[illegible]OTNOTES AT END OF TABLE

TABLE I — SUMMARY OF BUDGET APPROPRIATIONS, OUTLAYS, AND BALANCES (BY DEPARTMENT, BY TYPE OF FUND) — Continued

Organization	Account symbol: Dept. Reg.	Account symbol: Dept. Tr. From	Account symbol: Account No.	Account symbol: Sub. No.	Balances beginning of fiscal year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances end of fiscal year 2/
ENVIRONMENTAL PROTECTION AGENCY										
FUND RESOURCES:										
UNDISBURSED FUNDS					$4,150,687,215.50	$10,498,635,000.00	- - - - - - - - - -	$4,071,960,824.82	$3,267,813.44	$10,574,073,577.24
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - - -	-508,769.23	- - - - - - - - - -	-508,769.23	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY					10,600,000,000.00	-5,000,000,000.00	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	5,600,000,000.00
ACCOUNTS RECEIVABLE					112,865,942.01	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	30,057,940.52	82,808,001.49
FUND EQUITIES:										
UNOBLIGATED BALANCE					-1,673,451,930.16	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	2,126,823,423.45	-3,800,280,353.61
ACCOUNTS PAYABLE					-1,143,016,711.50	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	891,047,443.11	-2,034,064,154.61
UNDELIVERED ORDERS					-12,047,104,515.85	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,624,542,445.34	-10,422,562,070.51
TOTAL, ENVIRONMENTAL PROTECTION AGENCY					- - - - - - - - - -	5,498,126,230.77	- - - - - - - - - -	4,071,472,055.59	1,426,654,175.13	- - - - - - - - - -
GENERAL SERVICES ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS					745,164,931.51	405,332,748.41	-$260,000.00	256,731,010.96	96,722,046.57	756,784,622.39
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - - -	-137,848,658.13	- - - - - - - - - -	-137,848,658.13	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS					- - - - - - - - - -	-1,839,360.25	- - - - - - - - - -	-1,839,360.25	- - - - - - - - - -	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES					3,830,000.00	- - - - - - - - - -	260,000.00	- - - - - - - - - -	- - - - - - - - - -	4,090,000.00
ACCOUNTS RECEIVABLE					327,493,264.33	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-20,640,607.96	348,133,872.29
UNFILLED CUSTOMER ORDERS					576,320,476.56	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-126,616,105.25	702,936,581.81
FUND EQUITIES:										
UNOBLIGATED BALANCE					-386,730,871.51	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-56,246,949.01	-330,483,922.50
ACCOUNTS PAYABLE					-677,947,401.02	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	94,159,961.88	-772,107,362.90
UNDELIVERED ORDERS					-588,130,399.87	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	161,223,391.22	-749,353,791.09
TOTAL, GENERAL SERVICES ADMINISTRATION					- - - - - - - - - -	265,644,730.03	- - - - - - - - - -	117,042,992.58	148,601,737.45	- - - - - - - - - -
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS					1,093,985,816.21	4,063,734,970.94	- - - - - - - - - -	3,983,676,885.19	2,807,284.28	1,171,236,617.68
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - - -	-3,654,592.48	- - - - - - - - - -	-3,654,592.48	- - - - - - - - - -	- - - - - - - - - -
ACCOUNTS RECEIVABLE					391,511,079.35	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-22,755,206.23	414,266,286.08
UNFILLED CUSTOMER ORDERS					191,922,074.91	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-46,481,069.43	238,403,144.34
FUND EQUITIES:										
UNOBLIGATED BALANCE					-384,894,513.95	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	66,945,580.98	-451,840,094.93
ACCOUNTS PAYABLE					-646,159,771.18	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-7,041,709.04	-639,118,062.14
UNDELIVERED ORDERS					-646,364,685.84	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	86,583,205.19	-732,947,891.03
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION					- - - - - - - - - -	4,060,080,378.46	- - - - - - - - - -	3,980,022,292.71	80,058,085.75	- - - - - - - - - -
VETERANS ADMINISTRATION										
FUND RESOURCES:										
UNDISBURSED FUNDS					4,992,026,179.20	19,528,912,239.66	-425,988,453.99	19,480,722,485.38	34,667,930.21	4,579,559,549.28
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - - -	-516,098,189.94	- - - - - - - - - -	-516,098,189.94	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS					- - - - - - - - - -	-2,471,930.66	- - - - - - - - - -	-2,471,930.66	- - - - - - - - - -	- - - - - - - - - -
AUTHORITY TO BORROW FROM THE PUBLIC					- - - - - - - - - -	- - - - - - - - - -	234,410,000.00	- - - - - - - - - -	234,410,000.00	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES					8,687,831,000.00	- - - - - - - - - -	421,574,000.00	- - - - - - - - - -	- - - - - - - - - -	9,109,405,000.00
INVESTMENTS IN AGENCY SECURITIES					235,000,000.00	- - - - - - - - - -	-100,000,000.00	- - - - - - - - - -	- - - - - - - - - -	135,000,000.00
ACCOUNTS RECEIVABLE					236,915,373.25	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-31,031,570.77	267,946,944.02
UNFILLED CUSTOMER ORDERS					50,896,884.56	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	3,381,444.25	47,515,440.31
FUND EQUITIES:										
UNOBLIGATED BALANCE					-11,610,493,102.68	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-206,942,110.12	-11,403,550,992.56
ACCOUNTS PAYABLE					-1,870,666,492.55	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	116,285,916.18	-1,986,952,408.73
UNDELIVERED ORDERS					-721,509,841.78	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	27,413,690.54	-748,923,532.32
TOTAL, VETERANS ADMINISTRATION					- - - - - - - - - -	19,010,342,119.06	130,935,546.01	18,962,152,364.78	178,185,300.29	- - - - - - - - - -

FUND RESOURCES:						
UNDISBURSED FUNDS	$3,779,895,298.46	$40,353,243,786.69	-$6,711,094,524.76	$37,421,195,015.60	$184,247,061.03	$4,398,602,483.76
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - - -	-53,436,040.16	- - - - - - - - - -	-53,436,040.16	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - - -	-7,707,042,993.19	- - - - - - - - - -	-7,707,042,993.19	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	8,750,597.90	-8,250,597.90	- - - - - - - - - -	- - - - - - - - - -	500,000.00	- - - - - - - - - -
AUTHORITY TO BORROW FROM THE TREASURY	14,877,550,359.17	8,331,600.00	-14,720,430.50	- - - - - - - - - -	- - - - - - - - - -	14,871,161,528.67
AUTHORITY TO BORROW FROM THE PUBLIC	1,279,605,718.64	-10,055,000.00	104,220,113.19	- - - - - - - - - -	1,301,001,718.64	72,769,113.19
AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC	9,145,000,000.00	- - - - - - - - - -	-1,340,000,000.00	- - - - - - - - - -	- - - - - - - - - -	7,805,000,000.00
INVESTMENTS IN PUBLIC DEBT SECURITIES	67,552,969,000.00	- - - - - - - - - -	8,126,647,000.00	- - - - - - - - - -	- - - - - - - - - -	75,679,616,000.00
INVESTMENTS IN AGENCY SECURITIES	507,164,700.00	- - - - - - - - - -	-146,190,000.00	- - - - - - - - - -	- - - - - - - - - -	360,974,700.00
ACCOUNTS RECEIVABLE	4,359,145,111.48	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	694,157,639.42	3,664,987,472.06
UNFILLED CUSTOMER ORDERS	6,407,688.51	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	1,503,547.35	4,904,141.16
FUND EQUITIES:						
UNOBLIGATED BALANCE	-84,563,583,582.92	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	7,165,627,262.81	-91,729,210,845.73
ACCOUNTS PAYABLE	-13,015,999,031.83	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-2,416,977,540.98	-10,599,021,490.85
UNDELIVERED ORDERS	-3,936,905,859.41	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	592,877,242.85	-4,529,783,102.26
TOTAL, INDEPENDENT AGENCIES	- - - - - - - - - -	32,582,790,755.44	18,967,157.93	25,078,715,982.25	7,522,936,931.12	- - - - - - - - - -
UNDISTRIBUTED OFFSETTING RECEIPTS (SEE TABLE A)	- - - - - - - - - -	-15,772,226,342.10	- - - - - - - - - -	-15,772,226,342.10	- - - - - - - - - -	- - - - - - - - - -
TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES	3/116,024,392.33	507,782,291,489.59	- - - - - - - - - -	450,757,999,342.97	57,008,726,157.77	3/131,590,381.58
OFF-BUDGET FEDERAL AGENCIES						
FUND RESOURCES:						
UNDISBURSED FUNDS	279,067,936.68	30,000,000.00	10,109,590,416.19	10,306,918,157.74	42,171,101.36	159,571,093.77
AUTHORITY TO BORROW FROM THE TREASURY	1,543,587,077.15	13,014,509,316.00	-12,659,720,416.19	- - - - - - - - - -	224,351.88	1,998,651,625.08
AUTHORITY TO BORROW FROM THE PUBLIC	14,999,980,000.00	- - - - - - - - - -	10,000.00	- - - - - - - - - -	- - - - - - - - - -	14,999,990,000.00
AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC	8,002,631,646.56	104,728,079.00	-10,650,000.00	- - - - - - - - - -	6,034,351.46	8,082,675,374.12
INVESTMENTS IN PUBLIC DEBT SECURITIES	1,384,936,000.00	- - - - - - - - - -	560,470,000.00	- - - - - - - - - -	- - - - - - - - - -	1,945,406,000.00
ACCOUNTS RECEIVABLE	7,716,649,682.90	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-991,964,736.41	8,708,614,419.31
FUND EQUITIES:						
UNOBLIGATED BALANCE	-20,916,982,641.05	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-482,123,076.45	-20,434,859,564.60
ACCOUNTS PAYABLE	-10,542,402,354.33	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	2,049,684,382.25	-12,592,086,736.58
UNDELIVERED ORDERS	-2,567,469,347.93	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	300,492,863.17	-2,867,962,211.10
TOTAL, OFF-BUDGET FEDERAL AGENCIES	- - - - - - - - - -	13,149,237,395.00	2/-1,917,800,000.00	10,306,918,157.74	924,519,237.26	- - - - - - - - - -
TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES INCLUDING OFF-BUDGET AGENCIES	3/116,024,392.33	520,931,528,884.59	2/-1,917,800,000.00	461,064,917,500.71	57,933,245,395.03	3/131,590,381.58
SUMMARY						
FUND RESOURCES:						
UNDISBURSED FUNDS	166,629,206,116.87	538,906,622,869.76	-4,761,195,629.82	510,539,392,787.38	5,928,330,461.67	184,714,916,922.72
APPROPRIATIONS AVAILABLE IN PRIOR FISCAL YEAR	- - - - - - - - - -	-4,609,101,983.90	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
APPROPRIATIONS AVAILABLE FROM SUBSEQUENT FISCAL YEAR	- - - - - - - - - -	5,017,108,798.86	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - - - -	-13,856,445,363.32	- - - - - - - - - -	-13,856,449,363.32	- - - - - - - - - -	- - - - - - - - - -
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES	- - - - - - - - - -	-2,767,670,182.83	- - - - - - - - - -	-2,767,670,182.83	- - - - - - - - - -	- - - - - - - - - -
UNDISTRIBUTED OFFSETTING RECEIPTS (SEE TABLE A)	- - - - - - - - - -	-15,772,226,342.10	- - - - - - - - - -	-15,772,226,342.10	- - - - - - - - - -	- - - - - - - - - -
INTRABUDGETARY RECEIPTS	- - - - - - - - - -	-27,385,047,556.16	- - - - - - - - - -	-27,385,047,556.16	- - - - - - - - - -	- - - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	216,814,607,772.84	26,032,946,229.91	- - - - - - - - - -	- - - - - - - - - -	3,464,065,679.58	239,383,488,323.17
AUTHORITY TO BORROW FROM THE TREASURY	57,428,474,658.28	1,503,955,429.57	-6,138,250,932.78	- - - - - - - - - -	-287,279,378.54	53,476,462,533.61
AUTHORITY TO BORROW FROM THE PUBLIC	1,283,424,012.68	-127,850,405.80	733,907,067.67	- - - - - - - - - -	1,871,550,718.64	77,924,951.91
AUTHORITY TO BORROW FROM TREASURY AND THE PUBLIC	9,145,000,000.00	440,000,000.00	-1,801,508,400.00	- - - - - - - - - -	-21,508,400.00	7,805,000,000.00
APPLIED TO REDUCTION OF AGENCY DEBT	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
INVESTMENTS IN PUBLIC DEBT SECURITIES	152,054,845,375.00	- - - - - - - - - -	12,208,427,354.00	- - - - - - - - - -	- - - - - - - - - -	164,263,272,729.00
INVESTMENTS IN AGENCY SECURITIES	1,804,385,570.77	- - - - - - - - - -	-301,374,459.07	- - - - - - - - - -	- - - - - - - - - -	1,503,511,111.70
ACCOUNTS RECEIVABLE	25,923,728,472.96	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-3,623,163,009.76	29,546,891,482.72
UNFILLED CUSTOMER ORDERS	15,527,569,437.11	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,905,956,214.49	17,433,525,651.60
FUND EQUITIES:	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
UNOBLIGATED BALANCE	-270,826,765,287.76	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	-1,433,416,938.20	-269,393,348,349.56
ACCOUNTS PAYABLE	-51,805,579,479.61	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	5,115,373,945.92	-56,920,953,425.53
UNDELIVERED ORDERS	-323,863,372,256.81	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	47,895,729,292.95	-371,759,101,549.76
TOTAL BUDGET APPROPRIATIONS, OUTLAYS AND BALANCES	3/116,024,392.33	507,782,291,489.59	- - - - - - - - - -	450,757,999,342.97	57,008,726,157.77	3/131,590,381.58

FOOTNOTES

1 Several opening balances do not agree with closing balances, due to budgetary account reclassifications and adjustments pursuant to specific Congressional Legislation.

2 Unobligated balance represents no-year or unexpired multiple-year accounts, unless otherwise footnoted, For detail, see related departments.

3 Pursuant to 31 USC 66B (a), only Executive agencies are required to report their financial condition.

4 Includes $238,778,719.25 in reimbursements anticipated on customer's orders for the Military Assistance Payments Program, 22 USC 1819.

5 Represents loans to agencies in lieu of agencies borrowing through Treasury or issuing their securities to the public:

Tennessee Valley Authority------	-$1,340,000,000.00
Export-Import Bank of the United States----------	-644,800,000.00
U.S. Postal Service----------	67,000,000.00

Table J – SUMMARY OF BUDGET APPROPRIATIONS,
By Organizational
(Cents omitted therefore

Organization	Balances, beginning of year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
LEGISLATIVE BRANCH				
SENATE	$28,409,604	$166,424,400	- - - - - - - -	$158,208,935
HOUSE OF REPRESENTATIVES	38,052,558	299,107,550	- - - - - - - -	289,244,698
JOINT ITEMS	51,860,345	73,457,900	- - - - - - - -	54,183,585
CONGRESSIONAL BUDGET OFFICE	1,741,504	10,400,000	- - - - - - - -	9,835,448
ARCHITECT OF THE CAPITOL	167,843,071	64,926,800	- - - - - - - -	100,256,063
LIBRARY OF CONGRESS	58,672,505	169,349,668	- - - - - - - -	146,380,088
GOVERNMENT PRINTING OFFICE	94,946,191	106,671,636	- - - - - - - -	117,381,104
GENERAL ACCOUNTING OFFICE	13,388,103	175,688,000	- - - - - - - -	169,506,940
UNITED STATES TAX COURT	2,743,156	8,291,578	- - - - - - - -	8,759,459
OTHER LEGISLATIVE BRANCH AGENCIES	6,300,599	15,964,816	- - - - - - - -	14,000,463
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-18,592,287	- - - - - - - -	-18,592,287
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-388,142	- - - - - - - -	-388,142
TOTAL, LEGISLATIVE BRANCH	463,957,637	1,071,293,918	- - - - - - - -	1,048,776,354
THE JUDICIARY				
SUPREME COURT OF THE UNITED STATES	2,026,927	10,279,000	- - - - - - - -	8,963,974
COURT OF CUSTOMS AND PATENT APPEALS	33,800	1,066,000	- - - - - - - -	1,035,514
CUSTOMS COURT	127,627	2,985,000	- - - - - - - -	2,892,539
COURT OF CLAIMS	99,894	3,000,000	- - - - - - - -	2,739,356
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES	43,282,578	417,650,000	- - - - - - - -	401,493,067
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS	417,887	11,075,000	- - - - - - - -	10,364,079
FEDERAL JUDICIAL CENTER	3,359,479	6,749,000	- - - - - - - -	6,991,464
BICENTENNIAL EXPENSES, THE JUDICIARY	1,484,587	- - - - - - - -	- - - - - - - -	235,319
JUDICIARY TRUST FUNDS	41,800,133	37,463,723	- - - - - - - -	33,052,719
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-1,543,365	- - - - - - - -	-1,543,365
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-31,100,000	- - - - - - - -	-31,100,000
TOTAL, THE JUDICIARY	92,632,914	457,624,358	- - - - - - - -	435,124,604
EXECUTIVE OFFICE OF THE PRESIDENT				
COMPENSATION OF THE PRESIDENT	- - - - - - - -	250,000	- - - - - - - -	250,000
THE WHITE HOUSE OFFICE	1,046,034	16,415,298	- - - - - - - -	16,571,893
EXECUTIVE RESIDENCE	150,794	2,236,000	- - - - - - - -	2,338,354
OFFICIAL RESIDENCE OF THE VICE PRESIDENT	43,937	121,000	- - - - - - - -	112,456
SPECIAL ASSISTANCE TO THE PRESIDENT	96,096	1,327,000	- - - - - - - -	1,339,202
COUNCIL OF ECONOMIC ADVISERS	135,362	2,018,000	- - - - - - - -	2,023,820
COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY	814,704	2,854,000	- - - - - - - -	1,266,400
COUNCIL ON INTERNATIONAL ECONOMIC POLICY	134,278	- - - - - - - -	- - - - - - - -	90,666
COUNCIL ON WAGE AND PRICE STABILITY	150,135	2,100,000	- - - - - - - -	1,922,021
DOMESTIC COUNCIL	157,850	2,754,687	$457,340	2,202,758
NATIONAL SECURITY COUNCIL	710,043	3,315,000	- - - - - - - -	3,035,419
OFFICE OF ADMINISTRATION	- - - - - - - -	4,267,148	- - - - - - - -	2,953,782
OFFICE OF DRUG ABUSE POLICY	549,036	341,793	-457,340	432,992
OFFICE OF MANAGEMENT AND BUDGET	4,095,588	30,370,912	- - - - - - - -	29,299,295
OFFICE OF SCIENCE AND TECHNOLOGY POLICY	1,152,917	2,600,000	- - - - - - - -	1,758,184
OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	529,880	2,751,000	- - - - - - - -	2,637,651
OFFICE OF TELECOMMUNICATIONS POLICY	547,955	3,964,541	-221,634	4,305,665
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION	5,200,782	- - - - - - - -	- - - - - - - -	2,022,425
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT	15,515,391	77,686,379	-221,634	74,566,962
FUNDS APPROPRIATED TO THE PRESIDENT				
APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS	663,584,998	313,400,000	- - - - - - - -	261,674,869
DISASTER RELIEF	375,981,893	450,000,000	- - - - - - - -	470,296,947
UNANTICIPATED NEEDS	61,628	1,000,000	- - - - - - - -	153,964
EXPENSES OF MANAGEMENT IMPROVEMENT	473,760	- - - - - - - -	- - - - - - - -	47,240
FOREIGN ASSISTANCE				
INTERNATIONAL SECURITY ASSISTANCE	17,543,312,888	12,748,035,214	- - - - - - - -	10,773,207,285
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-8,753,541,713	- - - - - - - -	-8,753,541,713
INTERNATIONAL DEVELOPMENT ASSISTANCE				
MULTILATERAL ASSISTANCE				
INTERNATIONAL FINANCIAL INSTITUTIONS	12,022,882,686	1,925,500,000	- - - - - - - -	858,217,325
INTERNATIONAL ORGANIZATIONS AND PROGRAMS	238,827,848	240,250,000	- - - - - - - -	229,822,656
TOTAL, MULTILATERAL ASSISTANCE	12,261,710,534	2,165,750,000	- - - - - - - -	1,088,039,981
BILATERAL ASSISTANCE	2,784,735,287	1,312,756,886	- - - - - - - -	968,833,434
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-533,861,139	- - - - - - - -	-533,861,139
TOTAL, INTERNATIONAL DEVELOPMENT ASSISTANCE	15,046,445,821	2,944,645,748	- - - - - - - -	1,523,012,276
INTERNATIONAL NARCOTICS CONTROL ASSISTANCE	43,926,274	37,100,000	- - - - - - - -	34,986,821
CONTINGENCIES	5,690,749	5,000,000	- - - - - - - -	3,627,299
PROPRIETARY RECEIPTS FROM THE PUBLIC				
TOTAL, FOREIGN ASSISTANCE	32,639,375,731	6,981,239,249	- - - - - - - -	3,581,291,968

UTLAYS, AND BALANCES, FISCAL YEAR 1978
nits or Program
tails will not add to totals)

Balances with-drawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, end of year				Unobligated 2/
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
$8,252,562	3/$28,372,507	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
13,021,905	3/34,893,505	- - - - - - - -	4/$2,286,142	- - - - - - - -	- - - - - - - -	- - - - - - - -
524,148	3/70,610,512	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
516,852	1,789,204	$1,426,930	362,275	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,544,057	129,969,752	- - - - - - - -	58,631,244	$4,470	- - - - - - - -	$71,342,978
4,388,910	77,252,176	43,332,044	6,730,860	2,003,478	- - - - - - - -	29,193,749
12,863,244	71,373,479	103,120,946	88,547,074	96,870,922	$81,808,541	58,384,922
1,070,678	18,490,486	7,022,468	12,740,061	1,272,044	- - - - - - - -	- - - - - - - -
264,531	2,010,744	311,347	362,764	7,421	- - - - - - - -	1,344,054
292,265	7,972,686	5,102,866	3,636,894	2,872,200	- - - - - - - -	2,105,126
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
43,739,151	442,736,050	160,316,600	173,297,314	103,030,533	81,808,541	162,370,829
493,338	2,848,615	936,031	926,264	- - - - - - - -	- - - - - - - -	986,320
14,437	49,850	7,224	42,626	- - - - - - - -	- - - - - - - -	- - - - - - - -
61,415	158,673	50,904	107,769	- - - - - - - -	- - - - - - - -	- - - - - - - -
191,751	168,788	98,522	70,266	- - - - - - - -	- - - - - - - -	- - - - - - - -
11,569,333	47,870,179	10,375,958	27,588,795	938,369	- - - - - - - -	10,843,795
232,194	896,615	93,333	824,330	21,048	- - - - - - - -	- - - - - - - -
375,751	2,741,264	1,583,957	1,157,308	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	1,249,268	- - - - - - - -	275,672	- - - - - - - -	- - - - - - - -	973,596
- - - - - - - -	46,211,137	- - - - - - - -	158,225	255,035	- - - - - - - -	46,307,947
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
12,938,217	102,194,390	13,145,928	31,151,256	1,214,452	- - - - - - - -	59,111,658
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
803,829	85,610	- - - - - - - -	85,610	- - - - - - - -	- - - - - - - -	- - - - - - - -
773	47,666	55,603	336,283	344,220	- - - - - - - -	- - - - - - - -
-2,922	55,403	- - - - - - - -	55,403	- - - - - - - -	- - - - - - - -	- - - - - - - -
19,967	63,927	187,023	- - - - - - - -	123,096	- - - - - - - -	- - - - - - - -
7,149	122,394	203,418	- - - - - - - -	81,024	- - - - - - - -	- - - - - - - -
20,004	2,382,301	5,268,671	- - - - - - - -	2,886,371	- - - - - - - -	- - - - - - - -
35,570	8,042	11,232	1,831	5,021	- - - - - - - -	- - - - - - - -
249,710	78,405	179,867	- - - - - - - -	101,462	- - - - - - - -	- - - - - - - -
546,156	620,963	686,418	- - - - - - - -	65,455	- - - - - - - -	- - - - - - - -
24,682	960,942	960,942	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,567	1,311,799	1,311,799	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
497	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,429,070	3,738,136	3,813,180	- - - - - - - -	75,044	- - - - - - - -	- - - - - - - -
15,764	1,978,969	2,214,637	- - - - - - - -	235,668	- - - - - - - -	- - - - - - - -
25,901	617,328	746,992	- - - - - - - -	129,664	- - - - - - - -	- - - - - - - -
-15,000	197	- - - - - - - -	197	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,115,322	2,063,036	1,748,828	294,946	1,547	- - - - - - - -	20,808
4,278,037	14,135,117	17,388,611	774,270	4,048,572	- - - - - - - -	20,808
- - - - - - - -	715,310,130	674,833,536	46,906,183	25,830,820	- - - - - - - -	19,401,230
- - - - - - - -	355,690,946	807,319,927	4,277,678	- - - - - - - -	462,186,723	6,280,064
714,038	193,629	153,955	39,754	80	- - - - - - - -	- - - - - - - -
- - - - - - - -	426,520	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	426,520
165,457,931	19,352,682,886	18,320,769,430	911,890,461	28,061,846	- - - - - - - -	148,084,841
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	13,090,165,361	2,427,877,134	- - - - - - - -	- - - - - - - -	- - - - - - - -	10,662,288,227
- - - - - - - -	249,255,192	181,880,926	67,361,477	- - - - - - - -	- - - - - - - -	12,789
- - - - - - - -	13,339,420,553	2,609,758,060	67,361,477	- - - - - - - -	- - - - - - - -	10,662,301,016
22,331,405	3,106,327,335	2,374,758,927	262,431,681	138,901,896	- - - - - - - -	608,038,623
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
22,331,405	16,445,747,888	4,984,516,988	329,793,158	138,901,896	- - - - - - - -	11,270,339,639
- - - - - - - -	46,039,454	29,133,039	15,135,069	578,501	- - - - - - - -	2,349,846
5,392,296	1,671,153	1,467,530	493,000	289,377	- - - - - - - -	- - - - - - - -
193,181,631	35,846,141,381	23,335,886,986	1,257,311,689	167,831,620	- - - - - - - -	11,420,774,326

Table J – SUMMARY OF BUDGET APPROPRIATION
By Organization
(Cents omitted therefo

Organization	Balances, beginning of year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED				
PETROLEUM RESERVES	$583,456,252	- - - - - - - -	- - - - - - - -	$354,445,204
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-$192,812,693	- - - - - - - -	-192,812,693
PUBLIC WORKS ACCELERATION	1,165,795	- - - - - - - -	- - - - - - - -	- - - - - - - -
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT	34,264,100,057	7,552,826,556	- - - - - -	4,475,091,495
DEPARTMENT OF AGRICULTURE				
DEPARTMENTAL ADMINISTRATION	22,042,615	15,589,820	- - - - - - - -	5,864,439
OFFICE OF THE SECRETARY	-1,314,971	4,349,144	- - - - - - - -	3,492,033
OFFICE OF THE INSPECTOR GENERAL	2,850,514	29,780,442	- - - - - - - -	28,921,018
OFFICE OF THE GENERAL COUNSEL	629,777	10,021,994	- - - - - - - -	9,919,346
AGRICULTURAL RESEARCH SERVICE	97,722,889	347,531,578	- - - - - - - -	318,402,153
COOPERATIVE STATE RESEARCH SERVICE	48,106,633	143,147,836	- - - - - - - -	134,726,813
EXTENSION SERVICE	38,553,973	269,057,672	- - - - - - - -	254,005,505
NATIONAL AGRICULTURAL LIBRARY	766,973	7,108,889	- - - - - - - -	6,362,309
STATISTICAL REPORTING SERVICE	2,996,044	38,710,520	- - - - - - - -	39,586,809
ECONOMIC RESEARCH SERVICE	-3,743,020	31,721,116	- - - - - - - -	32,454,516
ECONOMICS, STATISTICS, AND COOPERATIVES SERVICE	204,953	6,838,728	- - - - - - - -	5,767,725
WORLD FOOD AND AGRICULTURAL OUTLOOK AND SITUATION BOARD	- - - - - - - -	1,005,200	- - - - - - - -	396,258
FOREIGN AGRICULTURAL SERVICE	29,549,298	46,559,473	- - - - - - - -	44,120,257
INTERNATIONAL DEVELOPMENT STAFF	91,230	504,992	- - - - - - - -	-135,642
FOREIGN ASSISTANCE PROGRAMS	- - - - - - - -	922,885,000	- - - - - - - -	922,885,000
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	418,042,039	513,635,822	- - - - - - - -	522,424,997
FEDERAL CROP INSURANCE CORPORATION	52,072,827	61,986,368	- - - - - - - -	57,436,184
COMMODITY CREDIT CORPORATION	8,217,733,474	534,769,200	$1,969,000	5,541,739,108
RURAL ELECTRIFICATION ADMINISTRATION	1,908,275	23,796,040	- - - - - - - -	23,429,258
FARMERS HOME ADMINISTRATION	4,818,080,152	2,169,435,540	102,121,188	1,637,821,079
SOIL CONSERVATION SERVICE	293,976,414	603,391,348	- - - - - - - -	499,485,128
ANIMAL AND PLANT HEALTH INSPECTION SERVICE	36,987,108	209,462,537	-2,222,986	200,779,052
FEDERAL GRAIN INSPECTION SERVICE	11,276,006	17,459,871	805,625	11,272,592
AGRICULTURAL MARKETING SERVICE	23,361,844	47,910,798	-805,625	46,157,205
FOOD SAFETY AND QUALITY SERVICE	270,111,056	681,593,107	-2,872,502	581,012,886
FOOD AND NUTRITION SERVICE	1,088,668,858	8,652,893,308	3,126,488	8,653,209,909
FOREST SERVICE	666,533,733	1,863,988,629	1,500,000	1,509,466,592
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-687,198,448	- - - - - - - -	-687,198,448
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-35,203,415	- - - - - - - -	-35,203,415
TOTAL, DEPARTMENT OF AGRICULTURE	16,137,213,691	16,532,733,108	103,621,188	20,368,401,264
DEPARTMENT OF COMMERCE				
GENERAL ADMINISTRATION	7,251,921	22,781,810	1,865	24,096,402
BUREAU OF THE CENSUS	45,821,149	136,823,595	- - - - - - - -	121,472,286
BUREAU OF ECONOMIC AND STATISTICAL ANALYSIS	2,136,669	14,263,861	- - - - - - - -	14,269,275
ECONOMIC DEVELOPMENT ASSISTANCE				
ECONOMIC DEVELOPMENT ADMINISTRATION	6,544,645,516	526,073,000	- - - - - - - -	3,528,018,925
REGIONAL ACTION PLANNING COMMISSIONS	77,859,692	108,749,195	-1,865	103,149,038
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE	6,622,505,208	634,822,195	-1,865	3,631,167,962
PROMOTION OF INDUSTRY AND COMMERCE				
INDUSTRY AND TRADE ADMINISTRATION	9,254,305	74,860,596	-113,000	72,287,434
MINORITY BUSINESS ENTERPRISE	36,686,490	49,357,000	- - - - - - - -	54,542,318
UNITED STATES TRAVEL SERVICE	4,306,136	14,364,000	- - - - - - - -	13,734,101
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE	50,246,930	138,621,596	-113,000	140,563,853
SCIENCE AND TECHNOLOGY				
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	393,812,573	833,131,455	- - - - - - - -	682,115,561
NATIONAL FIRE PREVENTION AND CONTROL ADMINISTRATION	3,983,258	20,348,000	- - - - - - - -	13,369,827
PATENT AND TRADEMARK OFFICE	9,837,701	94,321,000	- - - - - - - -	91,763,304
SCIENCE AND TECHNICAL RESEARCH	53,041,673	95,732,983	-935,893	96,027,298
NATIONAL TELECOMMUNICATIONS AND INFORMATION ADMINISTRATION	- - - - - - - -	7,830,785	1,157,527	4,004,717
TOTAL, SCIENCE AND TECHNOLOGY	460,675,206	1,051,364,224	221,634	887,280,706
OCEAN SHIPPING				
MARITIME ADMINISTRATION	863,286,702	494,591,401	- - - - - - - -	598,278,781
TOTAL, OCEAN SHIPPING	863,286,702	494,591,401	- - - - - - - -	598,278,781
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-118,791,105	- - - - - - - -	-118,791,105
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-46,178,750	- - - - - - - -	-46,178,750
TOTAL, DEPARTMENT OF COMMERCE	8,051,923,786	2,328,298,828	108,634	5,252,159,411

UTLAYS, AND BALANCES, FISCAL YEAR 1978 — Continued
nits or Program
tails will not add to totals)

Balances with-drawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, end of year				Unobligated[2/]
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
- - - - - - -	$229,011,048	-$20,106,178	$245,064,394	- - - - - - -	- - - - - - -	$4,052,832
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	1,165,795	1,165,795	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
$193,895,669	37,147,939,448	24,799,254,022	1,553,599,698	$193,662,520	$462,186,723	11,450,934,972
247,411	31,720,585	2,397,161	34,890,193	7,806,554	- - - - - - -	2,239,784
-337,289	-121,171	215,328	388,715	800,770	- - - - - - -	75,555
489,117	3,220,820	1,011,563	2,315,226	130,642	- - - - - - -	24,673
211,[illegible]7	520,877	113,671	599,278	192,071	- - - - - - -	- - - - - - -
2,134,346	124,717,567	81,821,815	43,889,785	12,365,622	- - - - - - -	11,371,990
-501,653	57,029,309	54,549,215	2,811,788	331,694	- - - - - - -	- - - - - - -
1,265,225	52,340,915	591,398	52,864,480	551,162	563,801	- - - - - - -
285,072	1,228,481	951,731	526,565	249,815	- - - - - - -	- - - - - - -
-620,356	2,740,110	5,534,002	2,224,161	5,018,052	- - - - - - -	- - - - - - -
953,060	-5,429,481	7,711,352	10,591,534	25,080,595	6,837,011	8,185,239
80,539	1,195,417	920,171	498,238	290,163	- - - - - - -	67,171
134,016	474,926	335,885	139,041	- - - - - - -	- - - - - - -	- - - - - - -
1,558,952	30,429,562	30,241,046	1,559,361	2,341,435	56,780	1,027,370
12,809	719,055	33,804	381,096	- - - - - - -	- - - - - - -	304,155
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41,489,547	367,763,317	251,853,778	100,763,929	68,913,244	945,455	85,004,310
- - - - - - -	56,623,011	189,103	141,989,943	133,636,564	- - - - - - -	48,080,529
- - - - - - -	3,212,732,565	2,167,211,369	968,944,531	432,168,400	- - - - - - -	508,745,065
269,476	2,005,582	495,740	1,784,227	1,859	272,526	- - - - - - -
140,564,071	5,311,251,730	4,398,255,217	1,414,525,367	567,628,279	- - - - - - -	66,099,425
- - - - - - -	397,882,634	219,380,417	60,788,155	20,521,824	4,190,138	142,426,023
4,782,617	38,664,991	26,900,068	21,824,916	5,037,514	- - - - - - -	977,521
-658,426	18,926,736	4,684,821	4,104,475	- - - - - - -	- - - - - - -	10,137,440
1,318,522	22,991,890	5,575,166	2,255,828	2,801,022	- - - - - - -	17,961,918
3,686,815	364,131,959	112,064,323	35,266,944	93,437,601	- - - - - - -	310,238,294
3,375,987	1,088,102,759	343,077,496	565,808,776	212,853,317	- - - - - - -	392,069,804
124,890,953	897,669,817	450,429,753	240,254,455	95,650,743	2,176,254	304,812,606
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325,632,358	12,079,534,365	8,160,545,395	3,711,991,003	1,687,808,942	15,041,565	1,909,848,875
172,863	5,766,332	3,941,674	9,345,137	7,447,242	3,719,410	3,646,173
1,571,923	59,600,536	12,594,882	30,486,846	7,918,221	- - - - - - -	24,437,028
96,234	2,035,020	1,005,852	1,289,213	336,159	6,899	86,013
14,114,126	3,528,585,465	3,216,169,724	104,175,632	30,869,668	- - - - - - -	239,109,778
- - - - - - -	83,457,985	64,365,367	6,510,274	257,316	- - - - - - -	12,839,660
14,114,126	3,612,043,450	3,280,535,091	110,685,906	31,126,984	- - - - - - -	251,949,437
-11,757	11,726,224	4,279,662	16,660,063	11,369,344	775,179	2,931,022
363,251	31,177,921	29,340,718	687,548	1,202,313	- - - - - - -	2,351,968
580,954	4,355,080	4,136,106	761,894	426,931	115,589	- - - - - - -
932,449	47,259,225	37,756,486	18,109,504	12,998,588	891,167	5,282,990
383,874	544,444,593	319,250,150	124,043,707	90,462,086	28,346,390	219,959,213
- - - - - -	10,961,431	5,430,494	393,013	1,623,237	224,786	6,985,947
156,084	12,239,313	6,708,647	5,918,734	388,067	- - - - - - -	- - - - - - -
6,632	51,804,833	40,831,506	55,570,573	21,661,012	37,610,609	14,674,374
102,199	4,881,397	658,619	753,903	- - - - - - -	- - - - - - -	3,468,875
648,790	624,331,567	372,879,416	186,679,929	114,134,402	66,181,785	245,088,409
-85,856,907	845,456,230	272,725,384	192,486,829	9,357,910	- - - - - - -	389,601,928
-85,856,907	845,456,230	272,725,384	192,486,829	9,357,910	- - - - - - -	389,601,928
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-68,320,523	5,196,492,359	3,981,438,784	549,083,364	183,322,506	70,799,261	920,091,978

Table J – SUMMARY OF BUDGET APPROPRIATION
By Organization
(Cents omitted therefo

Organization	Balances, beginning of year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF DEFENSE				
DEPARTMENT OF DEFENSE - MILITARY				
MILITARY PERSONNEL				
DEPARTMENT OF THE ARMY	$352,926,433	$10,481,833,000	- - - - - - - -	$10,450,163,400
DEPARTMENT OF THE NAVY	271,461,859	8,774,437,000	- - - - - - - -	8,688,666,883
DEPARTMENT OF THE AIR FORCE	202,891,041	7,989,490,000	- - - - - - - -	7,936,522,901
TOTAL, MILITARY PERSONNEL	827,269,332	27,245,760,000	- - - - - - - -	27,075,347,184
RETIRED MILITARY PERSONNEL	23,366,964	9,179,606,000	- - - - - - - -	9,171,474,283
OPERATION AND MAINTENANCE				
DEPARTMENT OF THE ARMY	1,684,559,317	9,790,194,000	$119,200,000	9,616,754,487
DEPARTMENT OF THE NAVY	2,980,005,568	12,055,735,000	4,650,000	11,266,341,762
DEPARTMENT OF THE AIR FORCE	1,226,637,376	9,839,132,000	91,595,000	9,757,326,900
DEFENSE AGENCIES	430,994,331	3,042,057,000	50,000,000	2,937,553,077
TOTAL, OPERATION AND MAINTENANCE	6,322,196,592	34,727,118,000	265,445,000	33,577,970,826
PROCUREMENT				
DEPARTMENT OF THE ARMY	6,373,939,365	5,186,808,000	-140,200,000	3,223,816,685
DEPARTMENT OF THE NAVY	23,843,004,555	14,144,310,000	-22,650,000	9,197,137,240
DEPARTMENT OF THE AIR FORCE	11,575,255,366	10,338,345,000	-109,439,000	7,334,942,237
DEFENSE AGENCIES	278,050,522	327,826,000	- - - - - - - -	219,657,397
TOTAL, PROCUREMENT	42,070,249,808	29,997,289,000	-272,289,000	19,975,553,559
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION				
DEPARTMENT OF THE ARMY	1,038,679,846	2,408,327,000	- - - - - - - -	2,342,207,694
DEPARTMENT OF THE NAVY	1,727,527,886	4,018,291,000	3,000,000	3,824,870,879
DEPARTMENT OF THE AIR FORCE	1,377,008,428	4,165,266,000	3,844,000	3,626,026,136
DEFENSE AGENCIES	389,229,629	779,278,000	- - - - - - - -	714,859,214
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION	4,532,445,788	11,371,162,000	6,844,000	10,507,963,923
MILITARY CONSTRUCTION				
DEPARTMENT OF THE ARMY	1,525,953,692	628,331,000	- - - - - - - -	737,194,193
DEPARTMENT OF THE NAVY	1,038,849,669	494,196,000	- - - - - - - -	634,045,324
DEPARTMENT OF THE AIR FORCE	1,257,886,497	470,066,000	- - - - - - - -	537,151,981
DEFENSE AGENCIES	69,408,948	48,489,000	- - - - - - - -	23,112,688
TOTAL, MILITARY CONSTRUCTION	3,892,098,807	1,641,082,000	- - - - - - - -	1,931,504,186
FAMILY HOUSING DEFENSE AGENCIES	938,714,400	1,344,050,568	- - - - - - - -	1,404,772,756
CIVIL DEFENSE	44,530,126	91,600,000	- - - - - - - -	81,785,840
SPECIAL FOREIGN CURRENCY PROGRAM	6,222,209	2,480,000	- - - - - - - -	2,354,602
REVOLVING AND MANAGEMENT FUNDS				
PUBLIC ENTERPRISE FUNDS				
DEPARTMENT OF THE ARMY	2,208,870	- - - - - - - -	- - - - - - - -	141
DEPARTMENT OF THE NAVY	3,748,872	- - - - - - - -	- - - - - - - -	-588,290
DEPARTMENT OF THE AIR FORCE	1,790,018	- - - - - - - -	- - - - - - - -	- - - - - - - -
DEFENSE AGENCIES	- - - - - - - -	- - - - - - - -	- - - - - - - -	-5,043
TOTAL, PUBLIC ENTERPRISE FUNDS	7,747,760	- - - - - - - -	- - - - - - - -	-593,193
INTRAGOVERNMENTAL FUNDS				
DEPARTMENT OF THE ARMY	780,445,682	100,000,000	16,000,000	-180,857,539
DEPARTMENT OF THE NAVY	959,232,620	32,357,218	85,600,000	-61,301,969
DEPARTMENT OF THE AIR FORCE	975,139,091	286,707,321	40,700,000	69,717,603
DEFENSE AGENCIES	1,166,257,573	4,300,000	-136,300,000	-255,583,650
TOTAL, INTRAGOVERNMENTAL FUNDS	3,881,074,966	423,364,539	- - - - - - - -	-428,025,555
TOTAL, REVOLVING AND MANAGEMENT FUND	3,888,822,726	423,364,539	- - - - - - - -	-428,618,747
TRUST FUND ACCOUNTS				
DEPARTMENT OF THE ARMY	60,872,171	59,220	- - - - - - - -	-8,266,760
DEPARTMENT OF THE NAVY	31,306,291	12,300,064	- - - - - - - -	5,746,995
DEPARTMENT OF THE AIR FORCE	63,143,579	9,566	- - - - - - - -	-13,534,533
TOTAL, TRUST FUND ACCOUNTS	155,322,041	12,368,850	- - - - - - - -	-16,054,298
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-149,117,559	- - - - - - - -	-149,117,559
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-11,049,946	- - - - - - - -	-11,049,946
TOTAL, DEPARTMENT OF DEFENSE - MILITARY	62,701,238,793	115,875,707,452	- - - - - - - -	103,123,886,609
DEPARTMENT OF DEFENSE - CIVIL				
CEMETERIAL EXPENSES, ARMY	3,300,598	5,000,000	- - - - - - - -	4,688,457
CORPS OF ENGINEERS-CIVIL	1,027,044,189	2,828,665,439	- - - - - - - -	2,611,625,227
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-57,827,326	- - - - - - - -	-57,827,326
RYUKYU ISLANDS, ARMY	2,995	- - - - - - - -	- - - - - - - -	2,995
SOLDIERS' AND AIRMEN'S HOME	1,098,741	16,887,386	- - - - - - - -	16,507,270
THE PANAMA CANAL				
CANAL ZONE GOVERNMENT	7,147,266	73,197,000	- - - - - - - -	71,155,301
PANAMA CANAL COMPANY	87,142,715	- - - - - - - -	- - - - - - - -	-23,613,361
TOTAL, THE PANAMA CANAL	94,289,980	73,197,000	- - - - - - - -	47,541,940

OUTLAYS, AND BALANCES, FISCAL YEAR 1978 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, end of year				Unobligated 2/
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
$118,235,702	$266,360,331	$8,653,693	$331,878,092	$74,171,454	- - - - - - - -	- - - - - - - -
90,906,577	266,331,398	56,625,417	291,595,844	81,889,863	- - - - - - - -	- - - - - - - -
141,359,771	114,488,368	90,219,885	104,829,917	80,576,567	- - - - - - - -	$15,133
350,502,050	647,180,098	155,498,995	728,303,853	236,637,884	- - - - - - - -	15,133
10,132,761	21,359,920	- - - - - - - -	22,085,201	725,281	- - - - - - - -	- - - - - - - -
-104,770,716	2,081,969,546	1,045,150,461	1,568,455,367	387,063,643	$144,632,552	59,912
121,591,986	3,652,456,820	4,121,316,007	1,230,726,874	728,649,656	970,936,405	- - - - - - - -
-50,433,837	1,450,477,313	885,260,061	794,473,359	214,200,555	15,055,551	- - - - - - - -
31,201,693	554,295,961	145,487,470	599,296,606	190,121,895	299,787	-66,435
-2,410,874	7,739,199,640	6,197,214,000	4,192,952,207	1,520,035,749	1,130,924,295	-6,523
218,897,906	7,977,832,774	8,237,283,462	751,398,700	530,870,928	2,447,107,718	1,967,129,258
176,575,779	28,590,951,536	18,125,629,799	1,199,060,336	84,568,106	97,186,152	9,448,015,659
584,292,917	13,884,926,213	10,434,838,357	829,521,603	177,681,010	1,549,086,732	4,347,333,995
2,702,356	383,516,768	321,236,086	14,177,014	33,934,910	62,994,113	145,032,691
982,468,958	50,837,227,292	37,118,987,704	2,794,157,654	827,054,954	4,156,374,715	15,907,511,602
7,919,364	1,096,879,788	972,890,847	203,585,539	103,451,232	201,010,536	224,865,170
4,595,840	1,919,352,167	1,866,748,972	101,716,785	38,150,222	258,386,135	247,422,766
5,184,425	1,914,907,867	1,618,387,663	307,787,320	96,039,671	263,629,297	348,401,852
3,149,073	450,499,341	272,140,489	131,951,608	13,073,837	4,057,545	63,538,627
20,348,702	5,381,639,163	4,730,167,971	745,041,251	250,714,962	727,083,513	884,228,415
- - - - - - - -	1,417,090,499	1,284,898,947	90,201,228	37,803,387	604,204,807	682,998,518
- - - - - - - -	899,000,345	701,862,291	112,404,542	91,512,138	275,487,657	451,733,308
- - - - - - - -	1,190,800,516	827,265,497	54,186,550	2,321,061	4,562,416	316,231,946
- - - - - - - -	94,785,261	16,841,172	1,795,923	- - - - - - - -	- - - - - - - -	76,148,165
- - - - - - - -	3,601,676,621	2,830,867,907	258,588,243	131,636,586	883,254,880	1,527,111,937
-13,124,139	891,116,351	406,030,927	256,817,859	3,751,698	126,942	232,146,205
3,214,941	51,129,345	44,102,343	15,250,611	8,223,609	- - - - - - - -	- - - - - - - -
1,247,394	5,100,213	- - - - - - - -	3,747,654	- - - - - - - -	- - - - - - - -	1,352,559
- - - - - - - -	2,208,729	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,208,729
- - - - - - - -	4,337,163	89,440	108,289	244,099	- - - - - - - -	4,383,533
- - - - - - - -	1,790,018	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,790,018
- - - - - - - -	5,043	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,043
- - - - - - - -	8,340,952	89,440	108,289	244,099	- - - - - - - -	8,387,323
-32,118,450	1,103,421,670	1,710,355,855	628,526,334	372,830,175	1,730,869,128	868,238,785
-65,141,305	1,203,633,112	2,225,265,858	1,073,267,335	550,954,299	2,587,662,986	1,443,717,203
-42,823,598	1,275,652,408	1,415,232,030	723,543,765	397,940,703	826,364,426	361,181,741
455,911,380	833,929,843	2,263,755,612	519,783,676	487,557,872	1,489,222,027	27,170,455
315,828,027	4,416,637,034	7,614,609,355	2,945,121,110	1,809,283,049	7,034,118,567	2,700,308,184
315,828,027	4,424,977,986	7,614,698,795	2,945,229,398	1,809,527,148	7,034,118,567	2,708,695,507
- - - - - - - -	69,158,152	36,164,261	5,342,504	4,729,136	- - - - - - - -	32,420,522
- - - - - - - -	37,859,359	74,939	1,275,450	200,421	1,726,918	38,436,309
- - - - - - - -	76,687,678	35,112,327	2,473,396	6,353,374	- - - - - - - -	45,455,330
- - - - - - - -	183,745,189	71,351,528	9,091,349	11,282,930	1,726,918	116,312,161
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
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1,668,707,820	73,784,351,817	59,108,920,171	11,971,265,280	4,799,590,800	3/13,933,609,830	21,377,366,996
- - - - - - - -	3,612,141	50,418	3,454,839	1,812	- - - - - - - -	108,696
165,259	1,243,919,142	503,362,589	580,988,049	83,637,998	158,324,440	401,530,943
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-50,248	1,428,609	528,821	872,986	1,131	- - - - - - - -	27,933
3,227,136	5,961,829	1,688,920	2,464,230	14,351	- - - - - - - -	1,823,030
- - - - - - - -	110,756,076	21,636,684	69,718,485	14,851,322	- - - - - - - -	34,252,228
3,227,136	116,717,905	23,325,604	72,182,716	14,865,673	- - - - - - - -	36,075,258

Table J — SUMMARY OF BUDGET APPROPRIATIONS,
By Organizational
(Cents omitted therefore

Organization	Balances, beginning of year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF DEFENSE-CONTINUED				
DEPARTMENT OF DEFENSE - CIVIL-CONTINUED				
MISCELLANEOUS ACCOUNTS	$568,236	$940,379	- - - - - - - -	$736,471
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-49,646,301	- - - - - - - -	-49,646,301
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-20,430,743	- - - - - - - -	-20,430,743
TOTAL, DEPARTMENT OF DEFENSE - CIVIL	1,126,304,739	2,796,785,835	- - - - - - - -	2,553,197,991
TOTAL, DEPARTMENT OF DEFENSE	63,827,543,531	118,672,493,287	- - - - - - - -	105,677,084,599
DEPARTMENT OF ENERGY				
DEPARTMENTAL OPERATIONS	4,997,998,963	10,732,019,912	$61,357,212	6,704,448,506
POWER MARKETING ADMINISTRATION	1,176,513,882	122,301,000	2,318,369	165,684,200
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-440,386,992	- - - - - - - -	-440,386,992
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE				
PUBLIC HEALTH SERVICE				
FOOD AND DRUG ADMINISTRATION	64,867,986	293,375,500	- - - - - - - -	275,967,853
HEALTH SERVICES ADMINISTRATION	892,282,359	1,732,506,000	-27,788,080	1,545,917,488
CENTER FOR DISEASE CONTROL	140,062,556	227,441,000	- - - - - - - -	187,982,344
NATIONAL INSTITUTES OF HEALTH	1,705,669,042	2,842,936,000	- - - - - - - -	2,675,703,299
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION	818,313,877	1,074,952,545	- - - - - - - -	1,006,067,076
HEALTH RESOURCES ADMINISTRATION	901,942,031	756,747,000	3,943,045	949,707,790
OFFICE OF ASSISTANT SECRETARY FOR HEALTH	121,246,096	197,843,953	-8,088,764	116,181,091
TOTAL, PUBLIC HEALTH SERVICE	4,644,383,946	7,127,801,998	-31,933,799	6,757,520,940
HEALTH CARE FINANCING ADMINISTRATION	4,638,221,685	18,205,452,120	-2,671,967,542	17,975,161,318
TRUST FUND ACCOUNTS				
FEDERAL HOSPITAL INSURANCE TRUST FUND	11,114,685,203	18,543,022,476	- - - - - - - -	17,861,676,180
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	2,279,426,202	9,045,490,008	- - - - - - - -	7,356,491,492
TOTAL, TRUST FUND ACCOUNTS	13,394,111,405	27,588,512,484	- - - - - - - -	25,218,167,672
TOTAL, HEALTH CARE FINANCING ADMINISTRATION	18,032,333,089	45,793,964,604	-2,671,967,542	43,193,328,991
EDUCATION DIVISION				
OFFICE OF EDUCATION	9,709,679,396	10,391,458,426	3,581,000	8,674,342,513
NATIONAL INSTITUTE OF EDUCATION	50,130,815	90,100,000	- - - - - - - -	64,292,971
OFFICE OF ASSISTANT SECRETARY FOR EDUCATION	29,912,004	40,360,113	- - - - - - - -	24,983,155
TOTAL, EDUCATION DIVISION	9,789,722,215	10,521,918,539	3,581,000	8,763,618,639
SOCIAL SECURITY ADMINISTRATION	143,671,589	13,577,059,953	1,938,799,876	14,360,061,640
TRUST FUND ACCOUNTS				
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	35,384,425,819	76,811,029,098	- - - - - - - -	81,205,460,449
FEDERAL DISABILITY INSURANCE TRUST FUND	4,244,791,258	12,783,707,165	- - - - - - - -	12,655,284,563
TOTAL, TRUST FUNDS	39,629,217,077	89,594,736,262	- - - - - - - -	93,860,745,011
TOTAL, SOCIAL SECURITY ADMINISTRATION	39,772,888,666	103,171,796,215	1,938,799,876	108,220,806,651
SPECIAL INSTITUTIONS				
AMERICAN PRINTING HOUSE FOR THE BLIND	- - - - - - - -	3,498,000	- - - - - - - -	3,498,000
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF	101,612	14,630,000	- - - - - - - -	14,782,709
GALLAUDET COLLEGE	24,102,038	45,976,000	- - - - - - - -	35,851,935
HOWARD UNIVERSITY	18,719,169	99,118,000	- - - - - - - -	97,658,570
TOTAL, SPECIAL INSTITUTIONS	42,922,819	163,222,000	- - - - - - - -	151,791,274
HUMAN DEVELOPMENT SERVICES	951,458,794	5,288,298,282	769,044,511	5,252,263,876
DEPARTMENTAL MANAGEMENT	57,306,311	189,440,000	- - - - - - - -	174,203,721
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-35,073,359	- - - - - - - -	-35,073,359
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-9,669,036,904	- - - - - - - -	-9,669,036,904
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	73,291,015,841	162,552,331,376	7,524,045	162,809,429,830
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT				
HOUSING PROGRAMS	171,095,987,499	37,832,195,471	5,561,310	4,057,536,195
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	21,680,337,499	7,395,000	-244,364,247	200,587,651
COMMUNITY PLANNING AND DEVELOPMENT	7,416,259,046	4,057,000,000	- - - - - - - -	2,964,953,866
NEW COMMUNITIES ADMINISTRATION	20,389,148	98,057,447	- - - - - - - -	98,477,285
FEDERAL INSURANCE ADMINISTRATION	765,203,831	91,000,000	- - - - - - - -	164,133,940
NEIGHBORHOODS, VOLUNTARY ASSOCIATIONS, AND CONSUMER PROTECTION	4,479,240	5,342,064	- - - - - - - -	5,118,374
POLICY DEVELOPMENT AND RESEARCH	57,305,020	52,000,000	- - - - - - - -	50,834,420
MANAGEMENT AND ADMINISTRATION	44,114,999	237,534,000	- - - - - - - -	222,955,778
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-3,653,303	- - - - - - - -	-3,653,303
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT	201,084,076,281	42,376,874,679	-238,802,938	7,760,944,205

OUTLAYS, AND BALANCES, FISCAL YEAR 1978 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, end of year				Unobligated [2/]
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
- - - - - - - -	$772,144	$26,157	$128,197	- - - - - - - -	- - - - - - - -	$617,791
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
$3,442,643	1,366,449,940	527,293,588	657,626,786	$98,506,614	$158,324,440	438,360,620
1,672,150,463	75,150,801,757	59,696,213,759	12,628,892,066	4,898,097,414	14,091,934,270	21,815,727,615
6,182,457	9,080,745,124	7,527,208,082	1,221,407,327	293,587,716	1,202,626,818	1,828,344,249
152,350,138	983,098,854	71,127,086	23,873,643	10,493,933	- - - - - - - -	898,592,058
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,885,958	80,389,675	64,945,857	16,558,638	12,277,750	- - - - - - - -	11,162,931
24,398,785	1,026,684,006	1,186,411,746	81,752,003	267,580,559	- - - - - - - -	26,100,816
3,321,601	176,199,611	166,555,326	13,655,373	25,663,463	- - - - - - - -	21,652,374
20,689,610	1,852,212,133	2,236,589,613	591,312,661	966,982,365	42,560,087	33,852,311
18,111,635	869,087,708	1,116,706,380	18,852,155	333,501,856	- - - - - - - -	67,031,030
14,196,095	700,728,191	1,317,325,610	20,358,715	823,100,267	- - - - - - - -	186,144,134
3,247,820	191,572,373	104,733,728	56,574,160	14,293,921	1,897,071	46,455,478
85,851,508	4,896,873,698	6,193,268,259	799,063,704	2,443,400,181	44,457,158	392,399,074
-599,805,877	2,796,350,821	7,843,947,672	13,289,017	5,060,885,867	- - - - - - - -	- - - - - - - -
- - - - - - - -	11,796,031,499	94,690,932	- - - - - - - -	54,942,652	- - - - - - - -	11,756,283,219
- - - - - - - -	3,968,424,718	7,293,749	- - - - - - - -	57,176,199	- - - - - - - -	4,018,307,169
- - - - - - - -	15,764,456,216	101,984,680	- - - - - - - -	112,118,852	- - - - - - - -	15,774,590,387
-599,805,877	18,560,807,038	7,945,932,352	13,289,017	5,173,004,719	- - - - - - - -	15,774,590,387
357,214,449	11,073,161,860	7,668,935,751	1,459,652,207	107,143,368	- - - - - - - -	2,051,717,270
601,947	75,335,897	75,531,741	1,079,798	1,275,642	- - - - - - - -	- - - - - - - -
2,142,559	43,146,403	35,489,143	7,529,474	3,924	- - - - - - - -	131,710
359,958,954	11,191,644,161	7,779,956,635	1,468,261,479	108,422,934	- - - - - - - -	2,051,848,980
-327,894,243	1,627,364,021	3,898,323,473	307,081,840	2,702,984,184	- - - - - - - -	124,942,893
- - - - - - - -	30,989,994,468	199,680,106	7,087,666,411	399,657,714	- - - - - - - -	24,102,305,664
- - - - - - - -	4,373,213,860	72,015,893	1,070,061,501	226,179,727	- - - - - - - -	3,457,316,194
- - - - - - - -	35,363,208,328	271,695,999	8,157,727,912	625,837,441	- - - - - - - -	27,559,621,858
-327,894,243	36,990,572,349	4,170,019,472	8,464,809,752	3,328,821,625	- - - - - - - -	27,684,564,751
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,519	-53,676	5,894,609	78,996	6,027,282	- - - - - - - -	- - - - - - - -
- - - - - - - -	34,226,103	18,145,725	- - - - - - - -	40	- - - - - - - -	16,080,417
244	20,178,355	19,424,249	5,256	10,467,945	- - - - - - - -	11,216,795
2,763	54,350,781	43,464,584	84,252	16,495,267	- - - - - - - -	27,297,212
31,784,668	1,724,753,044	4,026,320,370	211,422,040	2,528,078,642	- - - - - - - -	15,089,275
7,211,482	65,331,107	79,916,499	15,905,831	37,065,852	- - - - - - - -	6,574,628
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-442,890,746	73,484,332,178	30,238,878,172	10,972,836,075	13,635,289,219	44,457,158	45,952,364,309
3,367,079,855	201,509,128,191	181,565,494,708	3,107,870,815	546,878,516	- - - - - - - -	17,382,641,184
-96,086,434	21,338,871,035	5,384,779,129	1,195,264,276	747,672,917	- - - - - - - -	15,506,500,547
1,208,537	8,507,096,642	6,462,809,655	8,003,687	7,419,119	- - - - - - - -	2,043,702,419
-12,903,945	32,873,255	4,367,307	15,570,741	900,118	- - - - - - - -	13,835,326
179,110	691,890,781	97,645,658	188,560,571	3,355,646	- - - - - - - -	409,040,198
41,228	4,661,701	4,296,072	365,000	- - - - - - - -	- - - - - - - -	630
-970,456	59,441,056	59,795,633	500,096	1,229,785	- - - - - - - -	375,113
12,270,792	46,422,429	29,743,428	47,248,275	22,594,318	9,203,731	1,228,776
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,270,818,727	232,190,385,090	193,608,931,589	4,563,383,459	1,330,050,419	9,203,731	35,357,324,192

Table J – SUMMARY OF BUDGET APPROPRIATIONS,
By Organizational
(Cents omitted therefore

Organization	Balances, beginning of year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF THE INTERIOR				
LAND AND WATER RESOURCES				
BUREAU OF LAND MANAGEMENT	$109,811,998	$778,610,900	-$26,000,000	$739,864,031
BUREAU OF RECLAMATION	604,901,705	693,523,884	-3,441,751	668,594,839
OFFICE OF WATER RESEARCH AND TECHNOLOGY	14,975,821	25,307,000	- - - - - - - -	17,620,420
TOTAL, LAND AND WATER RESOURCES	729,689,523	1,497,441,785	-29,441,751	1,426,079,290
FISH AND WILDLIFE AND PARKS				
HERITAGE CONSERVATION AND RECREATION SERVICE	722,287,764	896,596,724	54,730,647	656,967,913
UNITED STATES FISH AND WILDLIFE SERVICE	235,012,756	367,831,492	- - - - - - - -	315,603,504
NATIONAL PARK SERVICE	290,318,251	523,816,812	-28,730,647	458,553,870
TOTAL, FISH AND WILDLIFE AND PARKS	1,247,618,770	1,788,245,028	26,000,000	1,431,125,287
ENERGY AND MINERALS				
GEOLOGICAL SURVEY	65,544,293	585,443,120	- - - - - - - -	501,794,790
OFFICE OF SURFACE MINING RECLAMATION AND ENFORCEMENT	984,355	67,527,000	- - - - - - - -	5,411,790
MINING ENFORCEMENT AND SAFETY ADMINISTRATION	14,394,177	39,261,765	-5,167,946	48,487,996
BUREAU OF MINES	201,000,458	138,930,538	-60,370,571	121,412,002
TOTAL, ENERGY AND MINERALS	281,923,284	831,162,423	-65,538,517	677,106,579
INDIAN AFFAIRS				
BUREAU OF INDIAN AFFAIRS	864,999,348	1,230,685,143	- - - - - - - -	1,135,382,786
TOTAL, INDIAN AFFAIRS	864,999,348	1,230,685,143	- - - - - - - -	1,135,382,786
TERRITORIAL AFFAIRS				
OFFICE OF TERRITORIAL AFFAIRS	83,529,804	233,296,422	- - - - - - - -	176,807,623
TOTAL, TERRITORIAL AFFAIRS	83,529,804	233,296,422	- - - - - - - -	176,807,623
SECRETARIAL OFFICES				
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY	9,147,616	54,421,880	1,689,791	38,738,380
TOTAL, SECRETARIAL OFFICES	9,147,616	54,421,880	1,689,791	38,738,380
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-1,138,024,233	- - - - - - - -	-1,138,024,233
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-69,609,738	- - - - - - - -	-69,609,738
TOTAL, DEPARTMENT OF THE INTERIOR	3,216,908,346	4,427,618,710	-67,290,476	3,677,605,975
DEPARTMENT OF JUSTICE				
GENERAL ADMINISTRATION	7,154,188	27,582,000	- - - - - - - -	23,443,759
LEGAL ACTIVITIES	34,367,125	360,836,000	- - - - - - - -	340,344,446
FEDERAL BUREAU OF INVESTIGATION	56,460,054	553,954,000	- - - - - - - -	552,001,192
IMMIGRATION AND NATURALIZATION SERVICE	31,987,905	283,087,000	- - - - - - - -	274,680,933
DRUG ENFORCEMENT ADMINISTRATION	35,011,839	188,295,000	- - - - - - - -	177,882,777
FEDERAL PRISON SYSTEM	145,267,683	318,326,000	- - - - - - - -	312,025,084
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	973,490,290	644,582,000	- - - - - - - -	724,066,258
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-7,074,014	- - - - - - - -	-7,074,014
TOTAL, DEPARTMENT OF JUSTICE	1,283,739,084	2,369,587,986	- - - - - - - -	2,397,372,436
DEPARTMENT OF LABOR				
EMPLOYMENT AND TRAINING ADMINISTRATION	11,281,556,629	4,997,092,000	- - - - - - - -	12,077,345,346
UNEMPLOYMENT TRUST FUND	6,473,571,314	15,160,883,750	-19,700,000	11,169,127,712
TOTAL, EMPLOYMENT AND TRAINING ADMINISTRATION	17,755,127,943	20,157,975,750	-19,700,000	23,246,473,058
LABOR-MANAGEMENT SERVICES ADMINISTRATION	13,685,320	57,061,000	- - - - - - - -	54,391,877
EMPLOYMENT STANDARDS ADMINISTRATION	17,724,719	556,678,987	- - - - - - - -	415,836,054
OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION	29,829,808	139,070,000	- - - - - - - -	147,379,801
MINE SAFETY AND HEALTH ADMINISTRATION	- - - - - - - -	73,266,356	3,478,155	60,688,142
BUREAU OF LABOR STATISTICS	11,818,088	84,015,000	- - - - - - - -	79,808,814
DEPARTMENTAL MANAGEMENT	15,063,971	66,498,000	- - - - - - - -	57,933,834
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-7,209,554	- - - - - - - -	-7,209,554
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-1,153,258,100	- - - - - - - -	-1,153,258,100
TOTAL, DEPARTMENT OF LABOR	17,843,249,848	19,974,097,440	-16,221,845	22,902,043,926
DEPARTMENT OF STATE				
ADMINISTRATION OF FOREIGN AFFAIRS	497,780,788	1,054,867,586	- - - - - - - -	918,062,912
INTERNATIONAL ORGANIZATIONS AND CONFERENCES	66,318,290	460,966,000	- - - - - - - -	381,670,255
INTERNATIONAL COMMISSIONS	13,593,316	32,153,000	- - - - - - - -	21,273,821
OTHER	27,046,603	81,697,200	- - - - - - - -	77,153,739
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-14,025,660	- - - - - - - -	-14,025,660
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-132,598,738	- - - - - - - -	-132,598,738
TOTAL, DEPARTMENT OF STATE	604,738,997	1,483,059,389	- - - - - - - -	1,251,536,329

OUTLAYS, AND BALANCES, FISCAL YEAR 1978 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, end of year				Unobligated[2/]
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
$1,419,152	$121,139,716	$92,165,174	$20,803,571	$17,588,875	- - - - - - - -	$25,759,845
64,385,680	562,003,320	160,138,298	75,019,755	24,275,832	- - - - - - - -	351,121,099
27,639	22,634,762	21,883,708	455,155	227,881	- - - - - - - -	523,780
65,832,470	705,777,797	274,187,180	96,278,481	42,092,587	- - - - - - - -	377,404,724
30,325,383	986,221,639	780,221,471	47,497,894	29,352,504	- - - - - - - -	187,954,977
1,490,614	285,750,130	201,187,808	33,095,586	17,548,445	$10,125,620	79,140,801
1,897,045	324,953,500	203,593,203	25,408,071	21,927,411	- - - - - - - -	117,879,638
33,713,042	1,597,025,469	1,185,002,482	106,001,551	68,828,360	10,125,620	384,975,416
2,683,152	146,509,470	157,272,589	56,218,927	73,967,663	- - - - - - - -	6,985,617
6,890,999	56,208,566	24,561,322	1,312,178	1,321,549	- - - - - - - -	31,656,614
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4,313,857	153,834,566	99,699,037	41,599,905	6,031,433	3,471,262	22,038,319
13,888,009	356,552,602	281,532,948	99,131,010	81,320,645	3,471,262	60,680,551
6,598,901	953,702,805	418,086,949	82,791,016	217,051,414	- - - - - - - -	669,876,254
6,598,901	953,702,805	418,086,949	82,791,016	217,051,414	- - - - - - - -	669,876,254
- - - - - - - -	140,018,603	57,935,063	5,304,971	5,176,260	- - - - - - - -	81,954,829
- - - - - - - -	140,018,603	57,935,063	5,304,971	5,176,260	- - - - - - - -	81,954,829
2,063,661	24,457,245	10,303,446	21,088,822	14,854,760	400,677	8,320,414
2,063,661	24,457,245	10,303,446	21,088,822	14,854,760	400,677	8,320,414
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122,096,083	3,777,534,522	2,227,048,067	410,595,852	429,324,026	13,997,559	1,583,212,187
963,087	10,329,341	3,137,736	8,493,423	3,327,390	- - - - - - - -	2,025,572
7,922,486	46,936,192	17,225,461	35,991,331	6,297,970	- - - - - - - -	17,370
217,458	58,195,404	27,782,893	31,261,484	848,973	- - - - - - - -	- - - - - - - -
614,313	39,779,659	21,366,456	21,700,894	3,518,213	- - - - - - - -	230,523
9,260,056	36,163,966	33,232,169	6,350,404	7,653,759	- - - - - - - -	4,235,152
1,396,933	150,171,666	65,181,351	34,358,146	12,842,430	52,476,529	115,951,128
165,864	893,838,169	1,219,241,771	450,733,696	850,973,130	- - - - - - - -	74,835,831
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20,540,238	1,235,414,396	1,387,167,836	588,889,378	885,461,865	52,476,529	197,295,576
950,604,703	3,250,698,580	3,079,097,480	441,643,680	514,245,764	- - - - - - - -	244,207,184
- - - - - - - -	10,445,627,353	9,567,127	43,464,691	23,719,132	- - - - - - - -	10,416,314,666
950,604,703	13,696,325,933	3,088,664,607	485,108,372	537,964,896	- - - - - - - -	10,660,521,851
2,958,549	13,395,894	12,756,128	1,460,267	820,500	- - - - - - - -	- - - - - - - -
133,715,132	24,852,520	14,275,610	8,242,209	1,605,483	- - - - - - - -	3,940,183
6,411,096	15,108,912	14,825,738	8,572,644	8,465,950	- - - - - - - -	176,480
543,586	15,512,782	12,026,621	5,759,929	2,272,108	1,660	- - - - - - - -
3,747,785	12,276,489	9,778,644	2,663,990	559,523	- - - - - - - -	393,378
1,630,518	21,997,619	9,213,474	10,756,246	1,810,730	- - - - - - - -	3,838,629
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1,099,611,369	13,799,470,149	3,101,540,821	522,563,657	553,503,190	1,660	10,668,870,521
11,266,608	623,318,654	94,876,296	152,275,018	125,844,569	1,383,613	503,395,723
2,018,177	143,595,857	12,749,507	131,716,633	2,152,421	- - - - - - - -	1,282,139
592,391	23,880,104	3,078,954	2,515,946	29,395	- - - - - - - -	18,314,599
4,529,546	27,060,517	7,626,124	19,375,350	3,991,586	- - - - - - - -	4,050,629
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18,406,723	817,855,333	118,330,880	305,882,946	132,017,970	1,383,613	527,043,090

Table J — SUMMARY OF BUDGET APPROPRIATIONS,
By Organizational
(Cents omitted therefore

Organization	Balances, beginning of year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
DEPARTMENT OF TRANSPORTATION				
OFFICE OF THE SECRETARY	$18,725,316	$59,904,000	$249,740	$41,8[illegible],834
COAST GUARD	461,166,719	1,433,842,049	- - - - - - - -	1,284,061,613
FEDERAL AVIATION ADMINISTRATION	5,912,716,897	2,[illegible]5,013,464	- - - - - - - -	2,777,941,356
FEDERAL HIGHWAY ADMINISTRATION	26,549,860,[illegible]08	8,[illegible]93,694,279	-145,200,000	8,075,898,097
NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION	329,332,570	93,110,304	143,700,000	210,353,416
FEDERAL RAILROAD ADMINISTRATION	386,239,020	1,233,188,984	175,406,895	1,075,484,820
URBAN MASS TRANSPORTATION ADMINISTRATION	12,630,808,820	574,000,000	- - - - - - - -	2,027,529,299
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	10,886,145	- - - - - - - -	- - - - - - - -	-2,627,216
RESEARCH AND SPECIAL PROGRAMS DIRECTORATE	36,065,959	8,290,000	- - - - - - - -	988,769
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-39,493,066	- - - - - - - -	-39,493,066
TOTAL, DEPARTMENT OF TRANSPORTATION	46,335,801,214	15,041,550,015	174,156,635	13,451,741,923
THE DEPARTMENT OF THE TREASURY				
OFFICE OF THE SECRETARY	90,111,716	230,321,385	-175,406,895	27,247,344
MISCELLANEOUS ACCOUNTS OFFICE OF THE SECRETARY	61,551,986	39,102,131	- - - - - - - -	-1,234,201
TOTAL, OFFICE OF THE SECRETARY	151,663,702	269,423,516	-175,406,895	26,013,143
OFFICE OF REVENUE SHARING	1,941,814,764	15,117,348,000	- - - - - - - -	15,014,159,134
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-6,854,924,000	- - - - - - - -	-6,854,924,000
FEDERAL LAW ENFORCEMENT TRAINING [illegible]	36,165,813	13,453,000	- - - - - - - -	17,450,564
BUREAU OF GOVERNMENT FINANCIAL OPERATIONS	2,321,608,[illegible]64	[illegible],478,166	- - - - - - - -	352,663,884
BUREAU OF ALCOHOL, TOBACCO AND FIREARMS	12,502,671	126,032,000	- - - - - - - -	128,109,881
UNITED STATES CUSTOMS SERVICE	62,226,490	642,831,246	- - - - - - - -	634,378,573
BUREAU OF ENGRAVING AND PRINTING	11,461,574	5,000,000	- - - - - - - -	-3,361,499
BUREAU OF THE MINT	14,323,225	42,378,974	- - - - - - - -	42,466,442
BUREAU OF THE PUBLIC DEBT	17,278,697	118,380,000	- - - - - - - -	121,508,406
INTERNAL REVENUE SERVICE	174,136,769	3,351,382,194	- - - - - - - -	3,325,766,601
UNITED STATES SECRET SERVICE	18,523,284	138,901,043	- - - - - - - -	129,100,437
COMPTROLLER OF THE CURRENCY	52,347,873	- - - - - - - -	- - - - - - - -	-4,426,288
INTEREST ON THE PUBLIC DEBT	- - - - - - - -	48,694,855,509	- - - - - - - -	48,694,855,509
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-897,030,999	- - - - - - - -	-897,030,999
RECEIPTS FROM OFF-BUDGET FEDERAL AGENCIES	- - - - - - - -	-2,767,670,183	- - - - - - - -	-2,767,670,183
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-1,649,914,795	- - - - - - - -	-1,649,914,795
TOTAL, THE DEPARTMENT OF THE TREASURY	4,814,053,226	56,805,523,670	-175,406,895	56,309,144,830
ENVIRONMENTAL PROTECTION AGENCY	14,750,687,216	5,498,635,000	- - - - - - - -	4,071,980,825
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-508,769	- - - - - - - -	-508,769
GENERAL SERVICES ADMINISTRATION				
REAL PROPERTY ACTIVITIES	488,708,603	8,935,000	- - - - - - - -	-160,740,641
PERSONAL PROPERTY ACTIVITIES	167,675,367	168,144,000	- - - - - - - -	196,530,836
RECORDS ACTIVITIES	12,083,511	71,599,348	- - - - - - - -	72,684,315
AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES	58,628,207	8,490,000	- - - - - - - -	14,716,725
PROPERTY MANAGEMENT AND DISPOSAL ACTIVITIES	3,705,493	- - - - - - - -	- - - - - - - -	29,219
PREPAREDNESS ACTIVITIES	4,363,243	40,202,000	- - - - - - - -	34,464,215
GENERAL ACTIVITIES	13,830,507	107,962,400	- - - - - - - -	99,052,341
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-137,848,658	- - - - - - - -	-137,848,658
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-1,839,360	- - - - - - - -	-1,839,360
TOTAL, GENERAL SERVICES ADMINISTRATION	748,994,932	265,644,730	- - - - - - - -	117,042,993
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1,093,985,816	4,063,734,971	- - - - - - - -	3,983,676,885
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-3,654,592	- - - - - - - -	-3,654,592
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1,093,985,816	4,060,080,378	- - - - - - - -	3,980,022,293
VETERANS ADMINISTRATION	13,914,857,179	19,528,912,240	129,995,546	19,480,722,485
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-516,098,190	- - - - - - - -	-516,098,190
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-2,471,931	- - - - - - - -	-2,471,931
INDEPENDENT AGENCIES				
ACTION	76,799,723	204,623,955	- - - - - - - -	203,329,284
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-165,613	- - - - - - - -	-165,613
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	192,875	935,000	- - - - - - - -	861,825
ADVISORY COMMITTEE ON FEDERAL PAY	20,953	220,000	- - - - - - - -	119,607
ADVISORY COUNCIL ON HISTORIC PRESERVATION	415,834	1,137,000	- - - - - - - -	1,258,353
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-20	- - - - - - - -	-20
AMERICAN BATTLE MONUMENTS COMMISSION	1,239,440	6,484,392	- - - - - - - -	6,021,062
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-9,974	- - - - - - - -	-9,974
ARMS CONTROL AND DISARMAMENT AGENCY	3,207,350	16,320,000	- - - - - - - -	13,990,256
BOARD FOR INTERNATIONAL BROADCASTING	764,565	75,900,000	- - - - - - - -	65,615,672
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-164,059	- - - - - - - -	-164,059
CENTRAL INTELLIGENCE AGENCY	- - - - - - - -	35,100,000	- - - - - - - -	35,100,000
CIVIL AERONAUTICS BOARD	9,682,199	99,466,402	- - - - - - - -	101,471,241
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-111,313	- - - - - - - -	-111,313

OUTLAYS, AND BALANCES, FISCAL YEAR 1978 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, end of year				Unobligated [2/]
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
$1,079,288	$35,944,934	$31,399,728	$7,726,684	$8,069,855	$7,363,529	$12,251,906
4,525,144	606,421,511	481,572,177	99,842,267	49,173,741	33,217,307	107,398,115
15,990,456	6,003,798,548	1,046,596,643	248,545,131	29,311,498	29,739,658	4,767,708,231
186,634,444	28,935,822,006	11,502,304,405	658,963,313	19,882,187	86,316,775	16,880,753,251
1,658,601	354,130,858	429,951,842	7,479,478	14,446,406	213,774,598	144,920,541
2,084,633	717,265,446	706,144,865	7,595,316	155,566,915	- - - - - - - -	159,092,180
102,357,694	11,074,921,827	4,894,300,629	462,567,104	6,055,721	- - - - - - - -	5,724,109,815
1,000,000	12,713,361	1,253,348	1,452,669	1,079,680	- - - - - - - -	11,087,024
175,842	43,191,348	25,724,591	10,250,787	766,015	- - - - - - - -	7,981,965
315,506,102	47,784,209,839	19,119,248,228	1,504,422,748	284,352,016	370,412,167	27,815,303,047
27,816,436	89,962,426	181,043,365	2,828,222	95,138,173	- - - - - - - -	1,229,012
987,851	100,900,467	16,894	571,679	144,753	- - - - - - - -	100,456,648
28,804,287	190,862,893	181,060,259	3,399,901	95,282,926	- - - - - - - -	101,685,659
754,985	2,044,248,645	1,246,159	1,709,044,001	224,133	- - - - - - - -	334,184,617
564,990	31,603,039	11,124,022	3,964,550	495,055	- - - - - - - -	17,009,522
2,305,377,378	116,045,467	7,042,293	102,673,833	6,814,221	- - - - - - - -	13,143,562
1,103,129	11,921,661	3,119,098	10,546,721	1,744,158	- - - - - - - -	- - - - - - - -
5,670,105	65,009,058	32,288,232	24,852,133	8,509,827	- - - - - - - -	16,378,520
- - - - - - - -	19,823,073	10,855,666	34,267,766	13,952,442	23,436,348	12,088,431
884,492	13,351,266	4,344,981	4,879,702	2,208,038	- - - - - - - -	6,334,621
1,544,733	12,605,558	2,434,806	10,860,010	689,258	- - - - - - - -	- - - - - - - -
7,688,243	192,064,120	22,732,210	179,050,747	10,449,152	- - - - - - - -	730,314
3,208,420	25,115,469	11,499,577	11,743,438	1,843,440	- - - - - - - -	3,715,895
- - - - - - - -	56,774,160	- - - - - - - -	31,768,086	1,250,961	- - - - - - - -	26,257,035
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2,355,600,762	2,779,424,409	287,747,303	2,127,050,890	143,463,612	23,436,348	531,526,176
3,267,813	16,174,073,577	10,422,562,071	2,034,059,155	82,828,001	- - - - - - - -	3,800,280,354
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
77,301,680	581,082,564	223,268,097	473,987,631	135,627,202	313,907,141	333,361,178
4,956,797	134,331,734	502,004,121	198,008,850	128,834,402	385,916,614	-50,930,221
1,589,193	9,409,352	4,366,219	7,487,324	6,174,185	362,935	4,112,927
5,041,506	47,365,975	9,441,244	77,940,854	72,535,505	1,224,772	33,744,154
81,012	3,595,262	72	4,000	2,769	- - - - - - - -	3,593,960
1,770,623	8,330,405	4,328,912	5,691,432	2,782,601	1,505,120	2,597,782
5,981,236	16,755,331	5,945,125	8,987,272	2,177,209	- - - - - - - -	4,004,142
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96,722,047	800,874,622	749,353,791	772,107,363	348,133,872	702,936,582	330,483,923
2,807,284	1,171,236,618	732,947,891	639,118,062	414,266,286	238,403,144	451,840,095
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2,807,284	1,171,236,618	732,947,891	639,118,062	414,266,286	238,403,144	451,840,095
269,077,930	13,823,964,549	748,923,532	1,986,952,409	267,946,944	47,515,440	11,403,550,993
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744,452	77,349,942	109,079,793	19,276,876	51,392,212	- - - - - - - -	385,484
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20,494	245,557	207,289	40,208	1,940	- - - - - - - -	- - - - - - - -
106,604	14,742	10,436	4,306	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,512	288,969	174,863	207,982	93,876	- - - - - - - -	- - - - - - - -
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12,196	1,690,574	621,360	749,394	- - - - - - - -	- - - - - - - -	319,820
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107,490	5,429,604	4,382,101	1,481,653	434,150	- - - - - - - -	- - - - - - - -
89,838	10,959,054	5,482,851	2,522,089	24,800	- - - - - - - -	2,978,914
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51,421	7,625,939	813,123	6,592,391	45,856	- - - - - - - -	266,281
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Table J — SUMMARY OF BUDGET APPROPRIATIONS,
By Organizational
(Cents omitted therefore

Organization	Balances, beginning of year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
INDEPENDENT AGENCIES-CONTINUED				
CIVIL SERVICE COMMISSION.	$52,589,187,595	$25,678,176,297	- - - - - - - -	$18,425,044,414
PROPRIETARY RECEIPTS FROM THE PUBLIC. . . .	- - - - - - - -	-1,604,592	- - - - - - - -	-1,604,592
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-7,460,781,563	- - - - - - - -	-7,460,781,563
COMMISSION ON FINE ARTS	73,816	243,000	- - - - - - - -	237,376
PROPRIETARY RECEIPTS FROM THE PUBLIC. . . .	- - - - - - - -	-2	- - - - - - - -	-2
COMMISSION ON CIVIL RIGHTS.	1,641,105	10,846,000	- - - - - - - -	10,464,957
COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED.	56,050	361,000	- - - - - - - -	328,029
COMMODITY FUTURES TRADING COMMISSION. . . .	1,309,731	13,950,000	- - - - - - - -	14,310,907
PROPRIETARY RECEIPTS FROM THE PUBLIC. . . .	- - - - - - - -	-5,866	- - - - - - - -	-5,866
COMMUNITY SERVICES ADMINISTRATION	380,536,955	797,853,000	- - - - - - - -	768,216,479
PROPRIETARY RECEIPTS FROM THE PUBLIC. . . .	- - - - - - - -	-297,661	- - - - - - - -	-297,661
CONSUMER PRODUCT SAFETY COMMISSION.	12,645,283	40,461,000	- - - - - - - -	40,063,148
PROPRIETARY RECEIPTS FROM THE PUBLIC. . . .	- - - - - - - -	-4,543	- - - - - - - -	-4,543
CORPORATION FOR PUBLIC BROADCASTING	- - - - - - - -	119,200,000	- - - - - - - -	119,200,000
DISTRICT OF COLUMBIA.	126,402,500	436,947,600	- - - - - - - -	414,947,600
PROPRIETARY RECEIPTS FROM THE PUBLIC. . . .	- - - - - - - -	-43,979,425	- - - - - - - -	-43,979,425
EMERGENCY LOAN GUARANTEE BOARD.	32,240,650	- - - - - - - -	- - - - - - - -	1,204,781
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION . . .	10,233,454	84,550,000	- - - - - - - -	74,214,087
PROPRIETARY RECEIPTS FROM THE PUBLIC. . . .	- - - - - - - -	-53,545	- - - - - - - -	-53,545
EXPORT-IMPORT BANK OF THE UNITED STATES . . .	7,279,137,974	- - - - - - - -	- - - - - - - -	-105,903,994
FARM CREDIT ADMINISTRATION.	261,940,623	- - - - - - - -	- - - - - - - -	-356,279
PROPRIETARY RECEIPTS FROM THE PUBLIC. . . .	- - - - - - - -	-1,856	- - - - - - - -	-1,856
FEDERAL COMMUNICATIONS COMMISSION	6,523,317	64,550,000	- - - - - - - -	64,083,934
PROPRIETARY RECEIPTS FROM THE PUBLIC. . . .	- - - - - - - -	-18,842	- - - - - - - -	-18,842
FEDERAL DEPOSIT INSURANCE CORPORATION	10,471,309,898	- - - - - - - -	- - - - - - - -	-566,610,816
FEDERAL ELECTION COMMISSION	1,071,741	7,610,000	- - - - - - - -	7,174,354
FEDERAL HOME LOAN BANK BOARD.	9,430,537,875	-10,055,000	- - - - - - - -	-403,045,213
FEDERAL MARITIME COMMISSION	711,273	9,724,000	- - - - - - - -	9,274,051
PROPRIETARY RECEIPTS FROM THE PUBLIC. . . .	- - - - - - - -	-27,122	- - - - - - - -	-27,122
FEDERAL MEDIATION AND CONCILIATION.	2,095,524	22,465,000	- - - - - - - -	21,961,487
PROPRIETARY RECEIPTS FROM THE PUBLIC. . . .	- - - - - - - -	-1,655	- - - - - - - -	-1,655
FEDERAL MINE SAFETY AND HEALTH REVIEW COMMISSION	- - - - - - - -	1,185,000	- - - - - - - -	786,806
FEDERAL TRADE COMMISSION.	10,210,199	62,100,000	- - - - - - - -	59,445,961
PROPRIETARY RECEIPTS FROM THE PUBLIC. . . .	- - - - - - - -	-630,689	- - - - - - - -	-630,689
FOREIGN CLAIMS SETTLEMENT COMMISSION. . . .	11,398,239	920,000	- - - - - - - -	886,537
HARRY S TRUMAN SCHOLARSHIP FOUNDATION	31,206,779	- - - - - - - -	- - - - - - - -	-1,841,095
HISTORICAL AND MEMORIAL AGENCIES				
AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION.	556,732	- - - - - - - -	- - - - - - - -	- - - - - - - -
OTHER HISTORICAL AND MEMORIAL AGENCIES. . .	42,867	25,000	- - - - - - - -	17,335
TOTAL, HISTORICAL AND MEMORIAL AGENCIES	599,600	25,000	- - - - - - - -	17,335
INDIAN CLAIMS COMMISSION.	64,245	1,764,000	- - - - - - - -	1,358,507
PROPRIETARY RECEIPTS FROM THE PUBLIC. . . .	- - - - - - - -	-34	- - - - - - - -	-34
INTERGOVERNMENTAL AGENCIES				
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	228,970	1,701,250	- - - - - - - -	1,207,287
APPALACHIAN REGIONAL COMMISSION	2,590,469	6,180,604	- - - - - - - -	6,187,699
PROPRIETARY RECEIPTS FROM THE PUBLIC. . . .	- - - - - - - -	-1,700,000	- - - - - - - -	-1,700,000
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-2,397,604	- - - - - - - -	-2,397,604
DELAWARE RIVER BASIN COMMISSION	10,292	330,000	- - - - - - - -	271,800
PROPRIETARY RECEIPTS FROM THE PUBLIC. . . .	- - - - - - - -	-37	- - - - - - - -	-37
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	- - - - - - - -	53,000	- - - - - - - -	53,000
SUSQUEHANNA RIVER BASIN COMMISSION.	7,029	299,000	- - - - - - - -	287,692
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	196,132,530	66,778,779	- - - - - - - -	149,337,463
TOTAL, INTERGOVERNMENTAL AGENCIES . . .	198,969,291	71,244,992	- - - - - - - -	153,247,300
INTELLIGENCE COMMUNITY STAFF.	3,941,782	9,249,000	- - - - - - - -	8,500,997
INTERNATIONAL COMMUNICATION AGENCY.	89,739,634	374,038,377	- - - - - - - -	353,410,437
PROPRIETARY RECEIPTS FROM THE PUBLIC. . . .	- - - - - - - -	-1,293,545	- - - - - - - -	-1,293,545
INTERNATIONAL TRADE COMMISSION.	1,349,982	12,213,000	- - - - - - - -	11,780,598
INTERSTATE COMMERCE COMMISSION.	19,626,590	64,767,400	- - - - - - - -	65,079,696
PROPRIETARY RECEIPTS FROM THE PUBLIC. . . .	- - - - - - - -	-179,886	- - - - - - - -	-179,886
JAPAN-UNITED STATES FRIENDSHIP COMMISSION . .	19,293,329	940,658	- - - - - - - -	1,165,698
LEGAL SERVICES CORPORATION.	- - - - - - - -	205,000,000	- - - - - - - -	157,429,469
MARINE MAMMAL COMMISSION.	550,006	900,000	- - - - - - - -	1,028,144
NATIONAL CAPITOL PLANNING COMMISSION. . . .	271,743	2,057,000	- - - - - - - -	1,902,451
. . . . .	- - - - - - - -	-311	- - - - - - - -	-311
NATIONAL CENTER FOR PRODUCTIVITY AND QUALITY OF WORKING LIFE	1,172,298	2,900,000	- - - - - - - -	2,996,177
NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE	3,510,609	598,000	- - - - - - - -	1,259,907
NATIONAL CREDIT UNION ADMINISTRATION. . . .	190,253,895	- - - - - - - -	- - - - - - - -	-13,462,920
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES				
NATIONAL ENDOWMENT FOR THE ARTS	205,349,155	124,086,450	-$129,520,641	121,465,621
PROPRIETARY RECEIPTS FROM THE PUBLIC. . . .	- - - - - - - -	-14,079	- - - - - - - -	-14,079
NATIONAL ENDOWMENT FOR THE HUMANITIES . . .	- - - - - - - -	129,363,362	129,520,641	125,810,178
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES	205,349,155	253,435,732	- - - - - - - -	247,261,720

OUTLAYS, AND BALANCES, FISCAL YEAR 1978 — Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, end of year				Unobligated [2/]
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
-$976,485	$59,843,295,963	$18,293,023	$4,506,447,697	$334,121,331	$4,415,077	$55,657,091,651
12,405	67,036	40,799	35,285	9,048		
629,255	1,392,894	738,313	715,514	66,934		
39,862	49,159	24,777	24,905	523		
7,340	941,484	58,440	1,050,813	167,769		
2,915,467	407,258,009	1,087,460,499	17,428,802	697,671,531		40,239
696,508	12,346,628	11,012,575	2,166,433	832,381		
	148,402,500					148,402,500
31,035,868						
1,718,706	18,850,661	15,256,862	4,305,672	711,873		
1,304,550,719	6,080,491,249	109,151,686	2,988,016,350	248,646,525		3,231,969,738
	262,296,902	195,068	738,292	1,997,693		263,361,235
683,244	6,306,140	2,853,408	3,423,996	112,265		141,000
	11,037,920,714		556,350,000	163,831,000		10,645,401,714
21,046	1,486,341	713,832	805,052	32,543		
583,000	9,822,945,087	951,155	95,114,284	103,452,354		9,830,332,002
299,040	862,183	196,543	700,256	34,616		
683,452	1,915,585	91,137	1,901,482	77,034		
196,877	201,317	100,667	111,003	10,353		
1,227,138	11,637,100	8,026,397	3,610,703			
225,186	11,206,516	70,563	77,195	175		11,058,933
	33,047,874	17,646				33,030,227
76,059	480,673	475,804	3,619			1,251
5,715	44,817	2,088				42,729
81,774	525,491	477,892	3,619			43,980
207,148	262,589	10,040	271,202	18,652		
69,014	653,919	849,142	19,194	559,018		344,600
2,080	2,581,294	674,172	393,150	18,853		1,532,824
3,484	65,008	59	72,108	7,159		
9,882	8,456	4,120	7,194	2,858		
	113,573,846	113,573,846				
84,459	116,882,523	115,101,340	491,646	587,888		1,877,425
1,186,682	3,503,103	3,503,103				
3,916,678	106,450,896	51,284,599	27,306,496	3,614,195		31,473,996
470,208	1,312,175	782,507	604,498	74,829		
465,655	18,848,639	3,488,484	1,339,931	569,325		14,589,548
	19,068,290	3,730	127,831	223,004		19,159,733
	47,570,531		47,570,531			
9,063	412,800	370,330	46,973	4,503		
43,097	383,195	237,413	145,782			
367,979	708,142	867,998	176,891	336,746		
12,830	2,835,872	553,272	103,500			2,179,100
	203,716,815		14,920,737	16,609,478		205,405,557
149,747	78,299,595	99,600,821	364,389	23,959,881		2,294,266
295,178	132,776,647	139,506,161	1,025,316	11,146,857		3,394,027
444,924	211,076,242	239,106,983	1,389,705	35,106,738		5,688,293

Table J – SUMMARY OF BUDGET APPROPRIATIONS, By Organizational
(Cents omitted therefore

Organization	Balances, beginning of year 1/	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
INDEPENDENT AGENCIES-CONTINUED				
NATIONAL LABOR RELATIONS BOARD	$10,621,773	$92,508,000	- - - - - - - -	$90,614,894
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-200,791	- - - - - - - -	-200,791
NATIONAL MEDIATION BOARD	463,951	3,913,000	- - - - - - - -	3,591,964
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-8,025	- - - - - - - -	-8,025
NATIONAL SCIENCE FOUNDATION	648,814,070	867,698,148	- - - - - - - -	803,181,513
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-398,329	- - - - - - - -	-398,329
NATIONAL TRANSPORTATION SAFETY BOARD	1,288,366	15,250,000	- - - - - - - -	15,542,117
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-28,376	- - - - - - - -	-28,376
NUCLEAR REGULATORY COMMISSION	110,002,385	290,023,000	- - - - - - - -	270,876,492
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-14,123	- - - - - - - -	-14,123
OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION	839,266	7,150,000	- - - - - - - -	6,561,512
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	29,227,002	21,177,000	- - - - - - - -	20,187,918
POSTAL SERVICE	- - - - - - - -	1,787,288,000	- - - - - - - -	1,778,240,139
RAILROAD RETIREMENT BOARD	3,221,731,576	4,186,872,763	$15,700,000	4,312,825,564
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-1,201	- - - - - - - -	-1,201
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-238,268,078	- - - - - - - -	-238,268,078
RENEGOTIATION BOARD	531,625	6,225,000	- - - - - - - -	6,197,663
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-1,877	- - - - - - - -	-1,877
SECURITIES AND EXCHANGE COMMISSION	1,006,299,384	62,475,000	- - - - - - - -	61,328,079
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-25,350	- - - - - - - -	-25,350
SELECTIVE SERVICE SYSTEM	2,448,676	6,633,000	- - - - - - - -	6,122,249
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-387	- - - - - - - -	-387
SMALL BUSINESS ADMINISTRATION	848,856,439	3,475,826,634	-837,842	2,766,047,159
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-19,034	- - - - - - - -	-19,034
SMITHSONIAN INSTITUTION	29,553,430	121,543,829	- - - - - - - -	125,297,641
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-57,845	- - - - - - - -	-57,845
TEMPORARY STUDY COMMISSIONS				
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA	529,047	1,312,200	- - - - - - - -	1,442,425
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-600,227	- - - - - - - -	-600,227
OTHER TEMPORARY COMMISSIONS	16,703,004	4,913,000	- - - - - - - -	6,024,311
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-7	- - - - - - - -	-7
NATIONAL COMMISSION ON THE OBSERVANCE OF INTERNATIONAL WOMEN'S YEAR, 1975	2,008,105	82,868	- - - - - - - -	1,793,033
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-13	- - - - - - - -	-13
TOTAL, TEMPORARY STUDY COMMISSIONS	19,240,155	5,707,822	- - - - - - - -	8,659,523
TENNESSEE VALLEY AUTHORITY	9,288,912,995	138,510,000	- - - - - - - -	1,412,260,913
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-32,712	- - - - - - - -	-32,712
UNITED STATES METRIC BOARD	- - - - - - - -	275,000	- - - - - - - -	- - - - - - - -
UNITED STATES RAILWAY ASSOCIATION	437,730,000	448,000,000	- - - - - - - -	753,725,000
WATER RESOURCES COUNCIL	6,888,406	21,074,821	- - - - - - - -	18,392,378
PROPRIETARY RECEIPTS FROM THE PUBLIC	- - - - - - - -	-1,783,073	- - - - - - - -	-1,783,073
INTRABUDGETARY TRANSACTIONS	- - - - - - - -	-5,595,748	- - - - - - - -	-5,595,748
TOTAL, INDEPENDENT AGENCIES	97,150,935,674	32,582,790,755	18,862,158	25,078,715,982
UNDISTRIBUTED OFFSETTING RECEIPTS (SEE TABLE A)	- - - - - - - -	-15,772,226,342	- - - - - - - -	-15,772,226,342
OFF-BUDGET FEDERAL AGENCIES				
RURAL ELECTRIFICATION ADMINISTRATION	2,044,602,425	490,016,979	- - - - - - - -	174,633,625
PENSION BENEFIT GUARANTY CORPORATION	171,757,502	- - - - - - - -	- - - - - - - -	-31,760,259
FEDERAL FINANCING BANK	15,037,637,012	12,659,220,416	-1,917,800,000	10,660,478,073
POSTAL SERVICE	9,056,207,721	- - - - - - - -	- - - - - - - -	-496,433,281
TOTAL, OFF-BUDGET FEDERAL AGENCIES	26,310,204,660	13,149,237,395	6/-1,917,800,000	10,306,918,158
TOTAL, APPROPRIATIONS, AUTHORIZATIONS, OUTLAYS, AND BALANCE	631,470,648,167	520,931,528,885	6/-1,917,800,000	461,064,917,501

UTLAYS, AND BALANCES, FISCAL YEAR 1978 — Continued
nits or Program
etails will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, end of year				Unobligated [2/]
		Unpaid obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Unfilled customer orders	
$1,499,818	$11,015,061	$1,970,265	$9,676,643	$631,847	- - - - - - - -	- - - - - - - -
254,864	530,123	81,539	448,584	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,984,865	711,345,839	123,214,858	601,081,168	34,554,972	$58,868	$21,663,653
-215,158	1,211,407	620,529	671,732	80,854	- - - - - - - -	- - - - - - - -
- - - - - - - -	129,149,393	71,423,135	54,493,990	1,147,922	425,012	4,805,202
776,730	651,024	225,540	453,966	30,160	- - - - - - - -	1,678
98,881	30,117,203	5,187,130	760,622	7,755	- - - - - - - -	24,177,206
9,047,861	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	3,115,478,776	1,476,415	546,542,664	1,337,928,168	- - - - - - - -	3,905,387,866
70,660	488,302	179,553	311,977	3,229	- - - - - - - -	- - - - - - - -
736,983	1,006,709,322	1,518,193	5,533,038	341,909	- - - - - - - -	1,000,000,000
308,823	2,650,603	245,604	2,405,000	- - - - - - - -	- - - - - - - -	- - - - - - - -
36,016,036	1,521,782,035	538,787,874	459,752,149	291,564,755	- - - - - - - -	814,806,766
-612,917	26,412,535	22,690,064	-1,241,058	253,048	- - - - - - - -	5,216,578
21,042	377,779	54,210	266,711	72,924	- - - - - - - -	129,781
834,240	14,751,453	518,724	272,634	15,773	- - - - - - - -	13,981,868
83,256	214,684	- - - - - - - -	210,820	2,071	- - - - - - - -	5,935
938,538	15,349,915	572,934	750,165	90,767	- - - - - - - -	14,117,584
81,729,946	7,933,432,135	1,959,611,981	607,188,427	336,521,800	- - - - - - - -	5,703,153,527
135,720	139,280	46,730	92,550	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	132,005,000	6,299,576	1,012,059	588,158	- - - - - - - -	125,281,523
- - - - - - - -	9,570,849	3,818,285	689,840	333,986	5,184	5,401,894
1,485,748,780	103,188,123,826	4,529,783,102	10,599,021,491	3,664,987,472	4,904,141	91,729,210,846
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,518,244	2,349,467,535	2,427,870,209	6,240,729	84,643,402	- - - - - - - -	- - - - - - - -
- - - - - - - -	203,517,761	1,247,557	22,464,410	2,511,650	- - - - - - - -	182,317,444
- - - - - - - -	15,118,579,355	- - - - - - - -	1,243,427,542	1,275,843,799	- - - - - - - -	15,150,995,612
37,911,561	9,514,726,442	430,844,446	11,319,954,055	7,345,615,568	- - - - - - - -	5,101,546,509
48,429,805	27,186,294,093	2,807,962,211	12,592,086,737	8,708,614,419	- - - - - - - -	20,434,859,565
11,008,588,886	678,410,870,665	374,627,063,761	69,513,040,162	38,255,505,902	17,433,525,652	289,828,207,914

FOOTNOTES

1 Several opening balances do not agree with ending balances due to budgetary account reclassifications and adjustments pursuant to specific Congressional Legislation.

2 Unobligated balance represents no-year or unexpired multiple-year accounts, unless otherwise footnoted. For detail, see related departments.

3 Pursuant to 31 USC 66b(a), only Executive agencies are required to report their financial condition.

4 Represents analysis furnished by the Sergeant-at-Arms.

5 Includes $238,778,719 in reimbursements anticipated on customer's orders for the Military Assistance Payments Programs, 22 USC 1819.

6 Represents loans to agencies in lieu of agencies borrowing through the Treasury or issuing their securities to the public:

Tennessee Valley Authority----------	-$1,340,000,000
Export-Import Bank of the U.S.----------	-644,800.000
U.S. Postal Service----------	67,000,000

Table K — STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1977	Appropriations and other obligational authority
LEGISLATIVE BRANCH:			
LIBRARY OF CONGRESS:			
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS	1978 03 3900	- - - - - - - -	- - - - - - - -
	1977 03 3900	-$214,687.44	- - - - - - - -
OTHER LEGISLATIVE BRANCH AGENCIES:			
SALARIES AND EXPENSES, OFFICE OF TECHNOLOGY ASSESSMENT	1977 09 0700	81,061.19	- - - - - - - -
THE JUDICIARY:			
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES:			
FURNITURE AND FURNISHINGS, THE JUDICIARY	1978 10 0932	- - - - - - - -	$7,000,000.00
ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS:			
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS	1976 10 0927	7,747.97	- - - - - - - -
EXECUTIVE OFFICE OF THE PRESIDENT:			
SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION:			
PHARMACOLOGICAL RESEARCH, SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION	1975 11 2455	-114.00	- - - - - - - -
FUNDS APPROPRIATED TO THE PRESIDENT:			
FOREIGN ASSISTANCE:			
INTERNATIONAL SECURITY ASSISTANCE:			
MILITARY ASSISTANCE, EXECUTIVE TRANSFER TO: NAVY	1977 17 11 1080	66,089,412.03	- - - - - - - -
INTERNATIONAL MILITARY EDUCATION AND TRAINING, EXECUTIVE TRANSFER TO: AIR FORCE	1977 57 11 1081	4,418,273.36	- - - - - - - -
INTERNATIONAL DEVELOPMENT ASSISTANCE:			
BILATERAL ASSISTANCE:			
AFRICAN DEVELOPMENT PROGRAM, ECONOMIC ASSISTANCE, EXECUTIVE TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	PRIOR YEARS 72 11 1029	59,629.80	- - - - - - - -
CONSOLIDATED WORKING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT, GENERAL	1977 72 3900	-6,453.32	- - - - - - - -
INTERNATIONAL NARCOTICS CONTROL ASSISTANCE:			
INTERNATIONAL NARCOTICS CONTROL, ECONOMIC ASSISTANCE, EXECUTIVE	1977 11 1022	- - - - - - - -	- - - - - - - -
DEPARTMENT OF AGRICULTURE:			
DEPARTMENTAL ADMINISTRATION:			
CONSOLIDATED WORKING FUND, AGRICULTURE, OFFICE OF THE SECRETARY	PRIOR YEARS 12 3902	-5,584.26	- - - - - - - -
OFFICE OF THE SECRETARY:			
OFFICE OF THE SECRETARY, AGRICULTURE	1977 12 0115	-836,660.69	- - - - - - - -
EXTENSION SERVICE:			
EXTENSION SERVICE	PRIOR YEARS 12 0502	9,755.89	- - - - - - - -
NATIONAL AGRICULTURAL LIBRARY:			
NATIONAL AGRICULTURAL LIBRARY	PRIOR YEARS 12 0300	-118,604.57	- - - - - - - -
STATISTICAL REPORTING SERVICE:			
STATISTICAL REPORTING SERVICE	1976 12 1800	-282,923.30	- - - - - - - -
ECONOMIC RESEARCH SERVICE:			
ECONOMIC RESEARCH SERVICE	1975 12 1700	14,647.13	- - - - - - - -
CONSOLIDATED WORKING FUND, AGRICULTURE, ECONOMIC RESEARCH SERVICE	1978 12 3917	- - - - - - - -	- - - - - - - -
	1977 12 3917	-6,598,627.32	- - - - - - - -
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE:			
FORESTRY INCENTIVES PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR 12 3336	1,377,540.48	15,000,000.00

BALANCES AT END OF FISCAL YEAR 1978

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1978			
		Excess outlays 1/	Unpaid obligation	Receivables 2/	Excess outlays and obligations 1/ 3/
$648,938.97	- - - - - - - -	$648,938.97	$780,649.06	$1,444,638.56	4/-$15,050.53
-202,609.34	- - - - - - - -	11,998.10	18,732.85	47,635.00	4/-16,904.05
2,933,233.06	- - - - - - - -	2,852,171.87	11,896.07	2,864,067.94	- - - - - - - -
336,388.14	$7,500,000.00	836,388.14	- - - - - - - -	836,388.14	- - - - - - - -
27,331.33	- - - - - - - -	19,583.[illegible]	1,464.69	21,[illegible]48.05	- - - - - - - -
- - - - - - - -	- - - - - - - -	114.00	- - - - - - - -	.0	- - - - - - - -
317.05	66,089,412.03	317.05	-317.05	- - - - - - - -	- - - - - - - -
377.67	4,418,273.36	377.67	-377.67	- - - - - - - -	- - - - - - - -
29,794.97	50,754.89	20,920.80	22,165.29	111,370.37	4/-68,285.02
-3,544.53	- - - - - - - -	2,908.79	2,205.94	5,114.73	- - - - - - - -
426.41	- - - - - - - -	426.41	- - - - - - - -	426.41	- - - - - - - -
-809.56	- - - - - - - -	4,774.78	1,448.22	6,222.92	- - - - - - - -
-672,720.30	- - - - - - - -	163,[illegible]40.39	6,101.04	183,638.93	4/ -1,597.50
-4,558.63	46,698.86	32,384.34	95,403.78	127,788.12	- - - - - - - -
-37,522.23	-57,382.54	23,700.20	15,174.79	38,874.99	- - - - - - - -
171,309.48	- - - - - - - -	454,232.78	99,796.49	554,029.27	- - - - - - - -
15,693.77	- - - - - - - -	1,046.64	- - - - - - - -	1,046.64	- - - - - - - -
6,273,931.96	- - - - - - - -	6,273,931.96	6,168,285.65	17,498,349.00	4/-5,056,131.39
-1,626,001.61	- - - - - - - -	4,972,625.71	298,472.47	6,327,533.36	4/-1,056,435.18
3,736,108.56	13,500,000.00	855,568.08	724,591.08	1,900,000.00	5/-316,840.84

Table K — STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1977	Appropriations and other obligational authority
COMMODITY CREDIT CORPORATION:			
COMMODITY CREDIT CORPORATION,			
ADMINISTRATIVE EXPENSES.	NO YEAR 12 4336	-193,819,673.33	- - - - - - - -
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT	NO YEAR 12 5210	-10,427,199.59	10,427,199.59
ADMINISTRATIVE EXPENSES TRANSFER TO:			
AGRICULTURAL MARKETING SERVICE	1977 12 4336 25	652,327.80	- - - - - - - -
FOREIGN AGRICULTURAL SERVICE	NO YEAR 12 4336 29	- - - - - - - -	- - - - - - - -
	1977 12 4336 29	-79.27	- - - - - - - -
	1976 12 4336 29	-847.09	- - - - - - - -
ANIMAL AND PLANT HEALTH INSPECTION SERVICE:			
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, ANIMAL AND PLANT HEALTH INSPECTION SERVICE.	NO YEAR 12 8044	249,245.80	-6,783.74
AGRICULTURAL MARKETING SERVICE:			
MARKETING SERVICE, AGRICULTURAL MARKETING SERVICE.	NO YEAR 12 2500	130,007.68	- - - - - - - -
SALARIES AND EXPENSES, FOOD SAFETY AND QUALITY SERVICE.	1977 12 3700	16,610,019.24	- - - - - - - -
FOOD AND NUTRITION SERVICE:			
SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE.	1976 12 3502	-7,858,665.13	- - - - - - - -
FOREST SERVICE:			
YOUTH CONSERVATION CORPS, FOREST SERVICE	1976-77 12 1125	160,149.87	- - - - - - - -
TRANSFER TO:			
INTERIOR, BUREAU OF RECLAMATION.	1976-77 14 12 1125 6	.34	- - - - - - - -
CONSOLIDATED WORKING FUND,			
FOREST SERVICE	1976-77 12 3911	- - - - - - - -	- - - - - - - -
DEPARTMENT OF COMMERCE:			
GENERAL ADMINISTRATION:			
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF SECRETARY.	1978 13 3901	- - - - - - - -	- - - - - - - -
ECONOMIC DEVELOPMENT ASSISTANCE:			
ECONOMIC DEVELOPMENT ADMINISTRATION:			
LOCAL PUBLIC WORKS PROGRAM, ECONOMIC DEVELOPMENT ADMINISTRATION.	1977-79 13 2052	15,000,000.00	- - - - - - - -
PROMOTION OF INDUSTRY AND COMMERCE:			
INDUSTRY AND TRADE ADMINISTRATION:			
OPERATIONS AND ADMINISTRATION, INDUSTRY AND TRADE ADMINISTRATION.	PRIOR YEARS 13 1250	5,644.69	- - - - - - - -
DEPARTMENT OF DEFENSE:			
DEPARTMENT OF DEFENSE - MILITARY:			
OPERATION AND MAINTENANCE:			
DEFENSE AGENCIES:			
COURT OF MILITARY APPEALS, DEFENSE	1977 97 0104	25,005.01	- - - - - - - -
	1976 97 0104	-36,749.56	- - - - - - - -
PROCUREMENT:			
DEFENSE AGENCIES:			
PROCUREMENT, DEFENSE AGENCIES.	PRIOR YEARS 97 0300	1,517,170.39	- - - - - - - -
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION:			
DEFENSE AGENCIES:			
DIRECTOR OF TEST AND EVALUATION, DEFENSE . . .	1976 97 0450	- - - - - - - -	- - - - - - - -
	1975-76 97 0450	-84,029.34	- - - - - - - -
FAMILY HOUSING DEFENSE AGENCIES:			
FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE	1978 97 0700	- - - - - - - -	- - - - - - - -
TRANSFER TO:			
DEFENSE AGENCIES	PRIOR YEARS 97 0700 7	-94,720.04	- - - - - - - -
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE:			
PUBLIC HEALTH SERVICE:			
NATIONAL INSTITUTES OF HEALTH:			
OFFICE OF THE DIRECTOR, NATIONAL INSTITUTES OF HEALTH	1977 75 0846	2,043,643.84	- - - - - - - -
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION:			
ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH, ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION.	1977 75 1361	640,301,220.40	- - - - - - - -

BALANCES AT END OF FISCAL YEAR 1978 — Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1978			
		Excess outlays 1/	Unpaid obligations	Receivables 2/	Excess outlays and obligations 1/ 3/
5,404,051,972.77	-5,574,294,902.47	23,576,743.63	6/3,136,155,899.67	6/432,168,399.76	6/2,760,637,070.64
33,037,458.65	- - - - - - - -	33,037,458.65	- - - - - - - -	- - - - - - - -	- - - - - - -
210,396.62	524,228.11	82,296.93	- - - - - - - -	- - - - - - - -	- - - - - - -
347.52	- - - - - - - -	347.52	- - - - - - - -	- - - - - - - -	- - - - - - -
1,803.64	- - - - - - - -	1,882.91	- - - - - - - -	- - - - - - - -	- - - - - - -
- - - - - - - -	- - - - - - - -	847.09	- - - - - - - -	- - - - - - - -	- - - - - - -
-10,993.97	253,986.10	530.07	79.84	616.88	5/-6.97
-88,345.32	222,023.81	3,670.81	38,500.61	42,171.42	- - - - - - - -
18,449,114.25	- - - - - - - -	1,839,095.01	1,067,297.21	3,428,446.95	5/-522,054.73
-7,771,071.19	-23,871.67	63,722.27	- - - - - - - -	63,722.27	- - - - - - - -
242,277.82	-36,116.92	46,011.03	-45,716.52	294.51	- - - - - - - -
-64,707.09	67,428.84	2,721.41	- - - - - - - -	2,721.41	- - - - - - - -
56,564.68	-56,132.14	432.54	-432.54	- - - - - - - -	- - - - - - - -
641,821.52	- - - - - - - -	641,821.52	4,126,411.35	4,935,447.56	4/-167,214.69
15,743,052.08	- - - - - - - -	743,052.08	2,117,122.02	3,788,000.00	5/-927,825.90
17,951.21	-11,756.52	550.00	- - - - - - - -	550.00	- - - - - - - -
84,274.27	-38,044.78	21,224.48	-21,224.48	- - - - - - - -	- - - - - - - -
9,939.79	- - - - - - - -	46,689.35	21,308.58	- - - - - - - -	67,997.93
1,539,752.26	-17,494.34	5,087.53	5,128,056.89	5,133,144.42	- - - - - - - -
39,919.50	- - - - - - - -	39,919.50	- - - - - - - -	39,919.50	- - - - - - - -
304,672.35	- - - - - - - -	388,701.69	-739,136.84	- - - - - - - -	4/-350,435.15
189,156.30	- - - - - - - -	189,156.30	-189,156.30	- - - - - - - -	- - - - - - - -
4,834.52	-64,440.56	35,114.00	-156,289.36	-20,560.45	4/-100,614.91
2,070,442.20	- - - - - - - -	26,798.36	1,032,587.88	1,060,460.78	4/-1,074.54
641,442,181.31	-776,658.12	364,302.79	246,478,735.37	252,238,140.99	4/-5,395,102.83

Table K — STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1977	Appropriations and other obligational authority
HEALTH CARE FINANCING ADMINISTRATION:			
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, HEALTH CARE FINANCING ADMINISTRATION.	1978 75 3905	- - - - - - - -	- - - - - - - -
TRUST FUND ACCOUNTS:			
FEDERAL HOSPITAL INSURANCE TRUST FUND:			
FEDERAL HOSPITAL INSURANCE TRUST FUND.	NO YEAR 20 8005	80,250.14	18,543,022,476.03
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND:			
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	NO YEAR 20 8004	2,866,764.65	9,045,490,007.95
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	NO YEAR 75 20 8004	44,481,437.46	- - - - - - - -
EDUCATION DIVISION:			
OFFICE OF EDUCATION:			
ELEMENTARY AND SECONDARY EDUCATION, OFFICE OF EDUCATION.	1976-77 75 0279	314,885,177.37	- - - - - - - -
OCCUPATIONAL, VOCATIONAL, AND ADULT EDUCATION, OFFICE OF EDUCATION	1977 75 0273	158,540,193.52	- - - - - - - -
	1976 75 0273	28,207,930.36	- - - - - - - -
STUDENT ASSISTANCE, OFFICE OF EDUCATION.	1975-77 75 0260	- - - - - - - -	- - - - - - - -
HIGHER AND CONTINUING EDUCATION, OFFICE OF EDUCATION.	1977-78 75 0293	1,674,745,214.17	- - - - - - - -
NATIONAL INSTITUTE OF EDUCATION:			
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTE OF EDUCATION	1977 75 3912	320,818.53	- - - - - - - -
SOCIAL SECURITY ADMINISTRATION:			
SUPPLEMENTAL SECURITY INCOME PROGRAM, SOCIAL SECURITY ADMINISTRATION	1978 75 0406	- - - - - - - -	5,250,000,000.00
ASSISTANCE PAYMENTS PROGRAM, SOCIAL SECURITY ADMINISTRATION	1975-76 75 0412	- - - - - - - -	- - - - - - - -
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL SECURITY ADMINISTRATION.	1977 75 3904	-348,150.77	- - - - - - - -
TRUST FUND ACCOUNTS:			
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND:			
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION.	1978 75 8704	- - - - - - - -	- - - - - - - -
CONSTRUCTION, SOCIAL SECURITY ADMINISTRATION			
TRANSFER TO: GENERAL SERVICES ADMINISTRATION. . . .	NO YEAR 47 75 8705	1,067,946.37	- - - - - - - -
SPECIAL INSTITUTIONS:			
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF:			
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF. . . .	1978 75 0147	- - - - - - - -	14,630,000.00
HOWARD UNIVERSITY:			
HOWARD UNIVERSITY.	1977 75 0106	1,617,815.29	- - - - - - - -
HUMAN DEVELOPMENT SERVICES:			
GRANTS TO STATES FOR SOCIAL AND CHILD WELFARE SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	1977-78 75 1634	- - - - - - - -	2,039,746,712.00
	1976-78 75 1634	- - - - - - - -	- - - - - - - -
HUMAN DEVELOPMENT SERVICES, ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT SERVICES	1975-77 75 1636	-171,890.24	- - - - - - - -
	1976 75 1636	-68,309,391.58	- - - - - - - -
DEPARTMENTAL MANAGEMENT:			
GENERAL DEPARTMENTAL MANAGEMENT, DEPARTMENTAL MANAGEMENT.	1977 75 0120	6,463,640.31	- - - - - - - -
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION:			
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT.	NO YEAR 86 4206	81,798.28	- - - - - - - -
DEPARTMENT OF THE INTERIOR:			
LAND AND WATER RESOURCES:			
BUREAU OF LAND MANAGEMENT:			
SERVICE CHARGES, DEPOSITS, AND FORFEITURES, BUREAU OF LAND MANAGEMENT	NO YEAR 14 5017	148,990.47	7,704,118.75
BUREAU OF RECLAMATION:			
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR 14 5656	- - - - - - - -	2,183,595.40
INDIAN AFFAIRS:			
BUREAU OF INDIAN AFFAIRS:			
CONSOLIDATED WORKING FUND, INTERIOR, INDIAN AFFAIRS	1977 14 3920	- - - - - - - -	- - - - - - - -
SECRETARIAL OFFICES:			
OFFICE OF THE SOLICITOR AND OFFICE OF THE SECRETARY:			
DEPARTMENTAL OPERATIONS, OFFICE OF THE SECRETARY, INTERIOR.	NO YEAR 14 0108	- - - - - - - -	- - - - - - - -

BALANCES AT END OF FISCAL YEAR 1978 — Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1978			
		Excess outlays 1/	Unpaid obligations	Receivables 2/	Excess outlays and obligations 1/ 3/
1,075,528.43	- - - - - - - -	1,075,528.43	1,059,959.15	2,135,487.58	- - - - - - - -
446,544,507.41	18,097,581,000.00	1,022,781.24	- - - - - - - -	- - - - - - - -	8/1,022,781.24
504,239,603.93	8,546,502,000.00	2,384,831.33	- - - - - - - -	- - - - - - - -	8/2,384,831.33
6,852,251,888.41	-6,757,888,000.00	49,882,450.95	7,293,748.53	57,176,199.48	- - - - - - - -
322,908,462.20	- - - - - - - -	8,023,284.83	1,976,715.17	10,000,000.00	- - - - - - - -
162,016,776.35	45,442.56	3,522,025.39	3,977,974.61	7,500,000.00	- - - - - - - -
28,715,498.00	514,142.53	1,021,710.17	178,289.83	1,200,000.00	- - - - - - - -
48,700,000.00	-48,239,657.21	460,342.79	- - - - - - - -	460,342.79	- - - - - - - -
969,392.60	1,674,745,214.17	969,392.60	- - - - - - - -	969,392.60	- - - - - - - -
447,357.55	- - - - - - - -	126,579.02	285,540.98	412,120.00	- - - - - - - -
5,455,024,521.29	52,299,000.00	257,323,521.29	206,105,155.97	514,493,149.76	4/-51,064,472.50
116,086.00	- - - - - - - -	116,086.00	- - - - - - - -	116,086.00	- - - - - - - -
-260,534.30	- - - - - - - -	87,616.47	- - - - - - - -	87,616.47	- - - - - - - -
884,453,028.96	-880,520,160.00	3,932,868.96	288,011,585.05	7/135,498,535.11	156,445,918.90
83,993.29	1,067,946.37	83,993.29	- - - - - - - -	83,993.29	- - - - - - - -
14,856,441.97	- - - - - - - -	226,441.97	5,526,167.12	5,752,609.09	- - - - - - - -
1,618,059.29	- - - - - - - -	244.00	- - - - - - - -	244.00	- - - - - - - -
2,805,395,924.43	-574,713,758.00	190,935,454.43	717,717,114.90	908,964,855.33	4/-312,286.00
290,685,087.58	-193,984,000.00	96,701,087.58	97,198,912.42	193,900,000.00	- - - - - - - -
2,446,165.09	- - - - - - - -	2,618,055.33	2,993.00	3,024,790.08	4/4/-403,741.75
37,546,746.71	- - - - - - - -	105,856,138.29	189,664,999.61	298,879,905.42	4/-3,358,767.52
6,666,612.92	- - - - - - - -	202,972.61	268,672.43	483,481.72	4/-11,836.68
-20,529,464.91	21,020,247.22	408,984.03	832,176,329.83	578,533,996.32	9/254,051,317.54
7,954,840.12	- - - - - - - -	101,730.90	936,524.14	2,270,933.61	5/-1,232,678.57
2,300,000.00	- - - - - - - -	116,404.60	- - - - - - - -	116,404.60	- - - - - - - -
182,082.35	-18,021.17	164,061.18	1,138.82	165,200.00	- - - - - - - -
3,049.46	- - - - - - - -	3,049.46	- - - - - - - -	- - - - - - - -	3,049.46

Table K — STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1977	Appropriations and other obligational authority
DEPARTMENT OF LABOR:			
EMPLOYMENT AND TRAINING ADMINISTRATION:			
EMPLOYMENT AND TRAINING ASSISTANCE,			
EMPLOYMENT AND TRAINING			
ADMINISTRATION:			
TRANSFER TO:			
INTERIOR, OFFICE OF THE SECRETARY.	1978-79 14 16 0174 1	- - - - - -	- - - - - - - -
UNEMPLOYMENT TRUST FUND:			
UNEMPLOYMENT TRUST FUND			
TRANSFER TO:			
SALARIES AND EXPENSES, TRUST			
FUND LABOR, BUREAU OF			
EMPLOYMENT SECURITY, EMPLOYMENT			
AND TRAINING ADMINISTRATION.	PRIOR YEARS 16 20 8042 32	-5,514.17	- - - - - - - -
RAILROAD UNEMPLOYMENT			
ADMINISTRATIVE EXPENSES, TRUST			
FUND, RAILROAD RETIREMENT			
BOARD.	NO YEAR 60 20 8042 2	-150,905.08	- - - - - - - -
DEPARTMENT OF TRANSPORTATION:			
OFFICE OF THE SECRETARY:			
SALARIES AND EXPENSES, OFFICE OF THE			
SECRETARY, DEPARTMENT OF TRANSPORTATION.	NO YEAR 69 0102	54,642.34	- - - - - - - -
FEDERAL AVIATION ADMINISTRATION:			
FACILITIES AND EQUIPMENT, AIRPORT AND			
AIRWAY TRUST FUND, FEDERAL AVIATION			
ADMINISTRATION	1978-80 69 8107	- - - - - - - -	- - - - - - - -
OPERATIONS, AIRPORT AND AIRWAY TRUST			
FUND, FEDERAL AVIATION ADMINISTRATION.	PRIOR YEARS 69 8104	-229,748.94	- - - - - - - -
FEDERAL HIGHWAY ADMINISTRATION:			
CONSOLIDATED WORKING FUND, INTEGRATED			
GRANT ADMINISTRATION PROGRAM,			
TRANSPORATION, FEDERAL HIGHWAY,			
ADMINISTRATION	NO YEAR 69 3925	- - - - - - - -	- - - - - - - -
HIGHWAY TRUST FUND			
TRANSFER TO:			
FEDERAL-AID HIGHWAYS, LIQUIDATION			
OF CONTRACT AUTHORIZATION, TRUST			
FUND, URBAN MASS TRANSPORTATION			
ADMINISTRATION	NO YEAR 69 20 8102 8	-23,402.96	- - - - - - - -
THE DEPARTMENT OF THE TREASURY:			
OFFICE OF THE SECRETARY:			
INVESTMENT IN FUND ANTICIPATION NOTES,			
OFFICE OF THE SECRETARY, TREASURY.	1977-78 20 1865	86,050,000.00	- - - - - - - -
GENERAL SERVICES ADMINISTRATION:			
REAL PROPERTY ACTIVITIES:			
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS,			
GENERAL SERVICES ADMINISTRATION,			
FEDERAL BUILDING FUND REIMBURSABLE			
FORT WORTH, TEXAS.	CLEARING 47 3885 17	- - - - - - -	- - - - - -
PERSONAL PROPERTY ACTIVITIES:			
GENERAL SUPPLY FUND, GENERAL SERVICES			
ADMINISTRATION			
(FEDSTRIP) UNDISTRIBUTED SIBAC			
CHARGEBACKS:			
WASHINGTON, D.C.	NO YEAR 47 4530 113	- - - - - - - -	- - - - - - - -
SAN FRANCISCO, CALIFORNIA.	NO YEAR 47 4530 119	- - - - - - - -	- - - - - - - -
(MOTOR POOL) UNDISTRIBUTED SIBAC			
CHARGEBACKS:			
WASHINGTON, D.C.	NO YEAR 47 4530 123	- - - - - - - -	- - - - - - - -
KANSAS CITY, MISSOURI.	NO YEAR 47 4530 126	- - - - - - - -	- - - - - - - -
FORT WORTH, TEXAS.	NO YEAR 47 4530 127	- - - - - - - -	- - - - - - - -
UNDISTRIBUTED INTRAGOVERNMENTAL			
PAYMENTS, MOTOR POOL, GENERAL			
SERVICES ADMINISTRATION:			
WASHINGTON, D. C..	CLEARING 47 3885 3	-15,922.32	- - - - - - - -
FORT WORTH, TEXAS.	CLEARING 47 3885 7	-854.78	- - - - - - - -
SAN FRANCISCO, CALIFORNIA.	CLEARING 47 3885 9	24,950.43	- - - - - - - -
UNDISTRIBUTED INTRAGOVERNMENTAL			
PAYMENTS, SUPPLY, GENERAL SERVICES			
ADMINISTRATION:			
NEW YORK, NEW YORK	CLEARING 47 3885 22	278.86	- - - - - - - -
WASHINGTON, D. C..	CLEARING 47 3885 23	-19,389.21	- - - - - - - -
KANSAS CITY, MISSOURI.	CLEARING 47 3885 26	1,749.86	- - - - - - - -
FORT WORTH, TEXAS.	CLEARING 47 3885 27	371.73	- - - - - - - -
RECORDS ACTIVITIES:			
OPERATING EXPENSES, NATIONAL			
ARCHIVES AND RECORDS SERVICE,			
GENERAL SERVICES ADMINISTRATION.	PRIOR YEARS 47 0300	249,527.61	- - - - - - - -

BALANCES AT END OF FISCAL YEAR 1978 — Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1978			
		Excess outlays 1/	Unpaid obligations	Receivables 2/	Excess outlays and obligations 1/ 3/
1,613,654.38	-1,359,000.00	254,654.38	189,403.46	524,564.97	5/ -80,507.13
- - - - - - - -	- - - - - - - -	5,514.17	52,377.84	59,584.94	4/ -1,692.93
10,710,274.98	-9,400,000.00	1,461,180.86	679,224.62	7/ 996,648.37	1,143,757.11
98,635.96	- - - - - - - -	43,993.62	- - - - - -	98,635.96	5/ -54,642.34
20,534,332.66	-20,000,000.00	534,332.66	36,776,618.14	7/ 288,934.03	37,022,016.77
40,722.52	-264,748.94	5,722.52	12,366.83	222,7[illegible].29	4/ -204,636.94
28,884.34	- - - - - - - -	28,884.34	- - - - - - - -	28,884.34	- - - - - - - -
10,098,910.69	-10,100,000.00	22,313.65	- - - - - - - -	- - - - - - - -	22,313.65
- - - - - - - -	175,406,895.00	89,356,895.00	- - - - - - - -	89,356,895.00	- - - - - - - -
331,345.25	- - - - - - - -	331,345.25	- - - - - - - -	331,345.25	- - - - - -
150,667.27	- - - - - - - -	150,667.27	- - - - - - - -	150,667.27	- - - - - - - -
29,564.71	- - - - - - - -	29,564.71	- - - - - - - -	29,564.71	- - - - - - - -
5,442.48	- - - - - - - -	5,442.48	- - - - - - - -	5,442.48	- - - - - - - -
15,180.41	- - - - - - - -	15,180.41	- - - - - - - -	15,180.41	- - - - - - - -
7,536.49	- - - - - - - -	7,536.49	- - - - - - - -	7,536.49	- - - - - - - -
18,446.94	- - - - - - - -	34,369.26	- - - - - - - -	34,369.26	- - - - - - - -
869.28	- - - - - - - -	1,724.06	- - - - - - - -	1,724.06	- - - - - - - -
28,758.68	- - - - - - - -	3,808.25	- - - - - - - -	3,808.25	- - - - - - - -
38,836.04	- - - - - - - -	38,557.18	- - - - - - - -	38,557.18	- - - - - - - -
719,382.87	- - - - - - - -	738,772.08	- - - - - - - -	738,772.08	- - - - - - - -
25,111.40	- - - - - - - -	23,361.54	- - - - - - - -	23,361.54	- - - - - - - -
399.82	- - - - - - - -	28.09	- - - - - - - -	28.09	- - - - - - - -
2,443,294.23	- - - - - - - -	2,193,766.62	95,907.08	2,411,025.01	4/ -121,351.31

Table K — STATEMENT OF ACCOUNTS WITH NEGATIVE

Appropriation or Fund Account	Account symbol	Balances September 30, 1977	Appropriations and other obligational authority
GENERAL ACTIVITIES:			
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION	1977 47	196,101.25	- - - - - - - -
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS 47 0103	- - - - - - - -	- - - - - - - -
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS 47 3962	- - - - - - - -	- - - - - - - -
INDEPENDENT AGENCIES:			
ACTION:			
OPERATING EXPENSES, DOMESTIC PROGRAMS, ACTION	PRIOR YEARS 44 0103	364,062.62	- - - - - - - -
ADVANCES FROM FOREIGN GOVERNMENTS, ACTION	NO YEAR 44 8985	-135,070.08	- - - - - - - -
CIVIL SERVICE COMMISSION:			
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION	1976 [illegible] 0100	- - - - - - - -	- - - - - - - -
	1975 [illegible] [illegible]	-233,763.65	- - - - - - - -
	PRIOR YEARS [illegible] [illegible]	-107,665.85	- - - - - - - -
REVOLVING FUND, UNDISTRIBUTED SUSPENSE, CHARGE BACKS, CIVIL SERVICE COMMISSION			
NEW YORK, NEW YORK	NO YEAR 24 4571 7	- - - - - - - -	- - - - - - - -
SAN FRANCISCO, CALIFORNIA	NO YEAR 24 4571 10	- - - - - - - -	- - - - - - - -
EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION			
SUSPENSE, ARMY	CLEARING 21 8440	894,644.56	- - - - - - - -
EMPLOYEES LIFE INSURANCE FUND, CIVIL SERVICE COMMISSION			
SUSPENSE, NAVY			
SUSPENSE, ARMY	CLEARING [illegible] 8424	246,752.01	- - - - - - - -
COMMUNITY SERVICES ADMINISTRATION:			
COMMUNITY SERVICES PROGRAM, COMMUNITY SERVICES ADMINISTRATION	1975-76 81 0500 91	1,042,777.89	- - - - - - - -
INTERNATIONAL COMMUNICATION AGENCY:			
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE	1977 19 1128	18,659,117.75	- - - - - - - -
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	1978 75 19 1128 2	- - - - - - - -	- - - - - - - -
	1976 75 19 1128 2	- - - - - - - -	- - - - - - - -
	1975 75 19 1128 2	-3,784.28	- - - - - - - -
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY	1977 [illegible]	32,[illegible]7,869.59	- - - - - - - -
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE	NO YEAR [illegible] 8580	2,710.09	53,378.49
NATIONAL SCIENCE FOUNDATION:			
RESEARCH AND RELATED ACTIVITIES, NATIONAL SCIENCE FOUNDATION	1977-78 49 0100	517,022,250.50	- - - - - - - -
PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION			
SALARIES AND EXPENSES, PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION	NO YEAR 42 0100	304.93	- - - - - - - -
RAILROAD RETIREMENT BOARD:			
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD	1977 60 8237	3,897,719.85	- - - - - - - -
SMITHSONIAN INSTITUTION:			
SALARIES AND EXPENSES, [illegible] INTERNATIONAL CENTER FOR SCHOLARS	1977 33 0400	325,920.51	- - - - - - - -
TEMPORARY STUDY COMMISSIONS:			
OTHER TEMPORARY COMMISSIONS:			
SALARIES AND EXPENSES, NATIONAL COMMISSION ON WATER QUALITY	1974 48 0001	-19.00	- - - - - - - -
OFF-BUDGET FEDERAL AGENCIES:			
POSTAL SERVICE:			
POSTAL SERVICE FUND, UNDISTRIBUTED SIBAC, CHARGE-BACKS	NO YEAR 18 4020 3	- - - - - - - -	- - - - - - - -
UNDISTRIBUTED INTRAGOVERNMENTAL PAYMENTS, UNITED STATES POSTAL SERVICE	CLEARING 18 3885	-4,216,077.93	- - - - - - - -

BALANCES AT END OF FISCAL YEAR 1978 — Continued

Outlays (net)	Balances withdrawn and other transactions	Balances September 30, 1978			
		Excess outlays 1/	Unpaid obligations	Receivables 2/	Excess outlays and obligations 1/ 3/
398,105.34	-201,980.85	23.24	- - - - - - - -	23.24	- - - - - - - -
353.00	140.71	493.71	- - - - - - - -	493.71	- - - - - - - -
7,017.21	-5,017.54	1,999.67	- - - - - - - -	1,999.67	- - - - - - - -
508,030.18	- - - - - - - -	143,378.56	6,237,276.42	6,846,198.64	4/ -465,543.66
3,302.79	- - - - - - - -	178,372.87	- - - - - - - -	- - - - - - -	178,372.87
159,658.68	- - - - - - - -	159,658.68	141,861.48	585,576.93	4/ -284,056.77
- - - - - - - -	-164,279.01	69,484.64	33,840.59	7/ 90,094.09	4/ 13,231.14
-27,002.32	- - - - - - - -	80,663.53	- - - - - - - -	93,771.40	4/ -13,107.87
4,950.00	- - - - - - - -	4,950.00	- - - - - - - -	4,950.00	- - - - - - - -
690.00	- - - - - - - -	690.00	- - - - - - - -	690.00	- - - - - - - -
1,007,234.90	- - - - - - - -	112,590.34	- - - - - -	- - - - - - - -	112,590.34
256,214.10	- - - - - - - -	9,462.09	- - - - - - - -	- - - - - - - -	9,462.09
1,934,479.32	- - - - - - - -	891,701.43	23,234,163.38	24,153,251.47	4/ -27,386.66
12,543,417.78	6,124,032.42	8,332.45	- - - - - - - -	8,332.45	- - - - - - - -
181,161.16	-146,929.22	34,231.94	- - - - - - - -	34,231.94	- - - - - - - -
29,509.52	- - - - - - - -	29,509.52	- - - - - - - -	29,509.52	- - - - - - - -
- - - - - - - -	- - - - - - - -	3,784.28	- - - - - -	3,784.28	- - - - - - - -
28,142,341.90	6,935,324.41	5,796.72	- - - - - - - -	5,796.72	- - - - - - - -
223.92	56,088.58	223.92	- - - - - - - -	223.92	- - - - - - - -
524,922,991.58	357,344.06	8,258,085.14	6,181,195.12	14,439,280.26	- - - - - - - -
464.00	304.93	464.00	- - - - - - - -	464.00	- - - - - - - -
1,284,778.00	2,719,043.50	106,101.65	201,225.58	307,327.23	- - - - - - - -
549,067.44	- - - - - - - -	223,146.93	366.50	223,513.43	- - - - - - - -
- - - - - - - -	- - - - - - - -	19.00	- - - - - - - -	19.00	- - - - - - - -
182,811.00	- - - - - - -	182,811.00	- - - - - - - -	182,811.00	- - - - - - - -
-4,215,870.82	- - - - - - -	207.11	- - - - - - - -	207.11	- - - - - - - -

FOOTNOTES

1 Disposition of excess outlays, and/or obligations are the sole responsibility of the administrative agencies.

2 The amounts in this column, unless otherwise footnoted, represent receivables sufficient to cover the excess outlays and unpaid obligations.

3 The amounts in this column, unless otherwise footnoted, represent excess outlays and/or obligations.

4 Represents an excess of receivables over unpaid obligations which is unavailable for obligation.

5 Represents an excess of receivables over unpaid obligations which is available for obligation.

6 Obligational information is reflected on a consolidated basis for the Commodity Credit Corporation. Excess outlays and obligations include $3,238,693,170.77, authority to borrow from the Treasury, and $23,214,502.51, investments in agency securities.

7 Insufficient receivables to cover excess outlays and/or unpaid obligations.

8 Funds authorized by the Congress are available in the Social Security Trust Funds to cover these obligations.

9 Invested amounts are available to cover these excess outlays.

Table L – STATEMENT OF CERTAIN ACCOUNTS THAT HAVE INCURRED

Appropriation or Fund Account	Account symbol	Balances September 30, 1977	Appropriations and other obligational authority
Legislative:			
Government Printing Office	0480202	----------	$12,[illegible].500.00
Department of Defense:			
Court of Military Appeals	9760104	-$36,749.56	----------
Director of Test and Evaluation	97X0450	442,5[illegible].55	----------
Department of Interior:			
Office of the Solicitor and Office of the Secretary	14X0108	----------	----------
Independent Agencies:			
Advances from Foreign Governments, Action	44X8985	-135,070.08	----------
Salaries and Expenses, Civil Service Commission	2450100	-233,763.65	----------

LIGATIONS IN EXCESS OF UNEXPENDED BALANCES

Outlays (net)	Balances withdrawn and other transactions	Balances - September 30, 1978			
		Unexpended balances	Unpaid obligations	Receivables	Excess obligation
$8,749,026.00	----------	$4,203,474.00	$5,349,786.00	----------	$1,146,312.00
9,939.79	----------	-46,689.35	21,308.58	----------	67,997.93
227,132.33	$844,870.12	1,060,303.34	1,328,744.05	----------	268,440.71
3,049.46	----------	-3,049.46	----------	----------	3,049.46
43,302.79	----------	-178,372.87	----------	----------	178,372.87
----------	164,279.01	-69,484.64	33,840.59	$90,094.09	13,231.14

PART FOUR

INFORMATIONAL TABLES

Section I. Statement of appropriations and authorities

Section II. Authority to borrow from the Treasury and the public

Section III. Miscellaneous

SECTION I — STATEMENT OF APPROPRIATIONS AND AUTHORITIES

Table 1 — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, BY ACT OF CONGRESS AND AGENCIES

AGENCY	AMOUNT
PART I - BUDGET ACCOUNTS	
LEGISLATIVE	
Annual Appropriations:	
P.L. 95-81	$8,188,000.00
P.L. 95-86	347,000.00
P.L. 95-94	941,141,800.00
P.L. 95-288	3,000,000.00
P.L. 95-391	77,745,700.00
	1,030,422,500.00
Supplemental Appropriations:	
P.L. 95-284	180,000.00
P.L. 95-355	46,814,686.00
	46,994,686.00
Other:	
Special fund accounts	6,467,662.51
Trust fund accounts	6,389,498.99
Proprietary receipts	-18,592,287.42
Intrabudgetary receipts	-388,142.35
	-6,123,268.27
TOTAL	1,071,293,917.73
JUDICIARY	
Annual Appropriations:	
P.L. 95-86	410,818,000.00
Supplemental Appropriations:	
P.L. 95-355	7,986,000.00
Other:	
Permanent indefinite	1,625,357.14
Special fund accounts	32,374,642.86
Trust fund accounts	37,463,722.86
Proprietary receipts	-1,543,365.03
Intrabudgetary receipts	-31,100,000.00
	38,820,357.83
TOTAL	457,624,357.83
EXECUTIVE OFFICE OF THE PRESIDENT	
Annual Appropriations:	
P.L. 95-11	1,000,000.00
P.L. 95-81	70,697,000.00
P.L. 95-86	2,680,000.00
P.L. 95-119	5,654,000.00
	80,031,000.00
Supplemental Appropriations:	
P.L. 95-355	3,081,000.00
Other:	
Transfer of unobligated balances	-5,425,621.24
TOTAL	77,686,378.76

AGENCY	AMOUNT
FUNDS APPROPRIATED TO THE PRESIDENT	
Annual Appropriations:	
P.L. 92-65	
New contract authority	$180,000,000.00
P.L. 94-188	
New contract authority	21,000,000.00
P.L. 95-81	1,000,000.00
P.L. 95-96	323,700,000.00
Less liquidation of contract authority	-211,300,000.00
P.L. 95-119	150,000,000.00
P.L. 95-148	6,635,095,000.00
P.L. 95-254	-40,200,000.00
	7,059,295,000.00
Continuing Resolutions:	
P.L. 95-130	4,605,000.00
Supplemental Appropriations:	
P.L. 95-255	300,000,000.00
P.L. 95-355	11,770,000.00
	311,770,000.00
Other:	
Trust fund accounts	8,459,458,431.11
Contract authorizations (net)	1,197,913,669.34
Proprietary receipts	-9,480,215,544.67
	177,156,555.78
TOTAL	7,552,826,555.78
AGRICULTURE	
Annual Appropriations:	
P.L. 93-135	726,297.38
P.L. 95-74	1,227,211,000.00
Less liquidation of contract authority	-78,781,000.00
P.L. 95-97	12,443,678,001.76
Reappropriation	2,000,000.00
New contract authority	190,000,000.00
Less liquidation of contract authority	-165,000,000.00
	13,619,834,299.14
Supplemental Appropriations:	
P.L. 95-240	104,581,000.00
P.L. 95-301	6,488,000.00
P.L. 95-330	57,145,000.00
P.L. 95-355	501,099,000.00
	669,313,000.00
Other:	
Special fund accounts	1,768,900,859.41
Trust fund accounts	141,276,561.49
Public debt and other borrowing authorizations	1,057,294,286.87
Transfers of unobligated balances	-1,484,035.00
Proprietary receipts	-722,401,863.61
	2,243,585,809.16
TOTAL	16,532,733,108.30

Table 1 – STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, BY ACT OF CONGRESS AND AGENCIES – Continued

AGENCY	AMOUNT
ART I BUDGET ACCOUNTS-CONTINUED	
OMMERCE	
Annual Appropriations:	
P.L. 94-362	
Less liquidation of contract authority	-$352,000,000.00
P.L. 95-86	2,274,458,127.42
P.L. 95-332	3,788,000.00
	1,926,246,127.42
Supplemental Appropriations:	
P.L. 95-240	7,000,000.00
P.L. 95-355	171,860,000.00
	178,860,000.00
Other:	
Special fund accounts	816,872.58
Trust fund accounts	85,787,754.43
Contract authorizations (net)	284,709,108.00
Transfers of unobligated balances	16,848,820.24
Proprietary receipts	-118,791,104.76
Intrabudgetary receipts	-46,178,750.15
	223,192,700.34
TOTAL	2,328,298,827.76
DEFENSE (MILITARY)	
Annual Appropriations:	
P.L. 87-651	
New contract authority	457,218.16
P.L. 95-81	90,000,000.00
P.L. 95-101	3,093,560,000.00
P.L. 95-111	109,707,716,000.00
	112,891,733,218.16
Supplemental Appropriations:	
P.L. 95-240	423,800,000.00
P.L. 95-355	2,572,793,000.00
	2,996,593,000.00
Other:	
Special fund accounts	662,000.00
Trust fund accounts	12,368,850.10
Contract authorizations (net)	252,107,321.31
Public debt and other borrowing authorizations	-117,589,432.34
Proprietary receipts	-149,117,558.50
Intrabudgetary receipts	-11,049,946.26
	-12,618,765.69
TOTAL	115,875,707,452.47
DEFENSE (CIVIL)	
Annual Appropriations:	
P.L. 95-85	72,630,000.00
P.L. 95-96	2,722,242,000.00
P.L. 95-119	5,000,000.00
	2,799,872,000.00
Supplemental Appropriations:	
P.L. 95-240	5,450,000.00
P.L. 95-355	44,667,000.00
	50,117,000.00
Other:	
Special fund accounts	18,660,389.21
Trust fund accounts	56,040,815.45
Proprietary receipts	-107,473,626.18
Intrabudgetary receipts	-20,430,743.46
	-53,203,164.98
TOTAL	2,796,785,835.02

AGENCY	AMOUNT
ENERGY	
Annual Appropriations:	
P.L. 95-74	$10,119,521,000.00
Supplemental Appropriations:	
P.L. 95-240	505,257,000.00
P.L. 95-246	13,114,000.00
P.L. 95-355	47,409,000.00
	565,780,000.00
Other:	
Special fund accounts	1,656,310.29
Trust fund accounts	4,061,001.21
Transfers of unobligated balances	163,302,600.00
Proprietary receipts	-440,386,991.50
	-271,367,080.00
TOTAL	10,413,933,920.00
HEALTH, EDUCATION AND WELFARE	
Annual Appropriations:	
P.L. 94-439	9,478,000.00
P.L. 95-74	563,808,000.00
P.L. 95-97	282,908,000.00
P.L. 95-119	1,750,000.00
P.L. 95-332	25,000,000.00
	882,944,000.00
Continuing Resolutions:	
P.L. 95-130	3,013,964,099.10
P.L. 95-165	1,972,835,045.00
P.L. 95-205	48,179,749,876.71
Less immediately available in prior fiscal year	r -4,609,101,983.90
Appropriation available from subsequent fiscal year	5,017,108,798.86
	53,574,555,835.77
Supplemental Appropriations:	
P.L. 95-240	130,719,000.00
P.L. 95-355	441,427,000.00
	572,146,000.00
Other:	
Permanent indefinite	9,861,455.00
Special fund accounts	27,040.35
Trust fund accounts	117,189,471,307.32
Public debt and other borrowing authorizations	40,000,000.00
Transfers of unobligated balances	-12,564,000.00
Proprietary receipts	-35,073,359.16
Intrabudgetary receipts	-9,669,036,903.69
	107,522,685,539.82
TOTAL	162,552,331,375.59

Table 1 — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, BY ACT OF CONGRESS AND AGENCIES — Continued

AGENCY	AMOUNT
PART I - BUDGET ACCOUNTS-CONTINUED	
HOUSING AND URBAN DEVELOPMENT	
Annual Appropriations:	
P.L. 89-555	$4,359,328.19
P.L. 93-383	
New contract authority	38,672,441.00
Less liquidation of contract authority	-700,000,000.00
P.L. 95-119	9,537,081,000.00
New contract authority	34,983,563,000.00
Less liquidation of contract authority	-3,500,000,000.00
	40,363,675,769.19
Supplemental Appropriations:	
P.L. 95-355	4,040,000.00
New contract authority	24,300,000.00
	28,340,000.00
Other:	
Permanent indefinite	700,000,000.00
Special fund accounts	342,063.62
Contract authorizations (net)	485,591.00
Public debt and other borrowing authorizations	1,287,684,558.43
Proprietary receipts	-3,653,303.35
	1,984,858,909.70
TOTAL	42,376,874,678.89
INTERIOR	
Annual Appropriations:	
P.L. 95-74	3,108,119,271.00
P.L. 95-96	361,653,000.00
	3,469,772,271.00
Supplemental Appropriations:	
P.L. 95-26	19,000,000.00
P.L. 95-240	87,610,000.00
P.L. 95-355	208,243,000.00
	314,853,000.00
Other:	
Permanent indefinite	787,279.94
Special fund accounts	1,782,496,016.23
Trust fund accounts	320,920,739.98
Contract authorizations (net)	-25,034,271.00
Transfers of unobligated balances	-228,542,355.53
Proprietary receipts	-1,138,024,232.57
Intrabudgetary receipts	-69,609,737.76
	642,993,439.29
TOTAL	4,427,618,710.29
JUSTICE	
Annual Appropriations:	
P.L. 95-86	2,300,619,000.00
Supplemental Appropriations:	
P.L. 95-355	76,043,000.00
Other:	
Proprietary receipts	-7,074,013.61
TOTAL	2,369,587,986.39

AGENCY	AMOUNT
LABOR	
Continuing Resolutions:	
P.L. 95-130	$2,548,047,000.00
P.L. 95-165	205,292,000.00
P.L. 95-205	2,925,848,000.00
	5,679,187,000.00
Supplemental Appropriations:	
P.L. 95-240	4,970,000.00
P.L. 95-284	63,000,000.00
P.L. 95-355	42,583,000.00
	110,553,000.00
Other:	
Trust fund accounts	15,278,600,737.77
Transfers of unobligated balances	66,224,355.53
Proprietary receipts	-7,209,553.90
Intrabudgetary receipts	-1,153,258,099.56
	14,184,357,439.84
TOTAL	19,974,097,439.84
STATE	
Annual Appropriations:	
P.L. 95-86	1,157,270,000.00
P.L. 95-148	62,954,000.00
P.L. 95-254	-5,000,000.00
	1,215,224,000.00
Continuing Resolutions:	
P.L. 95-130	100,000.00
Supplemental Appropriations:	
P.L. 95-240	6,300,000.00
P.L. 95-355	135,538,000.00
	141,838,000.00
Other:	
Permanent indefinite	72,128,200.00
Trust fund accounts	200,788,586.38
Transfers of unobligated balances	-395,000.00
Proprietary receipts	-14,025,659.76
Intrabudgetary receipts	-132,598,737.96
	125,897,388.66
TOTAL	1,483,059,388.66
TRANSPORTATION	
Annual Appropriations:	
P.L. 94-280	
New contract authority	7,043,393,750.00
P.L. 95-74	54,000.00
P.L. 95-85	6,858,066,667.00
Less liquidation of contract authority	-8,143,290,000.00
	5,758,224,417.00
Supplemental Appropriations:	
P.L. 95-26	10,000,000.00
P.L. 95-240	18,000,000.00
P.L. 95-355	222,034,000.00
	250,034,000.00
Other:	
Special fund accounts	7,144,492.68
Trust fund accounts	9,115,197,164.43
Public debt and other borrowing authorizations	-49,556,993.19
Proprietary receipts	-39,493,065.83
	9,033,291,598.09
TOTAL	15,041,550,015.09

Table 1 — STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, BY ACT OF CONGRESS AND AGENCIES — Continued

AGENCY	AMOUNT
PART I BUDGET ACCOUNTS-CONTINUED	
TREASURY	
Annual Appropriations:	
P.L. 95-81	$2,842,714,000.00
P.L. 95-85	200,000,000.00
P.L. 95-119	8,264,574,000.00
	11,307,288,000.00
Supplemental Appropriations:	
P.L. 95-355	159,800,000.00
Other:	
Permanent indefinite	612,990,536.68
Refunds made where earned income credit exceeds liability for tax	880,889,969.69
Public and private relief laws	180,201.95
Special fund accounts	460,656,442.48
Trust fund accounts	6,858,402,987.58
Public debt interest	48,694,855,508.78
Proprietary receipts	-897,030,999.00
Intrabudgetary receipts	-8,504,838,795.40
Receipts from Off-Budget Federal Agencies	-2,767,670,182.83
	45,338,435,669.93
TOTAL	56,805,523,669.93
ENVIRONMENTAL PROTECTION AGENCY	
Annual Appropriations:	
P.L. 95-119	5,848,803,000.00
Less liquidation of contract authority	-5,000,000,000.00
	848,803,000.00
Supplemental Appropriations:	
P.L. 95-240	4,629,200,000.00
P.L. 95-355	20,600,000.00
	4,649,800,000.00
Other:	
Trust fund accounts	32,000.00
Proprietary receipts	-508,769.23
	-476,769.23
TOTAL	5,498,126,230.77
GENERAL SERVICES ADMINISTRATION	
Annual Appropriations:	
P.L. 95-81	372,448,000.00
P.L. 95-119	4,700,000.00
P.L. 95-240	54,000.00
	377,202,000.00
Supplemental Appropriations:	
P.L. 95-355	17,916,000.00
Other:	
Special fund accounts	8,935,000.00
Trust fund accounts	160,348.41
Transfers of unobligated balances	1,119,400.00
Proprietary receipts	-137,848,658.13
Intrabudgetary receipts	-1,839,360.25
	-129,473,269.97
TOTAL	265,644,730.03
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	
Annual Appropriations:	
P.L. 95-119	4,017,940,000.00
Supplemental Appropriations:	
P.L. 95-355	45,761,000.00
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION CONTINUED	
Other:	
Trust fund accounts	$33,970.94
Proprietary receipts	-3,654,592.48
	-3,620,621.54
TOTAL	4,060,080,378.46
VETERANS ADMINISTRATION	
Annual Appropriations:	
P.L. 95-119	17,770,282,000.00
P.L. 95-240	8,847,000.00
	17,779,129,000.00
Supplemental Appropriations:	
P.L. 95-355	735,863,000.00
Other:	
Trust fund accounts	1,013,920,239.66
Proprietary receipts	-516,098,189.94
Intrabudgetary receipts	-2,471,930.66
	495,350,119.06
TOTAL	19,010,342,119.06
INDEPENDENT AGENCIES	
Annual Appropriations:	
P.L. 89-555	826,633.58
P.L. 94-387	15,421,779.00
P.L. 94-439	107,150,000.00
P.L. 95-74	380,597,000.00
P.L. 95-81	4,085,272,000.00
P.L. 95-85	234,469,000.00
P.L. 95-86	1,878,923,000.00
P.L. 95-96	436,364,000.00
P.L. 95-97	13,196,000.00
P.L. 95-111	44,050,000.00
P.L. 95-119	913,207,000.00
P.L. 95-148	82,900,000.00
P.L. 95-288	117,409,000.00
P.L. 95-332	43,500,000.00
	8,353,285,412.58
Continuing Resolutions:	
P.L. 95-130	290,422,398.00
P.L. 95-165	53,248,917.00
P.L. 95-205	2,470,516,685.00
	2,814,188,000.00
Supplemental Appropriations:	
P.L. 94-252	425,000,000.00
P.L. 95-240	200,000,000.00
P.L. 95-282	13,000,000.00
P.L. 95-284	758,000,000.00
P.L. 95-355	1,012,448,000.00
	2,408,448,000.00
Other:	
Permanent indefinite	5,308,000,000.00
Trust fund accounts	21,468,406,538.11
Contract authorizations (net)	-8,250,597.90
Public debt and other borrowing authorizations	-1,723,400.00
Transfers of unobligated balances	915,836.00
Proprietary receipts	-53,436,040.16
Intrabudgetary receipts	-7,707,042,993.19
	19,006,869,342.86
TOTAL	32,582,790,755.44
TOTAL BUDGET ACCOUNTS	523,554,517,832.09

Table 1 – STATEMENT OF APPROPRIATIONS AND AUTHORIZATIONS, BY ACT OF CONGRESS AND AGENCIES – Continued

AGENCY	AMOUNT
PART II - OFF-BUDGET FEDERAL AGENCIES	
Annual Appropriations:	
P.L. 95-74	$30,000,000.00
Other:	
Public debt and other borrowing authorizations	13,119,237,395.00
TOTAL OFF-BUDGET FEDERAL AGENCIES	13,149,237,395.00
PART III PUBLIC DEBT ACCOUNTS AND REFUNDS OF RECEIPTS	
Public Debt Accounts:	
Sinking fund	680,849,085.47
Gifts to the U.S. for reduction of the public debt	341,566.90
Public debt principal (permanent appropriation)	1,237,288,157,957.35
	1,237,969,348,609.72
Refunds Of Receipts:	
Refunding Internal Revenue collections	39,324,935,206.14
Refunding of money erroneously received and covered	622,061.19
Refunds and drawbacks, Customs	155,894,040.06
	39,481,451,307.39
TOTAL PUBLIC DEBT ACCOUNTS AND REFUNDS OF RECEIPTS	1,277,450,799,917.11

AGENCY	AMOUNT
SUMMARY OF TOTAL APPROPRIATIONS AND AUTHORIZATIONS BY ACT OF CONGRESS AND AGENCIES, FISCAL YEAR 1978	
Budget accounts	$523,554,517,832.09
Off-Budget federal agencies	13,149,237,395.00
Public debt accounts and refunds of receipts	1/ 1,276,569,909,947.42
GRAND TOTAL	1,813,273,665,174.51

r Revised

1/ Excludes refunds made where earned income credit exceeds liability for tax in the amount of $880,889,969.69. This amount is included in Budget accounts.

SECTION II — AUTHORITY TO BORROW FROM THE TREASURY AND THE PUBLIC

1. BACKGROUND

"Borrowing authority" is a term identified with legislative authority to use, for specific purposes, funds realized from the sale of debt securities. Three types of borrowing authority exist. "Authority to borrow from the Treasury" denotes legislative authority to borrow funds from the Treasury which are realized from the sale of public debt securities. "Authority to borrow from the public" authorizes the sale of agency debt securities. "Authority to borrow from the Treasury and the public" represents a combination of the legislative authorities noted above.

Legislation providing borrowing authority, whether contained in appropriation or substantive legislation, requires approval by the Congress prior to enactment. When contained in appropriation legislation, consideration is given by the committees on appropriations; when included in substantive legislation, consideration is given by those committees with jurisdiction over the particular area of law involved. Legislation containing this authority has the same force and effect as an appropriation and is so treated in Treasury accounts and reports, and in the annual Budget Document. Like an appropriation, borrowing authority does not, by itself, create an increase in the public debt; it is the expenditure made as a result of either an appropriation or a borrowing authority which affects the level of the public debt through its impact on Government cash balances.

In addition to financing certain activities of Government corporations and special programs as authorized by the Congress, this borrowing authority method has been used to finance the Government's subscription to international organizations. Though not yet used, borrowing authority exists as "stand-by" authority in connection with bank deposits insured by the Federal Deposit Insurance Corporation (12 U.S.C. 1824), and investments in savings and loan institutions insured by the Federal Savings and Loan Insurance Corporation (12 U.S.C. 1725i). This authority has also been made available, in connection with the purchase, sale or redemption of debentures of Federal Home Loan Banks. As of September 30, 1978, the authority of these banks, which are Government-sponsored, was $4,000,000,000. The Government National Mortgage Association, also a Government-sponsored private corporation, has authority to borrow $2,250,000,000 from public debt receipts.

A forerunner of this type of financing is found in the Acts of February 25, 1791 (1 Stat. 196), and April 10, 1816 (3 Stat. 269), which provided for the establishment of the First and Second Banks of the United States, respectively, and directed that the Government's subscription to the stock of these banks be financed by the issuance of public debt securities. Also, in the purchase of the Louisiana Territory the Act of November 10, 1803 (2 Stat. 246) authorized payment through the issuance of certificates of stock "in like manner as for the present domestic funded debt." Still another example of early borrowing authority is found in the Act of June 28, 1902 (32 Stat. 484), which provided for payments on account of the acquisition and additional construction of the Panama Canal.

2. MAJOR LEGISLATIVE PROVISIONS

(a) The Reconstruction Finance Corporation Act, approved January 22, 1932, as amended, provided borrowing authority to the Corporation for general and special purposes, as follows:

> "The Corporation may issue *** its notes, debentures, bonds, or other such obligations in an amount outstanding at any one time sufficient to enable the Corporation to carry out its functions under this chapter or any other provision of law, *** The Secretary of the Treasury is authorized to purchase any obligations of the Corporation *** to use as a public-debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as amended. ***." (15 U.S.C. 606).

(b) The Act of July 31, 1945, establishing the Export-Import Bank of Washington (renamed the Export-Import Bank of the United States, effective March 13, 1968), contained authority to spend $825,000,000 from public debt receipts to subscribe to the Bank's capital stock, Payment for $174,000,000 of capital stock shall be made by the surrender to the Bank for cancellation of the preferred stock heretofore issued by the Bank and purchased by the Reconstruction Finance Corporation. The Secretary of the Treasury shall pay the Corporation the par value of the preferred stock upon its surrender to the Bank. In addition, the Act contained authority for the Bank to borrow funds from the Treasury:

> Borrowing from the Treasury - "The Export-Import Bank of Washington is authorized to issue from time to time *** its notes, debentures, bonds, or other obligations; *** shall not exceed $6,000,000,000 *** The Secretary of the Treasury is authorized and directed to purchase any obligations of the Bank issued hereunder and for such purpose *** is authorized to use as a public-debt transaction the proceeds of any securities issued ***." (12 U.S.C. 635d)

(c) Operations of the Commodity Credit Corporation are financed by borrowings from the Treasury pursuant to statutory provisions as follows:

> "With the approval of the Secretary of the Treasury, the Commodity Credit Corporation is authorized to issue and have outstanding at any one time, bonds, notes, *** in an aggregate amount not exceeding $14,500,000,000 *** The Secretary of the Treasury in his discretion, is authorized to purchase any obligations of the Commodity Credit Corporation issued hereunder, and for such purpose *** is authorized to use as a public-debt transaction the proceeds from the sale of any securities *** All redemptions, purchases, and sales by the Secretary *** shall be treated as public-debt transactions ***." (15 U.S.C. 713a-4)

(d) Loan programs of the Farmers Home Administration and its predecessor agencies were financed with funds borrowed by the Reconstruction Finance Corporation until 1947 when the borrowing authority was transferred to the Secretary of Agriculture, and subsequent borrowings authorized in annual acts of Congress:

"Whe[illegible]rized by Congress, the Secretary is authorized to make and issue notes for the pur[illegible] obtaining funds in such amounts as the Congress may approve annually in appropriation [illegible] for making direct loans under this chapter.*** The Secretary of the Treasury is authori[illegible] and directed to purchase any notes of the Secretary issued hereunder. *** All redempti[illegible]s, purchases, and sales by the Secretary of the Treasury of such notes shall be treated as public debt transactions of the United States." (7 U.S.C. 1988b).

(e) The Postal Reorganization Act, approved August 12, 1970 provided borrowing authority as follows:

"(a) The Postal Service is authorized to borrow money and to issue and sell such obligations as it deems necessary to carry out the provisions of this title. The aggregate amount of such obligations outstanding at any one time shall not exceed $10,000,000,000. ***" (39 U.S.C. 2005). "For the purpose of any purchase of the obligations of the Postal Service, the Secretary of the Treasury is authorized to use as a public debt transaction the proceeds from the sale of any securities issued under the Second Liberty Bond Act, as now or hereafter in force. ***" (39 U.S.C. 2007).

(f) The Federal Financing Bank Act of 1973, Public Law 93-224, approved December 29, 1973, "established a body corporate to be known as the Federal Financing Bank*** subject to the general supervision and direction of the Secretary of the Treasury ***" for the purpose of assuring coordination of Federal and federally assisted borrowing programs" *** with the overall economic and fiscal policies of the Government, to reduce the costs of Federal and federally assisted borrowing from the public, and to assure that such borrowings are financed in a manner least disruptive of private financial markets and institutions." *** Sec. 9 states that "the Bank (FFB) is authorized, with the approval of the Secretary of the Treasury, to issue publicly and have outstanding at any one time not in excess of $15,000,000,000, or such additional amounts as may be authorized in appropriation Acts,***. All purchases and sales by the Secretary of the Treasury of such obligations *** shall be treated as public debt transactions of the United States. ***" Sec. 12 further states that "*** nothing herein shall affect the budget status *** the receipts and disbursements of the Bank in the discharge of its functions shall not be included in the totals of the budget of United States Government and shall be exempt from any general limitation imposed by statute on expenditures and net lending (budget outlays) of the United States."

3. PROCEDURE AND EFFECT

Generally, borrowing authority is without fiscal year limitation; however, a limitation is usually provided as to the maximum amount of borrowings repayable to the Treasury that can be outstanding at any one time. The amount so authorized, together with collections and earnings realized under the program, remain available to the agency for an indefinite period. The amounts of borrowings are generally credited by the Treasury to a revolving fund account for the borrowing agency; repayments of borrowings reduce the agency's operating fund and restore the authorization for additional borrowings.

From time to time borrowing provisions are contained in annual departmental appropriation acts and the borrowing activity of agencies is reflected annually in the fiscal year accounts. In such instances, repayments by the agencies do not restore borrowing authorities, and any additional authority to borrow must be provided by new legislation.

Where borrowings are made for programs which are nonrevenue-producing, or which result in losses, the Congress has authorized cancellations of the notes or other securities held by the Secretary of the Treasury. Where the authorities are for an indefinite period, cancellations result in a restoration of borrowing authority in an equivalent amount. Advances and repayments of borrowings do not affect the administrative budget surplus or deficit. Only actual expenditures by borrowing agencies for authorized program purposes, or the recoveries and/or realizations on related assets, have such effect. This is the same as for agency programs financed by appropriations acts.

Conforming with the provisions of law regarding the treatment of these borrowings as public debt transactions, it can be said that the proceeds from public debt issues are used to purchase notes from borrowing agencies and repayments by such agencies are applied toward the redemption of public debt securities.

4. EXPLANATION OF TABLES

Table 2 - Status of Authority to Borrow from the Treasury and the Public, By Agency and Program - Relates to the activity and status of authorities during the current fiscal year by agency and program. Reflects the amounts of unused authority at beginning of the year, increases in authority, adjustments, borrowings from Treasury, repayments which restore authority, nonrestoring repayments, and unused authority at end of the fiscal year.

Table 3 - Status of Borrowings from the Treasury Handled as Public Debt Transactions - The data in this table relates to current fiscal year borrowing transactions by the various agencies and programs. Figures are presented showing borrowings outstanding at the beginning of the year, net borrowings or repayments, transfers between agencies, cancellations of bonds and notes authorized by Congress and borrowings outstanding at the end of the year.

Table 4 - Status of Obligational Authority Relating to Public and Agency Debt, Contract Authority and Certain Permanent Indefinite Appropriations - The data in this table presents, for the obligational authorities specified, balances at the beginning of the year, new obligational authority, borrowings, repayments and adjustments, and closing balances.

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Table 2 — STATUS OF AUTHORITY TO BORROW FROM THE TREASURY

Agency & Program	Unused Authority Beginning of Fiscal Year	Increases in authority granted by Congress	Adjustments in Authority
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORITY			
FUNDS APPROPRIATED TO THE PRESIDENT			
International Development Assistance:			
Special Payments to International Financial Institutions	$5,715,000,000.00	----------	----------
Overseas Private Investment Corporation	100,000,000.00	----------	----------
DEPARTMENT OF AGRICULTURE			
Commodity Credit Corporation fund	8,371,543,411.86	----------	----------
Farmers Home Administration:			
Agricultural credit insurance fund	2,949,732.69	$343,818,372.78	----------
Rural development insurance fund	1,631,685,506.81	375,018,857.43	----------
Rural housing insurance fund	1,779,127,990.71	338,457,056.66	----------
DEPARTMENT OF DEFENSE-CIVIL THE PANAMA CANAL			
Panama Canal Company fund	40,000,000.00	----------	----------
DEPARTMENT OF ENERGY			
Bonneville Power Administration fund	1,125,000,000.00	----------	----------
DEPARTMENT OF HEALTH, EDUCATION AND WELFARE			
Student loan insurance fund	----------	40,000,000.00	----------
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
Housing Programs:			
Federal Housing Administration funds:			
General insurance fund	----------	2/ 245,000,000.00	----------
Special risk insurance fund	----------	2/ 195,000,000.00	----------
Housing for the Elderly or Handicapped	1,596,006,900.00	749,627,111.00	----------
Low Rent Public Housing	1,500,000,000.00	----------	----------
Government National Mortgage Association:			
Special assistance functions	5,198,883,446.38	----------	$365,773,804.31
Emergency home loan program	12,426,424,491.87	----------	-80,398,370.28
Management and liquidating functions	----------	----------	5/ -15,000,000.00
Loans for secondary market operations	2,250,000,000.00	----------	----------
Community Planning and Development:			
Urban renewal fund	200,000,000.00	----------	----------
New Communities Administration:			
New communities guarantee fund, title IV	----------	2/ 129,209.43	----------
New communities guarantee fund, title VII	2,426,774.81	2/ 97,928,238.00	12,903,944.51
Federal Insurance Administration:			
National insurance development fund	250,000,000.00	----------	----------
National flood insurance fund	352,549,043.98	----------	----------
DEPARTMENT OF THE INTERIOR			
Bureau of Mines:			
Helium fund	3,127,000.00	----------	----------
DEPARTMENT OF TRANSPORTATION			
Federal Railroad Administration:			
Regional rail reorganization	----------	2/ -49,351,015.73	----------
Saint Lawrence Seaway Development Corporation fund	6,200,000.00	----------	----------
INDEPENDENT AGENCIES			
District of Columbia:			
Stadium sinking fund, armory board 6/	----------	7/ 831,600.00	----------

ID THE PUBLIC BY AGENCY AND PROGRAM

Borrowings	Repayments which Restore Borrowing Authority	Repayments which do not Restore Borrowing Authority	Net Borrowing (-) or Repayments which Affect Borrowing Authority	Unused Authority End of Fiscal Year
----------	----------	----------	----------	$5,715,000,000.00
----------	----------	----------	----------	100,000,000.00
$7,686,708,319.21	$2,553,858,078.12	----------	-$5,132,850,241.09	3,238,693,170.77
100,000,000.00	----------	----------	-100,000,000.00	1/ 246,768,105.47
50,000,000.00	----------	----------	- 50,000,000.00	1/ 1,956,704,364.24
150,000,000.00	----------	----------	-150,000,000.00	1/ 1,967.585.047.37
----------	----------	----------	----------	40,000,000.00
175,000,000.00	----------	----------	-175,000,000.00	950,000,000.00
----------	----------	----------	----------	40,000,000.00
245,000,000.00	----------	----------	-245,000,000.00	3/----------
195,000,000.00	----------	----------	-195,000,000.00	3/----------
45,170,356.81	----------	----------	-45,170,356.81	2,300.463,654.19
----------	----------	----------	----------	1,500,000,000.00
4/ 379,280,000.00	384,185,000.00	----------	4,905,000.00	1/ 5,569,562,250.69
723,910,000.00	364,117,000.00	----------	-359,793,000.00	1/ 11,986,233,121.59
----------	15,000,000.00	----------	15,000,000.00	3/----------
----------	----------	----------	----------	2,250,000,000.00
----------	----------	----------	----------	200,000,000.00
129,209.43	----------	----------	-129,209.43	3/----------
97,928,238.00	----------	----------	-97,928,238.00	1/15,330,719.32
----------	----------	----------	----------	250,000,000.00
82,915,472.68	----------	----------	-82,915,472.68	269,633,571.30
----------	----------	----------	----------	3,127,000.00
8,023,984.27	57,375,000.00	----------	49,351,015.73	3/----------
----------	----------	$1,000,000.00	----------	6,200,000.00
831,600.00	----------	----------	-831,600.00	3/----------

Table 2 — STATUS OF AUTHORITY TO BORROW FROM THE TREASURY

Agency & Program	Unused Authority Beginning of Fiscal Year	Increases in authority granted by Congress	Adjustments in Authority
INDEPENDENT AGENCIES - Continued			
Export-Import Bank of the United States: Regular lending activities	$5,996,676,748.50	----------	----------
Federal Deposit Insurance Corporation	3,000,000,000.00	----------	----------
Federal Home Loan Bank Board: Federal Home Loan Bank Board revolving fund	4,000,000,000.00	----------	----------
Federal Savings and Loan Insurance Corporation fund	750,000,000.00	----------	----------
International Communication Agency: Information media guarantee fund	5,873,610.67	----------	----------
National Credit Union Administration: National credit union share insurance fund	100,000,000.00	----------	----------
Pennsylvania Avenue Development Corporation	25,000,000.00	$7,500,000.00	----------
Securities and Exchange Commission: Securities investor protection corporation fund	1,000,000,000.00	----------	----------
OFF-BUDGET FEDERAL AGENCIES			
Rural Electrification Administration: Rural electrification and telephone revolving fund	1,543,587,077.15	355,288,899.81	-$224,351.88
Rural Telephone Bank	r 433,631,646.58	104,728,079.00	-6,034,351.46
Pension Benefit Guaranty Corporation	100,000,000.00	----------	----------
Federal Financing Bank	----------	2/ 12,659,220,416.19	----------
U.S. Postal Service	7,569,000,000.00	----------	67,000,000.00
Total relating to borrowing from the Treasury	r 67,074,693,382.01	15,463,196,824.57	344,020,675.20
PART II - BORROWINGS FROM THE PUBLIC UNDER AGENCY DEBT AUTHORIZATIONS			
DEPARTMENT OF AGRICULTURE			
Farmers Home Administration: Agricultural credit insurance fund	----------	----------	----------
Rural housing insurance fund	----------	----------	----------
DEPARTMENT OF DEFENSE			
Family Housing: Family housing mortgages	----------	11/ -117,589,432.34	----------
Homeowners assistance mortgages	3,818,294.04	----------	----------
DEPARTMENT OF HEALTH, EDUCATION AND WELFARE			
Health Resources Administration: Health professions education fund	----------	----------	----------
Nurse training fund	----------	----------	----------
Office of Education: Higher education facilities loan and insurance fund	----------	----------	----------
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
Housing Programs: Federal housing administration fund	----------	----------	21,508,400.00
College housing loans	----------	----------	----------
Revolving fund, liquidating programs	----------	----------	----------
Government National Mortgage Association: Management and liquidating functions fund	----------	----------	----------
Special assistance functions fund	----------	----------	----------

ND THE PUBLIC BY AGENCY AND PROGRAM — Continued

Borrowings	Repayments which Restore Borrowing Authority	Repayments which do not Restore Borrowing Authority	Net Borrowing (-) or Repayments which Affect Borrowing Authority	Unused Authority End of Fiscal Year
$1,030,100,000.00	$1,033,423,251.50	----------	$3,323,251.50	8/ $6,000,000,000.00
----------	----------	----------	----------	3,000,000,000.00
----------	----------	----------	----------	4,000,000,000.00
----------	----------	----------	----------	750,000,000.00
----------	----------	----------	----------	5,873,610.67
----------	----------	----------	----------	100,000,000.00
17,212,082.00	----------	----------	-17,212,082.00	15,287,918.00
----------	----------	----------	----------	1,000,000,000.00
304,811,000.00	304,811,000.00	----------	----------	1/ 1,898,651,625.08
85,650,000.00	----------	----------	-85,650,000.00	9/ 446,675,374.12
----------	----------	----------	----------	100,000,000.00
21,168,114,831.30	8,508,894,415.11	----------	-12,659,220,416.19	3/----------
----------	----------	----------	----------	10/ 7,636,000,000.00
32,545,785,093.70	13,221,663,744.73	$1,000,000.00	-19,324,121,348.97	63,557,789,532.81
----------	----------	98,457,341.39	----------	----------
----------	----------	34,944,658.61	----------	----------
-159.67	117,589,272.67	----------	117,589,432.34	----------
811,312.13	2,148,856.81	----------	1,337,544.68	5,155,838.72
----------	----------	1,729,595.65	----------	----------
----------	----------	3,110,404.35	----------	----------
----------	----------	9,645,000.00	----------	----------
96,985,100.00	75,476,700.00	----------	-21,508,400.00	----------
----------	----------	----------	----------	----------
----------	----------	13,963,000.00	----------	----------
----------	----------	91,842,000.00	----------	----------
----------	----------	82,447,000.00	----------	----------

Table 2 — STATUS OF AUTHORITY TO BORROW FROM THE TREASURY

Agency & Program	Unused Authority Beginning of Fiscal Year	Increases in authority granted by Congress	Adjustments in Authority
PART II - BORROWING FROM THE PUBLIC UNDER AGENCY DEBT AUTHORIZATIONS - Continued			
DEPARTMENT OF TRANSPORTATION			
Coast Guard:			
Family housing mortgages	----------	----------	----------
VETERANS ADMINISTRATION			
Direct loans to veterans and reserves:			
Participation certificates	----------	----------	----------
Loan Guaranty Revolving fund	----------	----------	----------
INDEPENDENT AGENCIES			
Export-Import Bank of the United States:			
Agency securities	$1,269,550,718.64	----------	-$1,269,550,718.64
Federal Home Loan Bank Board:			
Federal Home Loan Bank Board revolving fund	10,055,000.00	12/ -$10,055,000.00	----------
Small Business Administration:			
Business loans and investment fund	----------	----------	----------
Tennessee Valley Authority fund	9,145,000,000.00	----------	----------
OFF-BUDGET FEDERAL AGENCIES			
Federal Financing Bank	14,999,980,000.00	----------	----------
U. S. Postal Service	----------	----------	-67,000,000.00
Total relating to borrowing under agency debt authorizations	25,428,404,012.68	-127,644,432.34	-1,315,042,318.64

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Note: In certain instances the Congress authorizes agencies to borrow either from the Secretary of the Treasury or from the Public. In most of these cases, Congress provides specified limitations and conditions for each type of borrowing authority; however, a minimum amount of borrowings that can be outstanding at any one time under the combined authority is usually established in the provisions of Law. Therefore, amounts shown in Parts I and II of this table for agencies having both types of borrowing authority should not be combined since this would involve a duplication or overstatement of the maximum authority set by Congress.

1/ Authority to borrow from the Treasury is indefinite in amount. Amount shown represents unpaid obligations and unobligated amounts, less the available fund balances and other receivables.

2/ Authority to borrow from the Treasury is indefinite in amount. Amount shown represents amounts borrowed from the Treasury during the fiscal year.

3/ Authority to borrow from the Treasury is indefinite in amount.

4/ Represents funds applied to other than lending subject to loan authorizations.

AND THE PUBLIC BY AGENCY AND PROGRAM — Continued

Borrowings	Repayments which Restore Borrowing Authority	Repayments which do not Restore Borrowing Authority	Net Borrowing (-) or Repayments which Affect Borrowing Authority	Unused Authority End of Fiscal Year
----------	----------	$205,977.46	----------	----------
----------	----------	89,113,708.00	----------	----------
----------	----------	145,296,292.00	----------	----------
$758,039,862.61	$830,808,975.80	----------	13/ $72,769,113.19	$72,769,113.19
----------	----------	----------	----------	----------
----------	----------	31,451,000.00	----------	----------
4,930,000,000.00	3,590,000,000.00	----------	13/ -1,340,000,000.00	7,805,000,000.00
----------	10,000.00	----------	10,000.00	14,999,990,000.00
----------	67,000,000.00	----------	14/ 67,000,000.00	----------
5,785,836,115.07	4,683,033,805.28	602,205,977.46	-1,102,802,309.79	22,882,914,951.91

5/ Authority to borrow from the Treasury is indefinite in amount. Amount shown represents amounts repaid to the Treasury during the fiscal year.

6/ Authority to borrow from the Treasury for payment of interest on or retirement of principal on stadium bonds issued to the Public in accordance with an act approved July 28, 1958, (72 STAT. 423).

7/ Represents borrowing from the Treasury.

8/ Agency securities sold by the Bank amounted to $2,140,605,000.00 outstanding as of September 30, 1978. The unused authority to borrow from the Treasury has been reduced thereby, since the Bank may borrow from the Treasury to liquidate these securities.

9/ Bank has authority to borrow from the Treasury and the Public. This amount represents borrowings from Treasury only. Bank did not borrow from the Public during fiscal year 1978, nor does it anticipate doing so in the future.

10/ Borrowing authority of $10,000,000.00 reduced by $250,000,000.00 borrowed from the Public and $2,114,000,000.00 borrowed from the Federal Financing Bank.

11/ Represents appropriations applied to reduction of agency debt.

12/ Authority rescinded pursuant to P.L. 95-254.

13/ Represents net borrowing from the Federal Financing Bank in lieu of agency debt.

14/ Represents net borrowing from the Federal Financing Bank and from the Public.

Table 3 — STATUS OF BORROWINGS FROM THE TREASURY HANDLED AS PUBLIC DEBT TRANSACTIONS

Purpose of Advances and Agency	Citation	Borrowings Outstanding September 30, 1977	Net Borrowings or Repayments(-) 1/ 2/	Transfer Between Agencies	Cancellation of Bonds or Notes	Borrowings Outstanding September 30, 1978
DEPARTMENT OF AGRICULTURE						
Commodity Credit Corporation	15 U.S.C. 713 a-4	$6,128,456,588.14	$5,132,850,241.09	----------	----------	$11,261,306,829.23
Rural Electrification Administration Loans 3/	7 U.S.C. 903	6,563,236,067.68	----------	----------	----------	6,563,236,067.68
Farmers Home Administration:						
Agriculture credit insurance fund	7 U.S.C. 1005c 1929c	676,000,000.00	100,000,000.00	----------	----------	776,000,000.00
Rural development insurance fund	7 U.S.C. 1929a(d)	390,000,000.00	50,000,000.00	----------	----------	440,000,000.00
Rural housing insurance fund	42 U.S.C. 1481, 1487 (h) 1488	855,717,972.54	150,000,000.00	----------	----------	1,005,717,972.54
DEPARTMENT OF ENERGY						
Bonneville Power Administration fund	16 U.S.C. 838k	125,000,000.00	175,000,000.00	----------	----------	300,000,000.00
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						
Housing Programs:						
Federal Housing Administration fund:						
General insurance fund	12 U.S.C. 1735d(b)	1,911,655,000.00	245,000,000.00	----------	----------	2,156,655,000.00
Special risk insurance fund	12 U.S.C. 1735d(b)	1,617,166,000.00	195,000,000.00	----------	----------	1,812,166,000.00
College Housing Loans	12 U.S.C. 1749(d)(e)	2,811,000,000.00	----------	----------	----------	2,811,000,000.00
Housing for the Elderly or Handicapped	Act, August 22, 1974	----------	45,170,356.81	----------	----------	45,170,356.81
Government National Mortgage Association:						
Special Assistance function	12 U.S.C. 1720(d)	4,141,502,000.00	-4,905,000.00	----------	----------	4,136,597,000.00
Emergency home loan program	12 U.S.C. 1723(e)	716,314,000.00	359,793,000.00	----------	----------	1,076,107,000.00
Management and liquidating, functions	12 U.S.C. 1721(d)	50,000,000.00	-15,000,000.00	----------	----------	35,000,000.00
Commodity Planning and Development:						
Urban renewal fund	42 U.S.C. 1452(e)(f)	800,000,000.00	----------	----------	----------	800,000,000.00
New Communities Administration:						
New communities guarantee fund, Title IV	42 U.S.C. 3906	3,357,713.70	129,209.43	----------	----------	3,486,923.13
New communities guarantee fund, Title VII	42 U.S.C. 4518(L)	113,077,771.76	97,928,238.00	----------	----------	211,006,009.76
Federal Insurance Administration:						
National flood insurance fund	42 U.S.C. 4016(a)	147,450,956.02	82,915,472.68	----------	----------	230,366,428.70
DEPARTMENT OF THE INTERIOR						
Bureau of Mines:						
Helium fund	50 U.S.C. 167j	251,650,000.00	----------	----------	----------	251,650,000.00
DEPARTMENT OF TRANSPORTATION						
Federal Railroad Administration:						
Rail Service Assistance	45 U.S.C. 664(a)	52,479,300.00	-49,652,898.00	----------	----------	2,826,402.00
Regional Rail Reorganization	45 U.S.C. 720(e)	2,402,389.51	301,882.27	----------	----------	2,704,271.78
Saint Lawrence Seaway Development Corporation	33 U.S.C. 985	116,476,050.53	-1,000,000.00	----------	----------	115,476,050.53
VETERANS ADMINISTRATION						
Veterans Administration (Direct loan program)	38 U.S.C. 1823	1,730,077,996.00	----------	----------	----------	1,730,077,996.00

Table 3 — STATUS OF BORROWINGS FROM THE TREASURY HANDLED AS PUBLIC DEBT TRANSACTIONS — Continued

Purpose of Advances and Agency	Citation	Borrowings Outstanding September 30, 1977	Net Borrowings or Repayments(-) 1/ 2/	Transfer Between Agencies	Cancellation of Bonds or Notes	Borrowings Outstanding September 30, 1978
INDEPENDENT AGENCIES						
District of Columbia:						
District of Columbia Stadium fund	Act, July 28, 1958	$831,600.00	$831,600.00	----------	----------	$1,663,200.00
Export-Import Bank of the United States:						
Regular activities	12 U.S.C. 635d	3,323,251.50	-3,323,251.50	----------	----------	----------
International Communication Agency:						
Informational Media	22 U.S.C. 1442(b)	22,114,000.00	----------	----------	----------	22,114,000.00
Pennsylvania Avenue Development Corporation	Act, October 27, 1972	----------	17,212,082.00	----------	----------	17,212,082.00
Smithsonian Institution:						
John F. Kennedy center, parking facilities	Act, January 23 ,1974	20,400,000.00	----------	----------	----------	20,400,000.00
Tennessee Valley Authority	16 U.S.C. 831m-3	150,000,000.00	----------	----------	----------	150,000,000.00
OFF-BUDGET FEDERAL AGENCIES						
Rural Electrification Administration:						
Rural electrification and telephone revolving fund 3/	7 U.S.C. 903	1,301,506,000.00	4/ ----------	----------	----------	1,301,506,000.00
Rural telephone bank 3/	7 U.S.C. 947	233,622,000.00	85,650,000.00	----------	----------	319,272,000.00
Federal Financing Bank 5/	12 U.S.C. 2288(b)	35,418,282,165.58	12,659,220,416.19	----------	----------	48,077,502,581.77
Total Advances on bonds and notes		66,353,098,822.96	19,323,121,348.97	----------	----------	85,676,220,171.93
CAPITAL STOCK AND FOREIGN LOANS						
Subscriptions to Capital Stock:						
Export-Import of the United States	12 U.S.C. 635(b)	999,000,000.00	----------	----------	----------	999,000,000.00
International Bank for Reconstruction and Development	22 U.S.C. 686(c)	635,000,000.00	51,354,265.69	----------	----------	686,354,265.69
International Finance Corporation	22 U.S.C. 282(e)	35,168,000.00	38,000,000.00	----------	----------	73,168,000.00
International Monetary Fund	22 U.S.C. 286(e)	2,325,000,000.00	----------	----------	----------	2,325,000,000.00
Foreign Loans:						
Credit to the United Kingdom	22 U.S.C. 286	r 2,329,896,623.97	-74,193,083.87	----------	----------	2,255,703,540.10
Total Capital Stock and Foreign Loans		r 6,324,064,623.97	15,161,181.82	----------	----------	6,339,225,805.79
Grand Total		r 72,677,163,446.93	19,338,282,530.79	----------	----------	92,015,445,977.72

r Revised

1/ Includes repayments which affect and which do not affect borrowing authority.

2/ Excludes refundings handled as public debt transactions amounting to $11,839,203,788.88 for Fiscal Year 1978, and exchange of notes.

3/ In accordance with an act approved May 11, 1973 (87 Stat. 65-71), most outlays of the Rural Electrification Administration, including the Rural Telephone Bank, were classified outside the unified budget totals.

4/ Includes total advances of $304,811,000.00 and total repayments of $304,811,000.00.

5/ Pursuant to an act approved December 29, 1973 (12USC 2288(b)) the receipts, expenditures, and net lending of the bank were classified outside the unified budget totals.

Table 4 — STATUS OF OBLIGATIONAL AUTHORITY RELATING TO PUBLIC AND AGENCY DEBT, CONTRACT AUTHORITY, AND CERTAIN PERMAMENT INDEFINITE APPROPRIATIONS

Agency		Balance September 30, 1977	New Obligational Authority	Net Borrowings and Repayments	Adjustments Cancellations Recissions	Balance September 30, 1978
Borrowings:						
Treasury Public Debt:						
Unused authority	r	$67,074,693,382.01	$15,463,196,824.57	-$19,324,121,348.97	$344,020,675.20	$63,557,789,532.81
Outstanding debt		66,353,098,822.96	----------	19,324,121,348.97	----------	85,676,220,171.93
Repayment not increasing unused authority		----------	----------	-1,000,000.00	----------	----------
Agency Debt:						
Unused authority	r	25,428,404,012.68	-127,644,432.34	-1,102,802,309.79	-1,315,042,318.64	22,882,914,951.91
Outstanding debt		21,651,482,264.27	----------	1,102,802,309.79	----------	22,152,078,596.60
Repayment not increasing unused authority		----------	----------	-602,205,977.46	----------	----------
Capital Stock and Foreign Loans:						
Outstanding		6,324,064,623.97	----------	15,161,181.82	----------	6,339,225,805.79
Contract Authority		216,814,607,772.84	26,032,946,229.91	----------	-3,464,065,679.58	239,383,488,323.17
Total, Unused authority	r	309,317,705,167.53	41,368,498,622.14	-20,426,923,658.76	-4,435,087,323.02	325,824,192,807.89
Total, Outstanding debt		94,328,645,711.20	----------	19,838,878,863.12	----------	114,167,524,574.32
Permanent Indefinite Appropriations:						
Public debt		----------	48,694,855,508.78	----------	----------	----------
Other		----------	10,794,532,620.98	----------	----------	----------
Total, New budget authority		----------	100,857,886,751.90	----------	----------	----------

r Revised

SECTION III – MISCELLANEOUS

Table 5 — Part 1 — STATUS OF UNAPPROPRIATED SPECIAL FUND RECEIPTS

Title	Receipt Symbol	Unappropriated Receipts September 30, 1977	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1978
THE JUDICIARY							
Referees' salary and expense fund	5040	$1,439 946.97	$30,934,695.89	$32,374,642.86	$32,374,642.86	$493,020.88	$493,020.88
FUNDS APPROPRIATED TO THE PRESIDENT							
Naval petroleum reserves, special account	5001	24,659,056.36	192,812,693.15	217,471,749.51	----------	----------	$217,471,749.51
DEPARTMENT OF AGRICULTURE							
National forests fund	5008	660,498,361.41	-168,774,456.04	491,723,905.37	----------	----------	491.723,905.37
Recreation permits and fees, Forest Service Agriculture	5009	748,570.78	3,587,502.61	4,336,073.39	4,084,000.00	----------	252,073.39
National forests fund, payment to states	5201	9,121,421.40	30,809,859.30	39,931,280.70	9,121,421.40	----------	30,809.859.30
Receipts, cooperative range improvements	5207	----------	5,353,558.94	5,353,558.94	5,200,000.00	----------	153,558.94
Receipts for acquisition of national forest lands under special acts	5208	----------	91,761.07	91,761.07	165,000.00	1/73,238.93	----------
30% of customs duties for strengthening markets, income and supply (Section 32)	5209	2,058,520,845.35	2,583,952,038.40	4,642,472,883.75	1,392,141,355.05	----------	3,250,331,528.70
70% of customs duties on wool, reimbursement for costs of National Wool Act	5210	----------	10,427,199.59	10,427,199.59	10,427,199.59	----------	----------
Deposits, land exchanges, Forest Service	5216	272,845.00	212,200.00	485,045.00	38,000.00	----------	447,045.00
Receipts from national grasslands	5896	3,928,996.43	1,926,042.57	5,855,039.00	1,227,888.15	----------	4,627,150.85
Total, Department of Agriculture		2,733,091,040.37	2,467,585,706.44	5,200,676,746.81	1,422,404,864.19	73,238.93	3,778,345,121.55
DEPARTMENT OF COMMERCE							
Pribilof Island fund	5117	----------	816,872.58	816.872.58	816.872.58	----------	----------
DEPARTMENT OF DEFENSE - CIVIL							
CORPS OF ENGINEERS							
Special recreation use fees, Army, Corps of Engineers, Civil	5007	7,120,202.34	3,928,956.78	11,049,159.12	6,000,000.00	----------	5,049,159.12
Hydraulic mining in California	5066	600,150.68	148,000.00	748.150.68	48,000.00	----------	700,150.68
Receipts from leases of land acquired for flood control, navigation, and allied purposes	5090	1,569,551.76	4,564,556.01	6,134,107.77	6,134,107.77	----------	----------
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc., (50%)	5125	5,537,902.35	----------	5,537,902.35	5,537,902.35	----------	----------
Total, Corps of Engineers		14,827,807.13	8,641,512.79	23,469,319.92	17,720,010.12	----------	5,749,309.80
DEPARTMENT OF ENERGY							
Licenses under Federal Power Act, improvement of navigable water (100%)	5012	-4,708.00	426,500.36	421,792.36	----------	----------	421,792.36
Licensee benefit charges	5013	4,708.00	441,203.00	445,911.00	----------	----------	445,911.00
Licenses under Federal Power Act, from public lands and national forests, payment to states (37½%)	5105	13.25	218,297.04	218,310.29	218,310.29	----------	----------
Deposits from sale and transmission of electric energy, Southwestern Power Administration	5649	3,291,899.62	----------	3,291,899.62	----------	----------	3,291,899.62
Total, Department of Energy		3,291,912.87	1,086,000.40	4,377.913.27	218,310.29	----------	4,159,602.98

Table 5 — Part I — STATUS OF UNAPPROPRIATED SPECIAL FUND RECEIPTS — Continued

Title	Receipt Symbol	Unappropriated Receipts September 30, 1977	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1978
DEPARTMENT OF THE INTERIOR							
Reclamation fund, Interior	5000	$311,901,945.77	$321,390,665.81	$633,292,611.58	$402,732,437.77	----------	$230,560,173.81
Receipts from mineral leasing public lands (Act February 25, 1920, as amended)	5003	168,774,116.80	201,693,758.61	370,467,875.41	175,134,247.19	----------	195,333,628.22
Land and water conservation fund	5005	15,344,878.49	892,961,808.76	908,306,687.25	805,000,000.00	1/ $47,026.54	103,353,713.79
Recreation permits and fees, Interior	5006	11,809,841.22	17,280,776.15	29,090,617.37	14,468,000.00	----------	14,622,617.37
Special recreation use fees, Bureau of Land Management	5011	143,649.68	403,588.14	547,237.82	300,000.00	----------	247,237.82
Abandoned mine reclamation fund, coal mining reclamation fees and interest on late payment of coal mining reclamation fees	5015	----------	68,797,189.56	68,797,189.56	----------	----------	68,797,189.56
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management	5016	403,221.65	1,176,442.19	1,579,663.84	1,158,695.24	----------	420,968.60
Rights-of-way cost recoveries, fees, charges, deposits, etc., Bureau of Land Management	5017	1,244,630.41	8,730,421.95	9,975,052.36	7,704,118.75	----------	2,270,933.61
Special recreation use fees, Bureau of United States Fish and Wildlife Service, Interior	5028	175,431.44	132,719.24	308,150.68	150,000.00	----------	158,150.68
Federal aid to wildlife restoration fund	5029	67,789,316.00	86,018,633.00	153,807,949.00	67,789,316.00	----------	86,018,633.00
Receipts from grazing, etc., public land within grazing districts, Bureau of Land Management	5032	700,188.41	2,592,000.39	3,292,188.80	2,066,515.20	----------	1,225,673.60
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management	5044	25,705.52	1,544.75	27,250.27	5,261.92	----------	21,988.35
Grazing fees for range improvements, Taylor Grazing Act, as amended	5132	7,676,725.73	9,414,572.59	17,091,298.32	9,171,698.89	----------	7,919,599.43
Sale of public land and materials, 5% fund to states	5133	----------	547,357.13	547,357.13	547,357.13	----------	----------
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended	5134	-145.09	2,296.86	2,151.77	----------	----------	2,151.77
Fees from leased grazing lands, Pierce Act	5135	389.31	1,270.51	1,659.82	389.31	----------	1,270.51
Sale of timber and other products from the revested Oregon and California grant lands (25%)	5136	----------	43,144,867.99	43,144,867.99	43,144,867.99	----------	----------
Tax on fishing rods, creels, reels, artificial lures, baits and flies	5138	26,331,887.00	28,469,504.99	54,801,391.99	26,331,887.00	----------	28,469,504.99
Historic Preservation fund	5140	24,400,000.00	100,000,000.00	124,400,000.00	45,000,000.00	----------	79,400,000.00
Revenues Colorado River Dam fund, Boulder Canyon project	5656	1,135,634.50	9,875,239.15	11,010,873.65	7,605,491.33	----------	3,405,382.32
Sale of public land and materials	5881	8,847,628.72	-1,855,435.93	6,992,192.79	----------	----------	6,992,192.79
Deposits, Oregon and California grant lands	5884	106,045,423.96	86,289,735.96	192,335,159.92	106,045,423.96	----------	86,289,735.96
Receipts from national grasslands, Bureau of Land Management	5896.11	899,903.57	529,216.39	1,429,119.96	439,911.82	----------	989,208.14
Coos Bay wagon road grant fund	5897	6,500,103.58	-791,735.96	5,708,367.62	----------	----------	5,708,367.62
Deposits, Coos Bay wagon road grant lands, 75% fund	5898	16,639,305.19	10,039,896.47	26,679,201.66	1,927,073.29	----------	24,752,128.37
Total, Department of the Interior		776,789,781.86	1,886,846,334.70	2,663,636,116.56	1,716,722,692.79	47,026.54	946,960,450.31

Table 5 — Part I — STATUS OF UNAPPROPRIATED SPECIAL FUND RECEIPTS — Continued

Title	Receipt Symbol	Unappropriated Receipts September 30, 1977	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30, 1978
GENERAL SERVICES ADMINISTRATION							
Disposal of surplus real and related personal property	5253	$1,273,893.46	$7,935,000.00	$9,208,893.46	$7,935,000.00	2/ $168,643.92	$1,442,537.38
Receipts, real and related personal property	5254	3,942,553.59	5,028,044.41	8,970,598.00	1,000,000.00	1/ 304,247.21	8,274,845.21
Receipts for operating expenses for property management and disposal service	5255	537,139.77	----------	537,139.77	----------	1/ 81,011.93	618,151.70
Total, General Services Administration		5,753,586.82	12,963,044.41	18,716,631.23	8,935,000.00	553,903.06	10,335,534.29
Total Special Funds		3,559,853,132.38	4,601,686,860.36	8,161,539,992.74	3,199,192,392.83	1,167,189.41	4,963,514,789.32
MEMORANDUM							
Receipts not applied to current year's deficit:							
Increment on gold:							
Increment resulting from reduction in weight of the gold dollar and modification of par values	5024	9,129,314.16	----------	9,129,314.16	----------	----------	9,129,314.16
Increment on gold resulting from the Par Value Modification Act of 1972, as amended	5024.1	1,993,384,297.35	----------	1,993,384,297.35	----------	----------	1,993,384,297.35

1/ Represents write-offs of unobligated amounts to unappropriated receipts.

2/ Represents write-offs of unobligated amounts to unappropriated receipts and a restoration of -$81,367.47.

Title	Receipt Symbol	Unappropriated Receipts September 30, 1977	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30,1978
LEGISLATIVE BRANCH							
LIBRARY OF CONGRESS							
Bequest of Gertrude M. Hubbard, Library of Congress.....	8022	$20,000.00	----------	$20,000.00	----------	----------	$20,000.00
DEPARTMENT OF DEFENSE-CIVIL							
UNITED STATES SOLDIERS' AND AIRMEN'S HOME							
Soldiers' and Airmen's Home permanent fund.....	8930	r91,933,492.02	$17,354,970.45	109,288,462.47	$16,887,386.40	1/ $50,248.42	92,451,324.49
DEPARTMENT OF INTERIOR							
Donations for Cadastral Surveys and Conveyance of Omitted Lands, Bureau of Land Management.....	8069.3	----------	4,115.05	4,115.05	----------	----------	4,115.05
DEPARTMENT OF STATE							
Receipt clearing accounts: Voluntary contributions, donations, service credit payments, etc., foreign service retirement and disability fund, Agency for International Development.....	F8186.3	1,161,687.82	893,401.67	2,055,089.49	1,907,257.97	----------	147,831.52
DEPARTMENT OF THE TREASURY							
To promote the education of the blind, Principal.....	8893	250,000.00	----------	250,000.00	----------	----------	250,000.00
INDEPENDENT AGENCIES							
CIVIL SERVICE COMMISSION							
Receipt clearing accounts: Civil Service retirement and disability fund: Deductions from employees' salaries, Department of the Army.....	F8135.1	1,002,828.86	136,826,113.72	137,828,942.58	138,920,428.92	----------	-1,091,486.34
Employing agency contributions, Department of the Army.....	F8135.2	1,470,701.44	136,954,699.14	138,425,400.58	139,139,276.02	----------	-713,875.44
Employing agency payments for salaries of reemployed annuitants, Department of the Army.....	F8135.7	36,480.85	549,615.88	586,096.73	586,096.73	----------	----------
Deductions from employees' salaries, Department of the Navy.....	F8135.1	-1,067,126.81	-38,086.36	-1,105,213.17	-1,105,213.17	----------	----------
Employing agency contributions, Department of the Navy.....	F8135.2	1,099,102.96	----------	1,099,102.96	1,099,102.96	----------	----------
Deductions from employees' salaries, Department of the Air Force.....	F8135.1	113,115.79	67,928,298.51	68,041,414.30	68,041,414.30	----------	----------
Employing agency contributions, Department of the Air Force.....	F8135.2	113,115.79	67,928,298.51	68,041,414.30	68,041,414.30	----------	----------
Employing agency payments for salaries of reemployed annuitants, Department of the Air Force.....	F8135.7	26,788.76	166,155.10	192,943.86	192,943.86	----------	----------
Total, Civil Service Commission.....		2,795,007.64	410,315,094.50	413,110,102.14	414,915,463.92	----------	-1,805,361.78

Table 5 — PART II — STATUS OF UNAPPROPRIATED TRUST FUND RECEIPTS — Continued

Title	Receipt Symbol	Unappropriated Receipts September 30, 1977	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts September 30,1978
INTERNATIONAL COMMUNICATION AGENCY							
Receipt clearing accounts:							
Deductions from employees' salaries, foreign service retirement and disability fund, International Communication Agency	F8186.1	$501,880.75	$67,954.23	$569,834.98	----------	----------	$569,834.98
Voluntary contributions, donations, service credit payments, etc., foreign service retirement and disability fund, International Communication Agency	F8186.3	14,008.44	19,826.56	33,835.00	----------	----------	33,835.00
Employing agency contributions, foreign service retirement and disability fund, International Communication Agency	F8186.4	501,880.75	67,954.23	569,834.98	----------	----------	569,834.98
Receipts from Civil Service retirement disability fund, International Communication Agency	F8186.5	156,797.48	499,442.59	656,240.07	----------	----------	656,240.07
Total, International Communication Agency		1,174,567.42	655,177.61	1,829,745.03	----------	----------	1,829,745.03
RAILROAD RETIREMENT BOARD							
Transfer from general fund RRTA taxes: Unappropriated receipts		----------	43,917,420.18	43,917,420.18	----------	----------	43,917,420.18
SMITHSONIAN INSTITUTION							
Smithsonian Institution, trust fund	8045	1,000,000.00	----------	1,000,000.00	----------	----------	1,000,000.00
Deposits, National Gallery of Art trust fund - permanent loan	8194	5,000,000.00	----------	5,000,000.00	----------	----------	5,000,000.00
Total, Smithsonian Institution		6,000,000.00	----------	6,000,000.00	----------	----------	6,000,000.00
Total, Independent Agencies		9,969,575.06	454,887,692.29	464,857,267.35	$414,915,463.92	----------	49,941,803.43
Total Trust Funds		r103,334,754.90	473,140,179.46	576,474,934.36	433,710,108.29	$50,248.42	142,815,074.49

r Revised

1/ Represents write-offs of unobligated amounts to unappropriated receipts.

Table 6 — CONTRACT AUTHORITY

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority September 30, 1977	Transactions - Fiscal Year 1978				Rescissions, Cancellations, Adjustments, etc.	Unfunded Contract Authority September 30, 1978
			Date	Public Law No.	Authority	Appropriations to Liquidate		
Legislative Branch:								
Architect of the Capitol:								
Acquisition of property, construction, and equipment, additional House Office Building	No Year	$7,446,000.00			----------	----------	----------	$7,446,000.00
Total, Legislative Branch		7,446,000.00			----------	----------	----------	7,446,000.00
Funds Appropriated to the President:								
Appalachian Regional Development Programs:								
Appalachian regional development programs	No Year	10,300,000.00	8-5-71	92-65	$180,000,000.00	----------	----------	----------
			12-31-75	94-188	21,000,000.00	----------	----------	
			8-7-77	95-96	----------	$211,300,000.00	----------	
International Security Assistance:								
Military assistance	No Year	420,649.00	6-10-75	PD75-9	----------	----------	-$420,649.00	----------
Advances, foreign military sales	No Year	9,219,596,689.62		22USC276-2	9,643,085,214.03	8,445,171,544.69	----------	10,417,510,358.96
Total, Funds Appropriated to the President		9,230,317,338.62			9,844,085,214.03	8,656,471,544.69	-420,649.00	10,417,510,358.96
Department of Agriculture:								
Agricultural Stabilization and Conservation Service:								
Agricultural conservation program	1978-1980	----------	8-12-77	95-97	190,000,000.00	----------	----------	190,000,000.00
	1977-1979	165,000,000.00	8-12-77	95-97	----------	165,000,000.00	----------	
Forest Service:								
Forest roads and trails	No Year	78,781,093.00	10-1-77	95-74	----------	78,781,000.00	-93.00	----------
Total, Department of Agriculture		243,781,093.00			190,000,000.00	243,781,000.00	-93.00	190,000,000.00
Department of Commerce:								
Maritime Administration:								
Operating differential subsidies	No Year	41,408,692.29		SF-132	284,709,108.00	----------	----------	59,974,707.39
				94-362	----------	352,000,000.00	----------	
				SF-133	----------	----------	1/ 85,856,907.10	
Total, Department of Commerce	No Year	41,408,692.29			284,709,108.00	352,000,000.00	85,856,907.10	59,974,707.39
Department of Defense - Military:								
Revolving and Management Funds:								
Navy stock fund	No Year	503,361,387.09	9-7-72	87-651	457,218.16	----------	57,560,671.00	561,379,276.25
Marine Corps stock fund	No Year	7,982,302.45	9-7-72	87-651	----------	----------	7,580,634.38	15,562,936.83
Army stock fund	No Year	151,281,513.65		10USC2110b	----------	----------	32,118,449.59	183,399,963.24
Air Force stock fund	No Year	682,147,935.07		10USC2210b	252,107,321.31	----------	43,121,879.35	977,377,135.73
Defense stock fund	No Year	695,169,454.18		10USC2210b	----------	----------	-455,911,379.59	239,258,074.59
Total, Department of Defense - Military		2,039,942,592.44			252,564,539.47	----------	-315,529,745.27	1,976,977,386.64

Table 6 — CONTRACT AUTHORITY — Continued

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority September 30, 1977	Transactions - Fiscal Year 1978				Rescissions, Cancellations, Adjustments, etc.	Unfunded Contract Authority September 30, 1978
			Date	Public Law No.	Authority	Appropriations to Liquidate		
Department of Housing and Urban Development:								
Housing Programs:								
Annual contributions for assisted housing	No Year	$108,977,686,138.00	10-04-77	95-119	$31,483,563,000.00	----------	----------	$138,845,247,171.00
			8-22-74	93-383	38,672,441.00	----------	2/ $1,297,534,310.00	
							3/ -2,952,214,634.00	
							4/ 5,916.00	
Community Development Grants, Community Planning and Development	No Year	----------	10-04-77	95-119	3,500,000,000.00	$3,500,000,000.00	----------	----------
Rent supplement program	No Year	10,784,607,063.00	9-08-78	95-355	24,300,000.00	----------	2/ -8,320,402.00	10,547,336,111.00
							3/ -253,250,550.00	
State housing and development agencies	No Year	600,000,000.00			----------	----------	----------	600,000,000.00
Homeownership (section 235) and rental housing (section 236) assistance	No Year	42,038,998,819.00		42USC1441	485,591.00	----------	2/ -242,894,421.00	41,073,815,486.00
							3/ -722,774,503.00	
College housing-loans and other expenses	No Year	787,990,874.00			----------	----------	2/ -5,753,677.00	762,368,063.00
							3/ -19,869,134.00	
Urban renewal programs	No Year	1,003,007,000.00	8-22-74	93-383	----------	700,000,000.00	----------	303,007,000.00
Total, Department of Housing and Urban Development	No Year	164,192,289,894.00			35,047,021,032.00	4,200,000,000.00	-2,907,537,095.00	192,131,773,831.00
Department of the Interior:								
Bureau of Land Management:								
Public lands development roads and trails	No Year	1,924,315.22	7-31-76	94-373	----------	1,924,000.00	-315.22	----------
Bureau of Reclamation:								
Lower Colorado River Basin development fund	No Year	2,109,000.00	7-12-76	94-355	----------	----------	----------	2,109,000.00
Heritage Conservation and Recreation Service:								
Land and water conservation	No Year	20,000,000.00	7-7-70	91-308	30,000,000.00	----------	-30,000,000.00	20,000,000.00
National Park Service:								
Road construction	No Year	30,197,516.79	7-31-76	94-373	----------	30,198,271.00	754.21	----------
Bureau of Mines:								
Helium fund	No Year	29,402,729.00	8-31-61	87-122	----------	----------	----------	29,402,729.00
Bureau of Indian Affairs:								
Road construction	No Year	22,912,071.00	7-31-76	94-373	----------	22,912,000.00	-71.00	----------
Total, Department of the Interior		106,545,632.01			30,000,000.00	55,034,271.00	-29,999,632.01	51,511,729.00
Department of Transportation:								
Federal Aviation Administration:								
Grants-in-aid for airports	No Year	2,421,842,127.16			----------	----------	----------	2,089,417,038.48
			8-2-77	95-85	----------	325,000,000.00	----------	
			5-21-70	95-258	----------	----------	-7,425,088.68	
Federal Highway Administration:								

Table 6 — CONTRACT AUTHORITY — Continued

Department or Agency and Account title	Fiscal Year Limitation	Unfunded Contract Authority September 30, 1977	Transactions - Fiscal Year 1978				Rescissions, Cancellations, Adjustments, etc.	Unfunded Contract Authority September 30, 1978
			Date	Public Law No.	Authority	Appropriations to Liquidate		
Department of Transportation - Continued								
Federal Highway Administration - Continued								
Territorial highways	No Year	$9,962,473.83	8-2-77	95-85	----------	$290,000.00	-$4,667.04	$9,667,806.79
National scenic and recreational highway	No Year	21,800,000.00	8-2-77	95-85	----------	2,700,000.00	----------	19,100,000.00
Off-systems roads	No Year	117,500,000.00	8-2-77	95-85	----------	45,000,000.00	----------	72,500,000.00
Highway safety construction programs	No Year	982,073,814.90	8-2-77	95-85	----------	----------	5/ -982,073,814.90	----------
Federal-aid highways	No Year	14,485,034,334.28	5-5-76	94-280	$6,842,778,124.00	----------	6/ 796,756,864.95	16,274,569,323.23
			8-2-77	95-85	----------	5,850,000,000.00	----------	
Right-of-way revolving fund	No Year	85,000,000.00	8-2-77	95-85	----------	20,000,000.00	----------	65,000,000.00
Trust fund share of other highway programs	No Year	163,421,195.33	5-5-76	94,280	25,000,000.00	----------	7/ -86,471,195.33	94,650,000.00
			8-2-77	95-85	----------	7,300,000.00	----------	
Contributions for highway research program	No Year	15,000.00			----------	----------	----------	15,000.00
Cooperative work, federal highways	No Year	5,779.52			----------	----------	----------	5,779.52
Highway-related safety grants, liquidation of contract authorization	No Year	----------	5-5-76	94-280	24,755,626.00	----------	7/ 86,471,195.33	91,226,821.33
			8-2-77	95-85	----------	20,000,000.00	----------	
Equipment, supplies, etc. for cooperating counties	No Year	571,016.74			----------	----------	----------	571,016.74
Trust fund share of traffic safety programs	No Year	285,992,203.00	5-5-76	94-280	150,860,000.00	----------	----------	324,138,878.00
			8-2-77	95-85	----------	112,000,000.00	----------	
					----------	----------	-713,325.00	
Urban Mass Transportation Administration:								
Urban mass transportation fund	No Year	11,722,507,753.00	8-2-77	95-85	----------	1,756,000,000.00	-90,000,000.00	9,864,150,059.00
			11-26-74	93-503	----------	----------	-12,357,694.00	
Total, Department of Transportation	No Year	30,344,125,932.58			7,043,393,750.00	8,143,290,000.00	-295,935,372.40	28,948,294,310.18
Environmental Protection Agency:								
Construction grants	No Year	10,600,000,000.00	10-4-77	95-119	----------	5,000,000,000.00	----------	5,600,000,000.00
Total, Environmental Protection Agency	No Year	10,600,000,000.00			----------	5,000,000,000.00	----------	5,600,000,000.00
Independent Agencies:								
Civil Aeronautics Board:								
Payments to carriers	No Year	8,250,597.90	10-1-76	94-387	----------	8,250,597.90	----------	----------
Smithsonian Institution:								
Construction	No Year	500,000.00	7-31-76	94-373	----------	----------	-500,000.00	----------
Total, Independent Agencies		8,750,597.90			----------	8,250,597.90	-500,000.00	----------
Total, Contract Authority		216,814,607,772.84			52,691,773,643.50	26,658,827,413.59	-3,464,065,679.58	239,383,488,323.17

Table 6 – CONTRACT AUTHORITY – Continued

1/ Restorations and adjustments applicable to prior years.

2/ Represents lapsed contract authority.

3/ Represents transfer to Housing Payments (86-0139) and Rent Supplement Program (86M0129).

4/ Activity transferred to Low-Rent Public Housing annual contributions (86M0302) for liquidation.

5/ Transfer of Contract Authority to Federal-Aid Highways (69-20X8102(5)) pursuant to P.L. 95-85.

6/ Includes $29,443,255.00 unfunded contract authority to be written-off during FY 1979 under Section 105(b)(1) of P.L. 94-28; $168,249.95 lapsed contract authority; $146,067,445.00 reduction of new contract authority in account 69-20X8102 (05)(941) and transferred to the Urban Mass Transportation Administration; $993,073,814.90 unfunded contract authority transferred from account 69X8018 to 69-20X8102(05), per P.L. 95-85; $9,638,000.00 lapse of contract authority per P.L. 93-87, Section 146.

7/ Represents transfer of unfunded contract authority from account 69X8009 to 69X8019.

TABLE 7 — UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES

Item	Balance September 30, 1978	Balance September 30, 1977	Net Change (September 30, 1977 to September 30, 1978)
ASSET ACCOUNTS			
Cash and monetary assets:			
1010 U. S. Treasury operating cash	$ 22,443,771,718.19	$19,103,773,152.98	$ 3,339,998,565.21
Special drawing rights:			
1420 Holdings of special drawing rights	2,941,684,301.48	2,489,275,252.25	452,409,049.23
1425 Special drawing rights certificates	-1,300,000,000.00	-1,200,000,000.00	-100,000,000.00
Balance	1,641,684,301.48	1,289,275,252.25	352,409,049.23
Gold Tranche drawing rights:			
U. S. subscription to the International Monetary Fund:			
1410 Investment in the International Monetary Fund, direct quota payments	8,810,156,349.59	6,700,000,000.00	2,110,156,349.59
1411 Investment in the International Monetary Fund, maintenance of value adjustments	1,957,257,267.70	1,095,701,426.96	861,555,840.74
1416 Due the International Monetary Fund for subscriptions and drawings (Letter of Credit)	-6,922,259,355.91	-3,659,851,749.31	-3,262,407,606.60
1418 Receivable/Payable (-) for U. S. currency valuation adjustment, International Monetary Fund	-308,687,908.48	-4,898,721.10	-303,789,187.38
1450 Loans to the International Monetary Fund	706,303,761.48	669,375,514.28	36,928,247.20
Balance	4,242,770,114.38	4,800,326,470.83	-557,556,356.45
Other cash and monetary assets:			
1011 Other U. S. Treasury monetary assets	1,249,697,282.89	r 1,424,547,247.05	-174,849,964.16
1210 Cash accountability of disbursing and collecting officers	2,287,867,007.81	2,227,539,904.84	60,327,102.97
1212 Undeposited collections and unconfirmed deposits (Agencies reporting transactions on SF 224-Revised)	79,415,676.37	77,229,293.57	2,186,382.80
1217 Transit account - transfer of cash - U. S. disbursing officers	160,595.39	229,359.46	-68,764.07
Total other cash and monetary assets	3,617,140,562.46	3,729,545,804.92	-112,405,242.46
Total cash and monetary assets	31,945,366,696.51	r28,922,920,680.98	3,022,446,015.53
Miscellaneous asset accounts:			
1012 U. S. Treasury miscellaneous assets	-2,509,022.62	r 2,880,172.38	-5,389,195.00
1510 Advances for Congressional travel	590,923.78	347,064.26	243,859.52
1610 Receivable on overissues of registered interest checks, U. S. Treasury securities	-101,088.24	64,313.66	-165,401.90
1612 Receivable on overpayment on public debt interest (coupon and book-entry), U. S. Treasury securities	46.33	-80.64	126.97
1620 Receivable on erroneous redemptions of public debt principal, U. S. Treasury securities	670,777.80	919,501.78	-248,723.98
1630 Receivable on forged U. S. Government checks prior to June 1, 1978	10,167,370.39	12,175,810.78	-2,008,440.39
1635 Receivable on forged U. S. Government checks	2,130,122.79	----------	2,130,122.79
1640 Receivable for double payment of U. S. Government checks prior to June 1, 1978	33,538,478.24	21,958,919.93	11,579,558.31
1645 Receivable for double payment of U. S. Government checks	639,850.76	----------	639,850.76
1655 Receivable for double payment of incorrect substitute U. S. Government checks	346,669.90	----------	346,669.90
1810 Deferred charge/credit, Loans to the International Monetary Fund	-64,068,633.32	680,459.00	-64,749,092.32
1818 Deferred interest (discount) on marketable U. S. Treasury bills	3,185,083,760.48	2,423,397,726.82	761,686,033.66
1820 Deferred interest (discount) on marketable U. S. Treasury notes and bonds	897,142,399.69	611,994,330.56	285,148,069.13
1840 Deposits in transit to the Treasury account (Disbursing and collecting officers)	390,403,030.11	802,937,427.12	-412,534,397.01
1848 Deposits in transit to the Treasury account (Certain government-owned corporations and agencies)	-279,074.52	-33,768,825.29	33,489,750.77
1850 Transit account - transactions transferred between fiscal years	----------	341,535,782.54	-341,535,782.54

TABLE 7 — UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES — Continued

Item	Balance September 30, 1978	Balance September 30, 1977	Net Change (September 30, 1977 to September 30, 1978)
ASSET ACCOUNTS-Continued			
Miscellaneous asset accounts-Continued:			
1869 Deposits in suspense, Electronic Funds Transfer	$ -553,092.00	----------	$ -553,092.00
1871 Transit account-unclassified receipts, Electronic Funds Transfer	----------	$ 618.52	-618.52
1875 Undistributed disbursing transactions (Agencies reporting on Statements of Transactions SF 224-Revised)	-9,768,667.83	-7,671,965.90	-2,096,701.93
1877 Cash receivable, Federal Tax Deposits, Internal Revenue Service	185,721,196.88	116,162,178.18	69,559,018.70
1883 Transit account food coupon remittance cards, unclassified	-553,560.35	-228,329.37	-325,230.98
1886 Transit account - transfer of food coupon remittances	-821,653.89	-1,199,360.37	377,706.48
Total miscellaneous asset accounts	4,627,779,834.38	4,292,185,743.96	335,594,090.42
Total asset accounts	36,573,146,530.89	33,215,106,424.94	3,358,040,105.95
EXCESS OF LIABILITIES			
Budget financing:			
3010 Accumulated excess of liabilities	537,199,389,027.24	483,917,066,199.56	53,282,322,827.68
3040 Budget receipts	-401,997,376,974.88	r-357,762,213,131.33	-44,235,163,843.55
3045 Budget outlays	450,757,999,342.97	r 402,802,385,991.23	47,955,613,351.74
Total budget financing	585,960,011,395.33	r528,957,239,059.46	57,002,772,335.87
Transactions not applied to current year's surplus or deficit:			
3080 Seigniorage transactions not applied to current fiscal year's budget surplus or deficit	-367,156,260.25	-407,022,950.29	39,866,690.04
3082 Gold revaluation - transactions not applied to current fiscal year's budget surplus or deficit	-702,037.14	-1,973,191.51	1,271,154.37
3083 Net gain/loss for U. S. currency valuation adjustment, IMF	-368,515,396.35	-27,080,624.70	-341,434,771.65
3084 Net gain/loss for IMF loan valuation adjustment	-2,232,468.01	----------	-2,232,468.01
3085 Other transactions not applied to current fiscal year's budget surplus or deficit	10,306,918,157.74	r 8,678,226,734.28	1,628,691,423.46
Total transactions not applied to current year's surplus or deficit	9,568,311,995.99	r 8,242,149,967.78	1,326,162,028.21
Total excess of liabilities (+) or assets (-)	595,528,323,391.32	537,199,389,027.24	58,328,934,364.08
Total assets and excess of liabilities	632,101,469,922.21	570,414,495,452.18	61,686,974,470.03
LIABILITY ACCOUNTS			
Borrowing from the public:			
Obligations of the United States:			
8410 Principal of outstanding U. S. Treasury securities	771,544,468,952.03	698,839,908,356.08	72,704,560,595.95
8412 Principal of outstanding Federal Financing Bank securities	10,000.00	20,000.00	-10,000.00
Total public debt securities	771,544,478,952.03	698,839,928,356.08	72,704,550,595.95
8420 Principal of outstanding agency securities	8,880,631,167.05	10,297,824,834.72	-1,417,193,667.67
Total Federal securities	780,425,110,119.08	709,137,753,190.80	71,287,356,928.28
Deduct:			
8440 Investment of certain deposit funds	1,764,462,098.95	2,050,494,090.53	-286,031,991.58
8442 Investment of government accounts in public debt securities	166,208,678,729.00	153,439,781,375.00	12,768,897,354.00
8444 Investment of government accounts in agency securities	1,503,511,111.70	1,804,885,570.77	-301,374,459.07
Total Federal securities held as investments of government accounts	169,476,651,939.65	157,295,161,036.30	12,181,490.903.35
Total borrowing from the public	610,948,458,179.43	551,842,592,154.50	59,105,866,024.93

ABLE 7 — UNITED STATES GOVERNMENT SUMMARY GENERAL LEDGER ACCOUNT BALANCES — Continued

Item	Balance September 30, 1978	Balance September 30, 1977	Net Change (September 30, 1977 to September 30, 1978)
LIABILITY ACCOUNTS-Continued			
Accrued interest payable to the public:			
8045 Accrued public debt interest payable	$6,727,924,982.28	$4,707,760,461.21	$2,020,164,521.07
8720 Accrued interest payable on exchanges or deferred public debt subscriptions, U. S. Treasury securities	5,488,999.58	4,665,830.61	823,168.97
Total accrued interest payable to the public	6,733,413,981.86	4,712,426,291.82	2,020,987,690.04
Deposit funds:			
8240 Allocations of special drawing rights	2,938,754,490.16	2,669,131,814.83	269,622,675.33
8220 Deposit funds unexpended	1,603,814,739.06	1,239,340,659.52	364,474,079.54
8230 Liabilities for investment holdings of certain deposit funds treated as assets	1,764,462,098.95	2,050,494,090.53	-286,031,991.58
Total deposit funds	6,307,031,328.17	5,958,966,564.88	348,064,763.29
Miscellaneous liability accounts (includes checks outstanding, etc):			
8010 Corporate securities and interest checks outstanding	14,483,740.46	664,140.48	13,819,599.98
8015 Disbursing officers' checks outstanding - unfunded accounts of four-digit symbols	30,169,169,547.11	24,727,473,615.32	5,441,695,931.79
8019 Disbursing officers' checks outstanding - unfunded accounts of four-digit symbols (checks held by agency)	-220,856,916.59	-127,965,315.28	-92,891,601.31
8033 Postal money orders outstanding	128,998,822.12	166,910,382.96	-37,911,560.84
8035 Payment vouchers on letters of credit outstanding	-10,984,165.26	-7,935,883.65	-3,048,281.61
8040 Deferred interest (premium) on public debt subscriptions, U. S. Treasury securities	259,022,166.70	295,370,853.79	-36,348,687.09
8056 Transfer of unprocessed U.S. Treasury checks - unclassified	-743,645,782.78	----------	-743,645,782.78
8060 Transit account-unclassified charges, Electronic Funds Transfer	----------	618.52	-618.52
8061 Transit account - unclassified receipts and outlays-telegraphic reports	55,927,441.99	34,849,002.94	21,078,439.05
8065 Transit account - checks on U. S. Treasury cashed -unclassified	-12,913,100,417.56	-2,876,287,146.84	-10,036,813,270.72
8067 Transit account - suspense items, U. S. Treasury	-16,579,409.45	-4,497,715.81	-12,081,693.64
8068 Suspense account - differences between bank cash letter and FRB processing of Treasury checks	256,635,358.25	----------	256,635,358.25
8069 Transit account - transfers of four-digit symbol card checks	-8,862,610,667.81	-13,985,689,587.53	5,123,078,919.72
8072 Transit account - postal money orders cashed - unclassified	-286,350.61	-315,902,699.22	315,616,348.61
8414 Transit account United States Savings Bonds Adjustments	-2,486,654.72	----------	-2,486,654.72
8865 Transit account - deferred interest (discount) on marketable U.S. securities	----------	-6,462,489.64	6,462,489.64
8869 Transit account Statement of Accountability (Department of Defense - Air Force)	542.16	20.00	522.16
8871 Transit account Statement of Accountability (Department of Defense - Army)	-260.10	----------	-260.10
8873 Transit account - discrepancies in U. S. disbursing officers' accounts	403,264.30	264,939.63	138,324.67
8875 Transit account-exchange receipts and payments by U. S. disbursing officers	----------	2,510.86	-2,510.86
8877 Transit account - payments by one disbursing officer for account of another disbursing officer, Division of Disbursement and U. S. disbursing officers-not yet classified	-1,523,825.46	-284,805.55	-1,239,019.91
Total miscellaneous liability accounts	8,112,566,432.75	7,900,510,440.98	212,055,991.77
Total liability accounts	632,101,469,922.21	570,414,495,452.18	61,686,974,470.03

Revised

PART FIVE

FOREIGN CURRENCY ACCOUNTS

Introductory Statement Regarding Foreign Currencies

Table I - Analysis of total foreign currencies held by the United States Government September 30, 1978

Table II - Foreign currencies held by the United States Government fiscal year 1978, transactions and balances including trust fund accounts

INTRODUCTORY STATEMENT

The U.S. Government acquires and spends large amounts of foreign currencies in the course of its overseas operations. Foreign currencies acquired are purchased with dollars from commercial sources or received without direct purchase with dollars, hereafter referred to as "purchased" or "nonpurchased" foreign currencies. Clarification may be required to distinguish between currencies purchased with dollars and those acquired without direct purchase with dollars, since dollars are in fact used to purchase the commodities or items which are exchanged for most of the "nonpurchased" foreign currencies. The major distinction is that direct purchase of foreign currencies from outside commercial sources generally will involve dollar flows into the economy and banking system of the foreign government, whereas the expenditure for commodities, etc., generally will not.

This report deals primarily with the "nonpurchased" foreign currencies received -

(1) in exchange for agricultural commodities financed by the Department of Agriculture (including repayment of loans of these funds);
(2) in repayment of loans financed by dollar expenditures under the Foreign Assistance Act of 1961, and prior acts as amended;
(3) as payment of interest on deposits of foreign currency in foreign banks;
(4) from various other programs.

These nonpurchased foreign currencies are separate and distinct from the Budget Expenditure Accounts included in Part Three of the Combined Statement and do not affect the Budget surplus or deficit of the U.S. Government except to the extent that the currencies are "sold for dollars."

Table I of this report includes the balances of purchased foreign currencies held by the various U.S. and military disbursing officers. Thus all foreign currencies held by the U.S. Government are included in Table I of this report. Both Tables I and II, however, exclude foreign country owned funds (usually called "counterpart") which are local currencies owned and held by foreign Governments in special counterpart accounts in accordance with Section 609 or the Foreign Assistance Act of 1964 (22 U.S.C. 2359) and similar provisions of law. These latter currencies are not available for use by the U.S.; but the U.S. Government, through the Agency for International Development, has some say in how they are used by the foreign governments. These "counterpart" funds are reported by the Treasury in the "Inventory of Nonpurchashed Foreign Currencies."

Details by country and account previously shown in Part Five (1958-1969) may be found in a periodic report published by the Department of the Treasury, Bureau of Government Financial Operations, Division of Government Accounts and Reports, Special Reporting Branch.

AVAILABILITY OF NONPURCHASED FOREIGN CURRENCIES

The foreign currencies reported herein in large part are neither freely convertible to other currencies nor freely spendable by the U.S. Government for the general support of its overseas operations. Most of the currencies are restricted by the terms of international agreements to use for specific programs and may not be used for other purposes without the consent of the foreign governments involved. These restricted accounts, however, are generally unfunded under a "reservation system" to account for currencies used temporarily for other U.S. Government programs. The Department of the Treasury maintains central memorandum reservation accounts for each country, similar to special fund accounts in the dollar area. The remainder of the currencies are termed nonrestricted. Although not generally convertible to other currencies or to U.S. dollars, nonrestricted currencies may be used for payment of official U.S. obligations in the country concerned, for accomodation exchanges for U.S. personnel, and sale for dollars to U.S. citizens and non-profit organization for travel or other purposes in selected countries. Thus, nonrestricted currencies substitute for currencies which the U.S. Government would otherwise purchase with U.S. dollars from commercial sources.

Where the supply of a nonrestricted currency is great enough to more than meet U.S. requirements for the next two years (exclusive of requirements financed by restricted or reserved currencies), the currency is designated as excess by the Department of the Treasury. This designation permits agencies to request reservations of the currency for expenditure under appropriations for "special foreign currency programs" which utilize excess currencies exclusively. The designated excess currency countries for the fiscal year are shown in Table I. Where the supply of currencies is above the immediate needs of the U.S. Government but not sufficient for the country to be declared excess, the currency is designated as near-excess by the Department of the Treasury. The designated near-excess currency countries for the fiscal year are also shown in Table I. The currencies of the other countries (about 115-120) are called non-excess currencies, indicating that the nonrestricted U.S. holdings are not expected to exceed requirements for the reasonable foreseeable future. In most non-excess currency countries, the U.S. Government must purchase currencies from commercial sources for part of its operating requirements.

U.S. owned foreign currencies which are restricted to expenditure for loans or grants within the country are called country use currencies. Other U.S. owned currencies, whether restricted or not are called U.S. use currencies.

ACCOUNT CLASSIFICATION

Foreign Currency "FT" accounts are divided in this report into four categories according to whether the currencies are restricted or nonrestricted, and whether or not the use of the currencies requires an appropriation.

Holding accounts are used generally when the specific availability of currencies is not known at the point of collection. When the availability is determined, the Department of the Treasury issues transfer authorizations moving the currencies from the holding account to one of the three categories of accounts described below.

Treasury sales accounts are for nonrestricted currencies which are not earmarked for any particular use and are available for sale to any government agency for official uses, including accomodation exchange. Such currencies are used to replenish disbursing officer's working balances, which are maintained to pay vouchers chargeable to regular dollar appropriations and to make accommodation exchanges for U.S. personnel. These working balances, which are replenished with currencies purchased with U.S. dollars from commercial sources when no currencies are on hand in Treasury sales accounts, are accounted for in terms of their U.S. dollar value and are included in the Government's regular accounts and financial reports as cash assets in the same manner as U.S. dollars. The transfer of currencies from foreign currency "FT" sales accounts to the disbursing officer's working balance constitutes the first recognition of these currencies in the regular dollar accounts (balances of which are referred to as "purchased" currencies), hence even though the transfer is merely a book entry between foreign currency and dollar accountability, it is usually called a "sale for dollars" or a "purchase from Treasury" depending on which side of the transaction is being viewed. In accounting terms the entry in the dollar accounts is a debit to cash and a credit to a receipt, appropriation, or fund account. Subsequently, when currencies in the working balance are disbursed to liquidate obligations, the accounting entry is a debit to an appropriation or fund account and a credit to cash.

Program accounts are established for "restricted" or "reserved" currencies which are earmarked by the terms of international agreements, or as a result of determinations under U.S. law, for specific programs. In this report, two types of program accounts are distinguished-those requiring appropriations and those not requiring appropriations. The Department of the Treasury does not, in either case, control the rate and manner of use of these currencies; this control rests with program agencies.

Program accounts requiring appropriations are for currencies earmarked for a particular program which is conducted under authority of a dollar appropriation. The accounting treatment involved in the expenditure of these currencies is similar to that described above for sales accounts: The currencies are transferred to dollar accountability for expenditure; the transfer is shown in these foreign currency tables as a "sale for dollars"; and the entries in the dollar accounts result in a debit to an appropriation and a credit to a receipt, appropriation, or fund account. On the other hand, because these currencies can only be used for particular programs, the transfer to dollar accountability and the expenditure of the currencies are virtually simultaneous, and the currencies do not become an effective part of disbursing officers' working balances. The appropriations which utilize restricted foreign currencies are of two types--regular appropriations which have no inherent foreign currency limitations and appropriations with limitations which restrict them in part to expenditure of foreign currencies acquired without purchase with dollars.

Program accounts not requiring appropriations are for currencies earmarked for use under foreign currency expenditure authorizations. Such authorizations are granted specifically by the Congress as waivers to Section 1415 of the Act of July 15, 1952 (31 U.S.C. 724) which provides that foreign currencies will not be available for expenditure except as provided in appropriations acts. The currencies do not come under the regular dollar accounting processes of the Government at any point. Their use is reported in these tables in the "expenditure" column.

In addition to the foregoing fourfold classification of accounts based on availability characteristics and type of expenditure authorization, foreign currency accounts are classified as Treasury or agency accounts and trust accounts (See Table II).

BASES OF FIGURES

Figures stated in dollar equivalents in this report are based on the foreign currency units as maintained in the official accounts of the various U.S. and military disbursing officers of the U.S. Government. Receipts are recorded in these accounts on the basis of actual currency collections received by disbursing officers. Disbursements are recorded on the basis of checks issued or payments made in foreign currency.

In general, the U.S. dollar equivalents are computed at rates at which disbursing officers could acquire currencies by purchase with dollars from commercial sources for official use. Exchange rates for financial reporting are prescribed in accordance with Chapter I TFRM 2-3200.

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

SEPTEMBER 30, 1978

(Cents omitted, therefore details will not add to totals)

Country	Unit of Currency	Balances of Nonpurchased Foreign Currencies					Memorandum: Undisbursed Reservations (Committed) 5/	Purchased Foreign Currencies		
		Available for U.S. Use		Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Total Balances on Hand		Balances of Purchased Foreign Currencies 6/	Transactions During Fiscal 1978 Purchased with Dollars from	
		Non Restricted 1/	Restricted 2/						Commercial Sources 7/	Treasury Holdings 8/
Excess Currency Countries 9/										
Burma	Kyat	$ 13,168,755	----------	$ 279,739	----------	$ 13,448,495	$ 1,004,041	$ 619,000	$ 45,000	$ 1,444,131
Egypt	Pound	151,433,760	$14,508,093	17,073,616	----------	183,015,470	89,751,149	994,020	530,000	38,698,279
Guinea	Syli	10,630,684	----------	809,556	----------	11,440,241	1,335,742	43,000	51,000	708,520
India	Rupee	10/803,706,162	12,091,909	3,997,876	----------	819,795,949	63,672,039	370,000	439,000	60,297,820
Pakistan	Rupee	168,867,558	2,622,365	15,252,191	----------	186,742,114	30,099,545	290,000	319,000	19,621,394
Total Excess Currency Countries		1,147,806,921	29,222,368	37,412,981	----------	1,214,442,271	185,862,516	2,316,020	1,384,000	120,770,147
Near-Excess Currency Countries 11/										
Morocco	Dirham	5,467,115	----------	24,983	----------	5,492,099	1,486,161	256,000	354,000	17,241,211
Poland	Zloty	158,714,227	1,489,872	----------	----------	160,204,099	3,150,442	38,000	99,000	23,257,301
Sri Lanka	Rupee	317,316	----------	----------	----------	317,316	588,722	-52,000	36,000	1,446,430
Sudan	Pound	----------	----------	909,788	$ -475,350	434,437	----------	106,000	115,000	1,921,450
Syrian Arab Republic	Pound	441,302	----------	5,390,544	----------	5,831,847	272,749	105,000	22,000	3,388,278
Tunisia	Dinar	14,975,195	----------	221,946	----------	15,197,142	3,093,425	163,000	142,000	10,724,094
Yugoslavia	Dinar	4,497,846	----------	----------	----------	4,497,846	3,023,721	63,000	125,000	18,630,934
Total Near-Excess Currency Countries		184,413,003	1,489,872	6,547,263	-475,350	191,974,788	11,615,220	679,000	893,000	76,609,701
Non-Excess Currency Countries 12/										
Afghanistan	Afghani	----------	----------	509,825	-509,825	----------	16,323	432,000	3,469,000	1,319,179
Algeria	Dinar	----------	----------	----------	----------	----------	----------	-28,000	1,034,000	13,184
Angola	Kwanza	----------	----------	----------	----------	----------	----------	66,000	50,000	----------
Argentina	Peso	----------	----------	453	-453	----------	16,288	429,928	5,264,000	68,079
Australia	Dollar	----------	----------	----------	----------	----------	57,965	807,329	23,638,000	183,705
Austria	Schilling	----------	----------	----------	----------	----------	1,045,012	-161,000	13,704,000	23,804
Bahamas	Dollar	----------	----------	----------	----------	----------	----------	-21,000	416,000	98,172
Bahrain	Dinar	----------	----------	31,567	-31,567	----------	----------	-52,013	2,107,000	22,954
Bangladesh	Taka	40,025	----------	45,536	----------	85,561	----------	841,000	3,420,000	988,333
Barbados	Dollar	----------	----------	13/ -6,844	13/ 6,844	----------	----------	-108,905	2,471,000	84,762
Belgium	Franc	----------	----------	----------	----------	----------	5,954,012	15,405,109	93,137,000	14/ 31,909,989
Benin	CFA Franc	----------	----------	----------	----------	----------	----------	----------	15/----------	766
Belize	Dollar	----------	----------	----------	----------	----------	----------	-21,000	420,000	27,402
Bermuda	Dollar	----------	----------	----------	----------	----------	----------	89,792	1,647,000	286,760
Bolivia	Peso	----------	----------	144,492	-144,492	----------	----------	1,032,760	12,628,000	1,350,578
Botswana	Pula	----------	----------	3,230	-3,230	----------	----------	-97,000	55,000	2,065
Brazil	Cruzeiro	16,494	----------	256,879	-256,879	16,494	198,637	-132,639	13,035,000	320,286
Bulgaria	Lev	----------	----------	----------	----------	----------	----------	21,000	402,000	3,449
Burundi	Franc	----------	----------	----------	----------	----------	----------	-9,000	345,000	4,314
Cameroon	CFA Franc	----------	----------	4,251	-4,251	----------	----------	----------	15/----------	113,329
Canada	Dollar	----------	----------	----------	----------	----------	1,043,560	829,445	122,305,000	519,817
Chad	CFA Franc	----------	----------	245	-245	----------	----------	----------	15/----------	113
Chile	Peso	----------	----------	----------	----------	----------	----------	-2,169,170	3,358,000	132,457
China (Mainland)	Yuan	----------	----------	----------	----------	----------	----------	139,000	1,100,000	4,789
China (Taiwan)	Dollar	4,535,340	----------	38,207	----------	4,573,547	3,091,899	214,318	5,337,000	1,925,310
Colombia	Peso	----------	----------	4,798	-4,798	----------	36,916	-6,159,406	23,895,000	786,124
Costa Rica	Colon	----------	----------	18,955	-18,955	----------	16,529	111,000	4,716,000	46,758
Cuba	Peso	----------	----------	----------	----------	----------	----------	380,000	413,000	----------
Cyprus	Pound	----------	----------	----------	----------	----------	----------	50,716	2,592,000	44,323
Czechoslovakia	Koruna	----------	16/ 994,660	----------	----------	994,660	----------	10,000	534,000	56,881

(Cents omitted, therefore details will not add to totals)

Country	Unit of Currency	Balances of Nonpurchased Foreign Currencies					Memorandum: Undisbursed Reservations (Committed) 5/	Purchased Foreign Currencies		
		Available for U.S. Use		Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Total Balances on Hand		Balances of Purchased Foreign Currencies 6/	Transactions During Fiscal 1978 Purchased with Dollars from	
		Non Restricted 1/	Restricted 2/						Commercial Sources 7/	Treasury Holdings 8/
Denmark	Krone	----------	----------	----------	----------	----------	$ 926,143	$ 1,537,008	$ 35,449,000	$ 14/4,070,603
Djibouti	Franc	----------	----------	----------	----------	----------	----------	52,000	859,000	312
Dominican Republic	Peso	----------	----------	$ 74,071	$ -73,171	$ 900	45,388	18,000	4,988,000	733,095
Ecuador	Sucre	----------	----------	3,739	-3,739	----------	352	-7,541	2,645,000	256,617
El Salvador	Colon	----------	----------	----------	----------	----------	71,936	-333,000	4,602,000	246,083
Ethiopia	Birr	----------	----------	47,467	-47,467	----------	----------	160,000	1,543,000	2,024,143
Fiji Islands	Dollar	----------	----------	11,269	-11,269	----------	----------	159,000	1,175,000	15,215
Finland	Markka	----------	----------	----------	----------	----------	35,131	-74,000	2,749,000	387,713
France	France	----------	----------	3,524	-3,524	----------	2,830,302	-1,426,410	51,825,000	683,774
Gambia	Dalasi	----------	----------	6,108	-6,108	----------	----------	17,000	553,000	-1,215
Germany, E	DDR Mark	----------	16/ $ 2,584	----------	----------	2,584	----------	-90,000	1,263,000	16,944
Germany, W	D. Mark	----------	----------	----------	----------	----------	22,850,318	15,725,888	2,195,779,000	3,936,876
Ghana	Cedi	----------	----------	21,083	-21,083	----------	----------	-191,000	2,141,000	1,466,983
Greece	Drachma	----------	----------	----------	----------	----------	306,734	-239,692	40,879,000	8,171,477
Guatemala	Quetzal	----------	----------	1,132	-1,132	----------	----------	41,000	4,817,000	119,727
Guinea - Bissau	Peso	----------	----------	----------	----------	----------	----------	-15,000	266,000	----------
Guyana	Dollar	----------	----------	----------	----------	----------	----------	-354,000	1,154,000	227,142
Honduras	Lempira	----------	----------	13/ -138	13/ 138	----------	876	-355,000	9,802,000	529,306
Hong Kong	Dollar	----------	----------	----------	----------	----------	----------	-18,929	7,772,000	195,389
Hungary	Forint	----------	----------	----------	----------	----------	2,201,870	25,000	836,000	62,585
Iceland	Krona	----------	----------	----------	----------	----------	----------	-13,913	21,912,000	305,565
Indonesia	Rupiah	$ 3,208,554	266	1,042,229	----------	4,251,050	265,291	1,094,000	1,[illegible]14,000	7,624,805
Iran	Rial	----------	----------	29,243	-29,243	----------	91,220	-504,974	11,085,000	2,584,028
Iraq	Dinar	----------	----------	----------	----------	----------	----------	-73,000	573,000	14,840
Ireland	Pound	----------	----------	----------	----------	----------	12,047	-99,000	1,659,000	34,948
Israel	Pound	842	----------	----------	----------	842	577,195	-455,000	530,000	4,053,494
Italy	Lira	----------	----------	40,967	----------	40,967	3,362,763	1,161,879	171,150,000	1,256,107
Ivory Coast	CFA Franc	----------	----------	1,831	-1,831	----------	208,615	209,000	15/ ----------	51,980
Jamaica	Dollar	----------	----------	8,852	-8,852	----------	21,397	-204,000	2,907,000	566,347
Japan	Yen	----------	1,706,041	19,579,555	-1,[illegible]06,041	17/19,579,555	9,442,399	1,428,405	536,051,000	18,755,756
Jordan	Dinar	----------	----------	----------	----------	----------	----------	-624,000	14,[illegible]77,000	857,053
Kenya	Shilling	----------	----------	82,105	-82,105	----------	----------	-703,000	12,592,000	-44,924
Khmer	Riel	71,515	----------	420,979	----------	492,494	----------	7,000	----------	----------
Korea	Won	3,691,327	----------	146,600	-146,600	3,691,327	1,232,590	609,030	292,774,000	18,881,937
Kuwait	Dinar	----------	----------	----------	----------	----------	----------	-82,000	2,682,000	55,136
Laos	Kip	----------	----------	5,320	-5,320	----------	----------	24,000	39,000	201
Lebanon	Pound	----------	----------	----------	----------	----------	----------	-19,000	1,427,000	874,838
Libya	Dinar	----------	----------	----------	----------	----------	----------	-27,000	492,000	33,355
Luxembourg	Franc	----------	----------	----------	----------	----------	----------	-16,000	542,000	2,247
Malagasy	Franc	----------	----------	----------	----------	----------	----------	-14,000	940,000	21,396
Malawi	Kwacha	----------	----------	43,270	-43,270	----------	----------	-5,000	2,920,000	14,742
Malaysia	Ringgitt	----------	----------	18,346	-18,346	----------	----------	59,000	4,354,000	16,722
Mali	Franc	----------	----------	4,258	-4,258	----------	----------	-728,000	6,399,000	19,109
Malta	Pound	----------	----------	----------	----------	----------	----------	-9,000	290,000	10,519
Martinique	Franc	----------	----------	----------	----------	----------	----------	-9,000	342,000	7,651
Mauritania	Ouguiya	----------	----------	----------	----------	----------	----------	-264,000	1,500,000	913
Mauritius	Rupee	----------	----------	----------	----------	----------	----------	-25,000	490,000	1,730
Mexico	Peso	----------	----------	353	-353	----------	1,174,365	410,471	13,827,000	702,569
Mozambique	Escudo	----------	----------	----------	----------	----------	----------	6,000	172,000	778
Nepal	Rupee	315,507	12,321,453	52,445	----------	12,689,406	----------	-81,000	105,000	1,526,902
Netherlands	Guilder	----------	----------	----------	----------	----------	5,154,209	12,370,211	40,306,000	14/18,999,492
Netherlands Antilles	Florin	----------	----------	----------	----------	----------	----------	29,000	220,000	28,517
New Zealand	Dollar	----------	----------	----------	----------	----------	3,305	7,305	4,607,000	28,671
Nicaragua	Cordoba	----------	----------	4,875	-4,875	----------	----------	154,000	19,354,000	233,568
Nigeria	Naira	----------	261,531	26,397	-287,928	----------	231,438	-923,000	8,537,000	77,500
Norway	Krone	----------	----------	----------	----------	----------	166,574	4,047,772	10,547,000	14/12,518,851

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

SEPTEMBER 30, 1978

(Cents omitted, therefore details will not add to totals)

Country	Unit of Currency	Balances of Nonpurchased Foreign Currencies					Memorandum: Undisbursed Reservations (Committed) 5/	Purchased Foreign Currencies		
		Available for U.S. Use		Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Total Balances on Hand		Balances of Purchased Foreign Currencies 6/	Transactions During Fiscal 1978 Purchased with Dollars from	
		Non Restricted 1/	Restricted 2/						Commercial Sources 7/	Treasury Holdings 8/
Oman	Rial	----------	----------	----------	----------	----------	----------	$ -22,000	$ 950,000	$ 4,140
Papua New Guinea	Kina	----------	----------	----------	----------	----------	----------	39,000	826,000	----------
Paraguay	Guarani	----------	----------	$ 25,936	$ -25,936	----------	$ 697	-25,569	4,714,000	389,738
Peru	Sol	----------	----------	*	-*	----------	22,101	434,416	10,457,000	305,276
Philippines	Peso	----------	----------	1,143,896	-1,143,833	$ 62	1,850,511	440,501	268,323,000	5,937,294
Portugal	Escudo	----------	----------	----------	----------	----------	115,385	13,142	18,226,000	6,202,536
Praia	Escudo	----------	----------	----------	----------	----------	----------	-13,000	77,000	503
Qatar	Riyal	----------	----------	----------	----------	----------	----------	-29,000	742,000	3,922
Reunion	Kwacha	----------	----------	----------	----------	----------	----------	----------	5,000	----------
Rhodesia	Dollar	----------	----------	----------	----------	----------	----------	49,000	----------	----------
Romania	Leu	----------	----------	----------	----------	----------	----------	-153,000	1,154,000	33,771
Rwanda	Franc	----------	----------	----------	----------	----------	----------	7,000	864,000	9,568
Saudi Arabia	Riyal	----------	----------	----------	----------	----------	----------	19,009,279	206,457,000	110,698
Senegal	CFA Franc	----------	----------	528,186	-528,186	----------	----------	----------	15/ 54,171,000	133,069
Seychelles	Rupee	----------	----------	----------	----------	----------	----------	-17,000	620,000	1,006
Sierra Leone	Leone	----------	----------	6,705	-6,705	----------	----------	60,000	2,062,000	96,291
Singapore	Dollar	----------	----------	----------	----------	----------	970,409	-332,674	6,234,000	36,987
Somalia	Shilling	----------	----------	----------	----------	----------	----------	-45,000	1,027,000	15,801
South Africa	Rand	----------	----------	60,334	-60,334	----------	361,829	-222,000	9,556,000	70,175
Spain	Peseta	----------	----------	----------	----------	----------	783,795	796,022	88,638,000	7,084,432
Surinam	Florin	----------	----------	----------	----------	----------	----------	-10,000	247,000	4,090
Sweden	Krona	----------	----------	----------	----------	----------	2,833,854	-91,066	4,822,000	44,681
Switzerland	Franc	----------	----------	----------	----------	----------	8,310,403	-1,016,000	20,495,000	73,065
Tanzania	Shilling	----------	----------	188,246	-188,246	----------	----------	-434,000	2,329,000	52,741
Thailand	Baht	----------	----------	70,545	-15,992	54,552	561,289	263,000	15,368,000	2,557,986
Togo	CFA Franc	----------	----------	----------	----------	----------	----------	----------	15/ ----------	----------
Trinidad	Dollar	----------	----------	----------	----------	----------	----------	-36,000	756,000	177,705
Turkey	Lira	$1,072,313	----------	93,517	----------	1,165,830	148,739	2,041,222	59,133,000	20,291,302
Uganda	Shilling	----------	----------	76,021	-76,021	----------	----------	8,000	----------	----------
Union of Soviet Socialist Republics	Ruble	----------	----------	----------	----------	----------	----------	278,000	4,699,000	237,101
United Arab Emirates	Dirham	----------	----------	----------	----------	----------	----------	-51,000	1,165,000	22,848
United Kingdom	Pound	----------	----------	----------	----------	----------	5,384,847	-20,155,114	279,426,000	2,729,525
Upper Volta	CFA Franc	----------	----------	2,199	-2,199	----------	----------	----------	15/ ----------	5,962
Uruguay	Peso	----------	----------	4,458	-4,458	----------	----------	59,972	1,582,000	26,371
Venezuela	Bolivar	----------	----------	----------	----------	----------	1,883,989	694,383	6,049,000	260,637
Viet-Nam	Piastre	5,159	$456,837	3,949,758	----------	4,411,755	20,332	1,583,000	----------	----------
Western Samoa	Tala	----------	----------	----------	----------	----------	----------	20,000	205,000	----------
Yemen	Rial	----------	----------	9,063	-9,063	----------	----------	-354,000	4,913,000	10,935
Zaire	Zaire	693,061	----------	1,060,828	----------	1,753,890	95,958	254,000	3,081,000	1,306,289
Zambia	Kwacha	----------	----------	13,709	-13,709	----------	----------	-3,000	1,081,000	9,640
Total Non-Excess Currency Countries		13,650,141	15,743,375	29,960,897	-5,548,931	53,805,483	86,033,737	46,309,288	4,980,261,000	201,843,917
Total All Countries		1,345,870,066	46,455,616	73,921,142	-6,024,281	1,460,222,543	283,511,474	20/ 49,304,308	18/ 4,982,538,000	19/ 399,223,766

TABLE I - ANALYSIS OF TOTAL FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT

SEPTEMBER 30, 1978

FOOTNOTES

NOTE: Due to time constraints, figures presented in this table have not in all cases been reviewed by the concerned agencies. Data for fiscal 1978 reviewed by agencies in accordance with Chapter I TFRM 2-3200 will appear in the Treasury publication, "Foreign Currencies Held by the U.S. Government" to be released in early March 1979.

1/ Currencies which may be used for payment of official U.S. obligations in the country concerned, for accommodation exchange for U.S. personnel, and if agreements with a country so provide, for sales to U.S. citizens travelling abroad and non-profit organizations.

2/ Currencies which are restricted by international agreements or administrative determination to specific uses. Examples include funds for the emergency relief program under P.L. 83-480 and the American schools and hospitals abroad program under the Foreign Assistance Act.

3/ Currencies which are either restricted to expenditures for grants or loans or are held in trust accounts for programs within the respective countries.

4/ Represents the offset to balances of nonpurchased foreign currencies used temporarily for other purposes under the unfunding concept (31 U.S.C. 938).

5/ Represents amounts committed to agencies for their future use for specific programs. If FT funds are not available when needed, currencies will be purchased from commerical sources. Also see footnote 6 to Table II.

6/ Negative balances result from end-of-month payments to be funded in the following month from FT funds or purchases from commercial sources.

7/ Includes accommodation exchange transactions as well as purchases from commerical sources. Generally amounts shown for excess and near-excess currencies are accommodation exchange purchases authorized by Treasury Circular No. 830, Revised.

8/ Represents purchases of foreign currencies by agencies with appropriated dollars from available Treasury FT holdings.

9/ Countries in which U.S. supplies of local currency have been designated by Office of Management and Budget as expected to exceed U.S. requirements for at least the next two years.

10/ Includes the full balance of a special dollar denominated account created pursuant to the 1974 Rupee Settlement Agreement convertible to nonrestricted rupees at the rate of $50 million per year through 1984.

11/ Countries in which U.S. supplies of local currency have been designated by Office of Management and Budget as expected to exceed the immediate needs of the U.S. Government but not by amounts great enough to be designated "excess".

12/ Countries in which U.S. supplies of local currency have not been designated "excess" or "near-excess".

13/ Negative balance was adjusted in subsequent Disbursing Officer's report.

14/ Includes F-16 Coproduction Program collections.

15/ The CFA franc is the official currency for several African countries and is freely exchangeable for any other currency in the French franc area. All CFA franc purchases are shown under Senegal.

16/ Represents funds blocked by the host government.

17/ Includes investments in Japanese securities. See footnote No. 5, Table II.

18/ Includes $3,972,695,000 purchased by the Department of Defense.

19/ Includes $124,044,000 purchased by the Department of Defense.

20/ Includes September 30, 1978 Defense balances not received in time to be included in Schedule 5 of this report.

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1978

Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Category Agency Account Title	Account Symbol	Balances October 1, 1977	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances September 30, 1978
SUMMARY OF NONPURCHASED FOREIGN CURRENCIES HELD BY U.S. GOVERNMENT								
A. -- TREASURY ACCOUNTS								
Holding Accounts:								
Collections for designated accounts	20FT600	$ 1,647,888	$ 56,267	----------	----------	----------	$ 8,873	$ 1,713,029
Special dollar denominated account	20FT660	350,000,000	----------	$-50,000,000	----------	----------	----------	300,000,000
Currency-Use Collections on Dollar Credit Agreements, P.L. 83-480 Programs	20FT670	71,515	----------	----------	----------	----------	----------	71,515
Collections from sale of surplus agricultural commodities Title I, P.L. 83-480, guaranteed (United States Use)	20FT690	182,341,131	----------	-24,317,283	----------	----------	----------	158,023,848
Total Holding Accounts		534,060,535	56,267	-74,317,283	----------	----------	8,873	459,808,393
Sales Accounts (Nonrestricted):								
Sales account, proceeds to miscellaneous receipt account	20FT100	217,444,617	88,361,617	-114,320	$72,373,916	----------	10,717,292	244,083,289
Interest and principal on loans, Foreign Assistance Act of 1961	103		71,195,091					
Repayments on International Communication Agency Loans to Binational Centers	104		27,931					
Interest on depositary balances	105		10,436,811					
Sales of surplus property	106		3,000,000					
United States portion of counterpart funds	112		395,079					
Recoveries of military assistance (MAAG)	115		3,245,284					
Miscellaneous recoveries and refunds	118		61,419					
Sales account, proceeds to miscellaneous receipt account (special account)	20FT180	331,249,184	739,107	49,589,579	53,350,340	----------	30,311,151	358,538,681
Interest and principal on loans to private borrowers (special account)	184		739,107					
Sales account, proceeds to Foreign Buildings Operations Appropriation	20FT210	77,777	13,367,227	----------	14,589,704	----------	1,144,699	----------
Sales account, proceeds to designated appropriations or funds	20FT290	980,415	851,159	----------	1,286,873	----------	40,362	585,062
Sales account, proceeds to Commodity Credit Corporation	20FT400	294,121,659	117,563,785	6,014,588	156,487,080	----------	-2,348,542	268,864,409
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		212,843					
Interest and principal on loans to private enterprises, P.L. 83-480	402		5,424,417					
Interest and principal on loans to foreign governments, P.L. 83-480	404		76,681,548					
Currency collections on dollar credit P.L. 83-480 agreements	407		35,244,975					
Sales account, proceeds to Overseas Private Investment Corporation	20FT470	162,241	281,339	----------	315,008	----------	9,248	137,820
Recoveries from Insurance and Guaranty Fund	471		281,339					
Sales account, proceeds to Commodity Credit Corporation (Cooley conversion account)	20FT490	9,312,761	20,346,980	-2,886,836	6,420,741	----------	1,689,267	22,041,432
Interest and principal on loans to private enterprises (Cooley conversion account)	492		20,346,980					
Sales account, proceeds to Commodity Credit Corporation (prior P.L. 83-480 commitments)	20FT495	783,118	----------	2,886,836	425,370	----------	327,421	3,572,006
Advances of unfunded foreign currencies	20FT900	-5,728,035	----------	----------	-239,743	----------	-535,989	-6,024,281
Miscellaneous 4/		----------	94,237,877	----------	94,237,877	----------	----------	----------
Total Sales Accounts (Nonrestricted)		848,403,738	335,749,093	55,489,846	399,247,168	----------	41,374,910	881,750,420

Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Category / Agency / Account Title	Account Symbol	Balances October 1, 1977	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances September 30, 1978
A. -- TREASURY ACCOUNTS - (CONTINUED)								
Program Accounts (Requiring Appropriations):								
Programs for State, restricted, proceeds to miscellaneous receipt account	20FT100(191)	$ 1,039,285	----------	----------	----------	----------	----------	$ 1,039,285
Programs for International Communication Agency, restricted, proceeds to miscellaneous receipt account	20FT100(671)	1,219,331	----------	----------	----------	----------	$ 486,710	1,706,041
Sales account, restricted, proceeds to Commodity Credit Corporation	20FT400(191)	786,238	----------	$ 639,975	$ -23,402	----------	-576,271	873,345
Total Program Accounts (Requiring Appropriations)		3,044,854	----------	639,975	-23,402	----------	-89,561	3,618,671
Total Department of the Treasury Custody Accounts, Exclusive of Trust Fund Accounts		1,385,509,128	$335,805,361	-18,187,460	399,223,766	----------	41,274,222	1,345,177,485
B. -- AGENCY ACCOUNTS - EXCLUDING TRUST FUNDS								
Program Accounts (Not Requiring Appropriations):								
Department of State:								
Expenses of Congressional committees	19FT510	----------	----------	356,504	----------	$ 356,504	----------	----------
Agency for International Development:								
Purchases of commodities for other countries, P.L. 83-480	72FT520	15,696,490	----------	1,434,343	----------	3,894,870	546,635	13,782,598
Assistance under the Foreign Assistance Act of 1961	72FT535	14,872,933	----------	400,000	----------	4,335,132	1,139,415	12,077,215
Emergency relief assistance, P.L. 83-480	72FT540	200,000	----------	----------	----------	60,520	----------	139,479
American schools and hospitals abroad	72FT550	15,788,788	----------	----------	----------	290,908	-373,259	15,124,621
Sales of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	999,944	----------	----------	----------	757,037	13,719	256,626
Loans for economic assistance, P.L. 83-480	72FT740	3,857,519	----------	----------	----------	----------	108,693	3,966,212
Grants for economic assistance, P.L. 83-480	72FT745	31,425,070	----------	15,998,557	----------	11,951,696	-205,135	35,266,794
Loans and grants for economic assistance, P.L. 83-480 (special account)	72FT750	3,482,436	----------	----------	----------	339,645	311,208	3,453,999
Department of Defense:								
Grants for military assistance, P.L. 83-480:								
Transfer to:								
Air Force	57-97FT770	3,291	----------	-1,944	----------	1,382	35	----------
Total Agency Accounts (Not Requiring Appropriations), Exclusive of Trust Fund Accounts		86,326,474	----------	18,187,460	----------	21,987,699	1,541,313	84,067,548
Total Transactions and Balances, Exclusive of Trust Fund Accounts		1,471,835,602	335,805,361	----------	399,223,766	21,987,699	42,815,535	1,429,245,034
C. -- AGENCY TRUST ACCOUNTS								
Program Accounts (Not Requiring Appropriations):								
Department of the Interior:								
Advances from foreign governments for technical assistance	14FT800	6,024	3,481	----------	----------	165	-186	9,154
Department of the Navy:								
Advances from foreign governments for technical assistance	17FT800	180,969	----------	----------	----------	----------	----------	180,969
Funds Appropriated to the President:								
Agency for International Development:								
Advances from foreign governments for technical assistance	72FT800	10,213,663	9,958,950	----------	----------	9,757,448	24,812	10,439,978

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1978

Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Category Agency Account Title	Account Symbol	Balances October 1, 1977	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances September 30, 1978
C. -- AGENCY TRUST ACCOUNTS - (CONTINUED)								
Program Accounts (Not Requiring Appropriations): - (Continued)								
Executive Office of the President:								
Advances from foreign governments for military assistance:								
Transfer to:								
Army	21-11FT810	$ 38,759	----------	----------	---------	----------	$ 2,208	$ 40,967
Action:								
Advances from foreign governments and organizations	44FT840	760,695	$1,258,284	----------	---------	$1,791,277	499,182	726,884
Japan - United States Friendship Commission:								
Japan - United States Friendship Trust Fund:								
Disbursing Officer Balance	95FT860	13,249,383	1,509,212	$-9,620,883	---------	771,997	5,592,956	9,396,672
Investments in Foreign Securities		----------	----------	9,620,883	---------	----------	----------	5/ 9,620,883
Total Agency Trust Accounts (Not Requiring Appropriations)		24,449,495	12,729,928	----------	---------	12,320,889	6,118,972	30,977,508
Grand Total		1,496,285,098	348,535,290	----------	399,223,766	34,308,588	48,934,508	1,460,222,543

TABLE II - FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1978
Transactions and Balances Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Category / Agency / Account Title	Account Symbol	Balances October 1, 1977	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances September 30, 1978
D. -- MEMORANDUM - RESERVATION ACCOUNTS 6/								
Library of Congress	03X0144	$ 1,172,487	$ 3,121,628	----------	$ 3,017,649	---------	$ 126,198	$ 1,402,664
Department of Agriculture:								
Science and Education Administration	12X1404	52,070,753	6,921,622	$ -800,000	6,896,911	---------	1,626,490	52,921,954
Transfer to National Science Foundation	49-12X1404	2,049,307	----------	800,000	607,043	---------	52,534	2,294,798
Foreign Agricultural Service	12-2900	78,241,253	243,042	5,161,045	12,477,798	---------	11,747,881	82,915,422
Foreign Agricultural Service	12X2901	16,043,312	----------	-5,161,045	310,844	---------	677,872	11,249,295
Department of Commerce:								
Office of the Secretary	13X0160	1,112,352	240,964	-230,000	199,372	---------	589	924,533
Transfer to National Science Foundation	49-13X0160	471,924	-20,287	230,000	15,932	---------	-36,171	629,534
National Bureau of Standards	13X0654	39,745	50,000	-50,000	----------	---------	-1,001	38,744
Transfer to National Science Foundation	49-13X0654	363,053	-1,257	50,000	28,953	---------	-38,348	344,495
National Oceanic and Atmospheric Administration	13X1423	175,146	----------	----------	----------	---------	8,719	183,865
Transfer to National Science Foundation	49-13X1423	124,328	-2,014	----------	45,974	---------	-12,835	63,505
Domestic and International Business Administration	13X1802	7,857	5,086	----------	----------	---------	1,100	14,043
Department of the Interior:								
Office of the Secretary	14X0105	716,104	----------	----------	295,495	---------	----------	420,608
Department of Labor:								
Bureau of International Labor Affairs	16X0151	64,654	----------	----------	28,407	---------	----------	36,247
Department of State:								
Foreign Building Operations	19X0538	18,728,033	26,540,000	----------	13,760,359	---------	-36,653	31,471,021
Smithsonian Institution	33X0102	3,704,147	4,173,000	-21,000	3,610,260	---------	----------	4,245,887
Transfer to National Science Foundation	49-33X0102	381,559	----------	21,000	24,490	---------	27,311	405,380
National Science Foundation	49_0102	6,009,911	10,949,064	----------	4,042,638	---------	11,231,779	24,148,116
International Communication Agency:								
Special International Exhibitions	67X0069	194,489	-182,489	----------	7,504	---------	536	5,032
Salaries and Expenses	67X0205	9,103,322	4,017,721	----------	9,190,078	---------	614,920	4,545,885
International Education Exchange Activities	67X1135	2,385,304	----------	----------	27,473	---------	-47,898	2,309,933
Environmental Protection Agency	68X0104	4,508,077	4,000,000	----------	1,416,830	---------	-120,751	6,970,494
Transfer to National Science Foundation	49-68X0104	151,639	----------	----------	5,198	---------	-20,324	126,117
Department of Transportation:								
Office of the Secretary	69X0105	486,664	-256,416	----------	58,431	---------	-109,277	62,539
Department of Health, Education, and Welfare:								
Office of Education	75X0287	2,141,278	2,045,000	-34,500	1,966,377	---------	165,961	2,351,362
Transfer to National Science Foundation	49-75X0287	93,931	-8,341	34,500	29,621	---------	-12,126	78,343
Public Health Service	75X1102	27,638,982	9,000,000	----------	7,050,247	---------	336,367	29,925,102
Transfer to National Science Foundation	49-75X1102	1,650,250	-41,546	----------	126,310	---------	-198,854	1,283,540
Human Development Services	75X1638	17,596,849	----------	-50,000	1,811,839	---------	636,349	16,371,359
Transfer to National Science Foundation	49-75X1638	39,686	----------	50,000	1,472	---------	-30	88,184
Department of Energy	89X0205	----------	656,121	----------	215,704	---------	3,793	444,210
Department of Defense:								
Office of the Secretary	97_0800	9,716,496	733,201	----------	1,913,995	---------	-3,296,439	5,239,263
Total Memorandum - Reservation Accounts		257,182,892	72,184,099	----------	69,183,204	---------	23,327,692	283,511,474

TABLE II.- FOREIGN CURRENCIES HELD BY THE U.S. GOVERNMENT, FISCAL YEAR 1978
Transactions and Balances Including Trust Fund Accounts

NOTE: Due to time constraints, figures presented in this table have not in all cases been reviewed by the concerned agencies. Data for fiscal 1978 reviewed by agencies in accordance with Chapter I TFRM 2-3200 will appear in the Treasury publication, "Foreign Currencies Held by the U.S. Government" to be released in early March 1979.

FOOTNOTES

1/ To provide a common denominator, all foreign currency transactions and balances are stated in U.S. dollar equivalents. Therefore, amounts shown do not represent dollar balances actually available in the custody of the Treasury. Dollar equivalents are calculated at various rates of exchange. Opening balances are based on September 30, 1977 Treasury reporting rates. Receipts are valued at the previous end-of-quarter reporting rates with the exception of currencies received under Public Law 480, as amended, Sections 103(c), 402, and 502(a), and under Section 6, Title II of the Mutual Security Act of 1954, as amended, which are valued at international agreement rates. Currencies sold for dollars are valued at the exchange rate in effect on the date of sale. The closing balances are valued at the September 30, 1978 reporting rates. Transfers and expenditures are valued at the previous end-of-quarter reporting rates.

2/ Dollars acquired from the sale of foreign currencies are derived from charges against dollar appropriations of the Federal agencies which use the currencies. These dollar proceeds are credited to either miscellaneous receipts or to other appropriate dollar accounts in Treasury's central accounting system.

3/ Represents net differences between transactions caused primarily by: (1) rate fluctuations; (2) conversions of one currency to another; (3) withdrawals of currencies from accounts at rates which vary from collection rates; and (4) special provisions of international agreements.

4/ Consists of currencies received from countries for payment of fees and services which are immediately purchased with appropriated funds for operating needs of the collecting agencies. Dollar proceeds of the purchases are credited to Treasury miscellaneous receipts.

The amounts include F-16 Coproduction Program collections but exclude repayments to appropriations.

5/ Comprised of the following securities:

DESCRIPTION	INTEREST RATE	MATURITY DATE	FACE VALUE (YEN)
Japanese Government Bond No. 1	7%	2/20/82	1,500,000,000
Japanese Government Bond No. 1	7%	2/20/82	130,000,000
Japanese Government Bond No. 1	7%	2/20/82	124,000,000

6/ Includes only currencies for which Treasury has issued reservations. Foreign currencies reserved for specific programs or activities generally will not involve setting aside currencies in funded restricted "FT" accounts. Instead such currencies may be used for any authorized U.S. purpose until they are needed for the specific program for which they are reserved provided the applicable agencies' appropriations reimburse Treasury for the currencies (31 U.S.C. 938 and Treasury Fiscal Requirements Manual I TFRM 2-3240). The primary advantage of this procedure is that all U.S. owned currencies are used before using dollars to buy currencies on the market thus delaying dollar outflows.

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