COMBINED STATEMENT OF . . . 1969/70.

RECEIPTS, EXPENDITURES AND BALANCES OF THE UNITED STATES GOVERNMENT

FOR THE FISCAL YEAR ENDED JUNE 30

1970

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THE SECRETARY OF THE TREASURY
WASHINGTON

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 June 30, 1970. This submission is in accordance with the provisions of section 15 of the Act of July 31, 1894 (31 U.S.C., 1964 ed., Supp. II, sec. 1029) and section 114 of the Act of September 12, 1950 (31 U.S.C. 66b).

Sincerely yours,

David M. Kennedy

President of the Senate

Speaker of the House of
Representatives

INTRODUCTION

The requirements of law for the preparation of an arnual report on receipts and outlays of the Government originated December 31, 1791 under a standing order of the House of Representatives. This was superseded by the following:

Section 15 of the Act of July 31, 1894 (31 U.S.C., 1964 ed., Supp. III sec. 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," and

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 Treasury Department 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 under this section.

This report is recognized as the official publication of the details of receipt and outlay data with which all other reports containing similar data must be in agreement. In addition to serving the needs of Congress, this report serves the Bureau of the Budget in its review of the President's budget programs; the General Accounting Office in its audit activities; the various departments and agencies of the Government in reconciliation of their accounts; and the general public. Other reports prepared by the Treasury Department that contain related information are: Monthly Statement of Receipts and Expenditures of the United States Government; monthly 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 Treasurer of the United States or by effecting payments in some other manner; (2) the accounts of administrative agencies which classify receipt and expenditure transactions according to the individual receipt, appropriation, or fund account; and (3) the accounts of the Treasurer of the United States whose office, generally speaking, is responsible for the receipt and custody of money deposited by fiscal officers or agents, for the payment of checks drawn on the Treasurer, and the payment of public debt securities redeemed. A set of central accounts is maintained in the Treasury Department 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. The accounting for receipts is substantially on the basis of collections, and that for outlays is substantially on the basis of checks issued and cash payments made except that interest on the public debt is on an accrual 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 Treasurer'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 expenditure 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 earmarked by law for a specific purpose, but which are not generated from a cycle of operations. The Congress may appropriate these receipts on an annual basis or for an indefinate 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 expenditures.

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 expenditures generate receipts, and the receipts are available for expenditure 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. Treasury reports generally show the net effect of operations (excess of disbursements or collections and reimbursements for the period) on the budget surplus or deficit. These accounts are usually designated as "no-year" accounts, i.e., they are without limitation as to period of availability for expenditures. Examples of public enterprise revolving funds are the Export-Import Bank of the United States 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. Expenditures 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 expenditure 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

DESCRIPTION OF ACCOUNTS RELATING TO CASH OPERATIONS - Continued

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 expenditure 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 expenditure account is used. Some of the major trust accounts are the Federal old-age and survivors insurance trust fund, Unemployment trust fund, Civil service retirement and disability fund, the National service life insurance 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 expenditure 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 expenditures of the Government.

EXPLANATION OF TRANSACTIONS AND BASES OF FIGURES

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

BUDGET RECEIPT AND EXPENDITURE ACCOUNTS

Receipt Accounts

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 in some cases on a collection basis and, in the remaining cases, on a deposits confirmed basis (that is, when the deposits are acknowledged by the depositary banks). Revolving fund and management fund receipts and reimbursements and refunds of moneys previously expended, are not included in the receipt tables, but are deducted from gross expenditures.

Expenditure Accounts

Part Three, Section I, of this report contains the detailed tabulations of expenditure 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 balances shown in the first money column represent the unexpended amounts as of the close of the preceding fiscal year. Included in these figures are the amounts of unexpended appropriations and funds, unfunded contract authorizations, unused authorizations to expend from debt receipts, and the par value of investments in public debt and agency securities held.

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 authorizes the transfer of obligational authority covering current

BUDGET RECEIPT AND EXPENDITURE ACCOUNTS - Continued

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 authorizations - Contract authorizations represent a grant of authority by the Congress to incur obligations prior to the enactment of appropriations. A contract authorization 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 expend from public and agency debt receipts - In some instances, the Congress grants authority to Government corporations or agencies to make expenditures 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. Repayment of borrowings from the Treasury is sometimes accomplished, under the direction of the Congress, by cancellation of notes which have been issued by a Government agency to the Treasury. 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 the 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. 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 the act of July 25, 1956 (70 Stat. 647), and other transfers by request of the administrative agencies concerned, as authorized by law, are shown in the third money column. Other transfers are, in the majority of cases, for the benefit of the advancing appropriation accounts, and expenditures 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 the amounts transferred to or from the various accounts are given at the end of each organizational chapter. b. Other transactions shown in this column are stated net, and 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.

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

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

(a) Interest on the public debt is reported on an accrual basis, except that the interest expenditure for certain savings bonds is included on the basis of the increment in redemption value; (b) where payment is made in cash rather than by check, the cash payment is the expenditure; (c) certain expenditures 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 moneys 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 expenditures) 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 Section 1(a)(2) of the Act of July 25, 1956 (70 Stat. 648) 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."

BUDGET RECEIPT AND EXPENDITURE ACCOUNTS - Continued

(b) Unexpended balances withdrawn - Represents reductions of appropriations pursuant to the Act of June 21, 1957 (71 Stat. 190) 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 June 30, of the second fiscal year following the year for which provided."

(c) Transfers 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 withdrawal of funds from such appropriations on the books without any effect on 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 Section 1 (a)(2) of the Act of July 25, 1956 (70 Stat. 648) 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) Adjusted appropriations of prior year receipts - Special fund accounts - Represents a current year reduction of prior year appropriations to conform to the adjusted receipts of those prior years.

6. Balances end of fiscal year - The balances in accounts as of the close of the fiscal year are shown in the sixth money column under the heading "Unexpended appropriations, other authorizations and investments held." An analysis of the total of these balances, expressed in terms of their availability for future expenditure, is given in the next four columns. Figures for the analysis are on the basis of reports of the administrative agencies, submitted on Treasury Form No. BA-R 2108 in accordance with requirements of Treasury Department Circular No. 965, Revised.

(a) Unpaid obligations - (1) Undelivered orders and contracts - The amount of orders for goods and services remaining undelivered as of June 30, representing valid obligations supported by documentary evidence, for which the liability has not yet accrued, are reported in the seventh money column. (2) Accounts payable and other liabilities - The amounts of liabilities for goods and services received as of June 30, representing valid obligations supported by documentary evidence, are reported in the eighth money column.

(b) Receivables (deduct) - The amounts reported in the ninth money column include 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 the following:

(1) Reimbursements earned and refunds receivable - Amounts earned (both billed and unbilled) for accomplished delivery or performance as of June 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.

(2) Reimbursements anticipated - For those appropriations using an authority to obligate anticipated reimbursements, the amount of undelivered customers' orders is reported here to the extent that it represents valid obligations recorded by the ordering agency. The amount shown in this column 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.

(c) Unobligated - The amounts reported in the tenth money column include unobligated balances of no-year and multiple-year accounts which are unexpired for obligation, and unobligated balances of annual and merged prior year accounts carried forward into the new fiscal year representing the excess of receivables over gross unpaid obligations. Such excess amounts are footnoted as "unobligated-unavailable."

OTHER 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 units and the columnar headings of the tabulations are explained in the following paragraphs.

(1) Deposit fund accounts - Balances beginning of fiscal year - The amounts shown in the first money column represent the unexpended balances as of the close of the preceding fiscal year. Included in this figure is the amount of the par value of investments held by the Exchange Stabilization Fund.

Appropriations and other obligational authority - Figures in the second money column include appropriations to District of Columbia fund accounts.

Transfers, borrowings, and investments (net) - The third column shows the net amount of transfers between fund accounts keyed to explanatory footnotes in connection therewith. Also included in this column are the net changes in investment holdings of the Exchange Stabization Fund.

Expenditures - The fourth money column shows the expenditures of the funds on a checks-issued basis

Where the accounts are credited with reimbursements or refunds of moneys previously expended, the expenditures are reduced by such amounts.

Balances withdrawn and other transactions - Where the appropriations to District of Columbia fund accounts are subject to annual Congressional action, it is sometimes necessary to adjust the the amounts appropriated. Such adjustments are shown in the fifth money column and represent the return of funds to unappropriated status for future reappropriation. Also included in this column are certain other adjustment transactions.

Balances end of fiscal year - The sixth money column shows the amounts of unexpended balances in the fund accounts and par value of investment held by the Exchange Stabilization Fund.

PART ONE

SUMMARY STATEMENTS

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Table A - ASSETS AND LIABILITIES OF THE U. S. GOVERNMENT DIRECTLY RELATED TO RECEIPTS AND EXPENDITURES AND THE TREASURY'S CASH OPERATIONS

ITEM	June 30, 1970	June 30, 1969	Net Change Increase Decrease (-)
ASSETS			
Accountability of Treasurer, U. S.:			
Balance as published in the daily Treasury statement for June 30 (Schedule 2)	$9,015,895,780.52	$7,103,538,020.08	$1,912,357,760.44
Net cash transactions in transit as of June 30	274,905,835.42	440,870,370.04	-165,964,534.62
Balance as of June 30 1/	9,290,801,615.94	7,544,408,390.12	1,746,393,225.82
Accountability of other fiscal officers:			
Cash on hand and in transit	1,225,736,047.03	1,599,271,444.47	-373,535,397.44
Deposits in banks	1,505,954,952.73	2,677,199,935.63	-1,171,244,982.90
Receivables and deferred voucher charges	85,168,984.89	76,064,203.72	9,104,781.17
Subtotal - Cash and other assets held outside Treasurer's account (Schedule 3)	2,816,859,984.65	4,352,535,583.82	-1,535,675,599.17
Receivables for overpayment of public debt interest and principal (Schedule 4)	2,313,482.03	1,821,994.14	491,487.89
Cash and monetary assets:			
Special drawing rights (Schedule 1)	557,188,497.00	.....	557,188,497.00
With International Monetary Fund (Schedule 5):			
Investment in the International Monetary Fund	5,160,000,000.00	5,160,000,000.00	.....
Deduct: Amount due the Fund for subscriptions and drawings	2,748,000,000.00	3,550,000,000.00	-802,000,000.00
Subtotal - Cash and monetary assets	2,969,188,497.00	1,610,000,000.00	1,359,188,497.00
Deferred charges:			
Unamortized discount from sale of public debt securities (Schedule 4)	1,681,662,561.88	1,375,429,019.12	306,233,542.76
Other deferred and undistributed charges 2/	112,577,104.64	135,110,545.50	-22,533,440.86
Total assets	16,873,403,246.14	15,019,305,532.70	1,854,097,713.44
EXCESS OF LIABILITIES OVER ASSETS			
Excess at beginning of fiscal year	275,812,021,047.71	289,454,834,904.08	-13,642,813,856.37
Budget surplus or deficit for fiscal year (Schedule 6)	2,844,534,842.70	-3,236,294,205.88	6,080,829,048.58
Receipts and outlays not applied to current year's budget surplus or deficit (Schedule 7)	960,767,875.32	-10,406,519,650.49	11,367,287,525.81
Excess at close of fiscal year	279,617,323,765.73	275,812,021,047.71	3,805,302,718.02
Total assets and excess of liabilities	296,490,727,011.87	290,831,326,580.41	5,659,400,431.46
LIABILITIES			
Checks and other instruments not yet received by Treasurer, U. S.:			
Disbursing officers' checks outstanding (Schedule 4)	4,717,872,355.12	r 4,857,018,690.41	-139,146,335.29
Public debt interest coupons and interest payable with principal at maturity (Schedule 4)	77,107,167.13	r 79,031,919.19	-1,924,752.06
Subtotal	4,794,979,522.25	4,936,050,609.60	-141,071,087.35
Deposit funds (Schedule 8) 3/	4,687,897,031.50	4,531,055,349.04	156,841,682.46
Borrowing from the public:			
Federal securities outstanding:			
Public debt securities outstanding (as published in the daily Treasury statement for June 30 (Schedule 9))	370,918,706,949.93	353,720,253,841.41	17,198,453,108.52
Agency securities outstanding (Schedule 10): 4/			
Agency securities	3,696,903,850.09	3,835,099,756.08	-138,195,905.99
Participation certificates	8,812,798,704.94	10,413,952,939.84	-1,601,154,234.90
Total Federal securities outstanding	383,428,409,504.96	367,969,306,537.33	15,459,102,967.63
Deduct: Federal securities held as investments of Government accounts (Schedule 11)	97,723,153,575.81	87,661,296,652.07	10,061,856,923.74
Non-interest bearing public debt securities held by the International Monetary Fund (Schedule 9)	825,000,000.00	825,000,000.00	.....
Total borrowing from the public	284,880,255,929.15	279,483,009,885.26	5,397,246,043.89
Net public debt transaction in transit as of June 30 5/	-70,702,458.55	-176,530,387.23	105,827,928.68
Accrued interest on the public debt, not due (Schedule 4) 6/	2,073,409,659.06	1,767,852,444.79	305,557,214.27
Deferred credits:			
Military payment certificates (Schedule 4) 7/	94,904,390.31	96,719,205.54	-1,814,815.23
Other deferred and undistributed credits 8/	29,982,938.15	193,169,473.41	-163,186,535.26
Total liabilities	296,490,727,011.87	290,831,326,580.41	5,659,400,431.46

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The financial statement on the preceding page does not purport to show all that the Government owns and owes but is confined to showing those assets and liabilities which are directly related to the cash operations of the Department of the Treasury and the rest of the Government. The statement is supported by a system of central accounts maintained in the Department of the Treasury in conformity with generally accepted Governmental accounting principles applied on a basis consistent with the preceding fiscal year.

NOTE 1 The balance in the Treasurer's account is stated as published in the daily Treasury statement for the last working day of the fiscal year. The net amount of deposit and withdrawal transactions in the fiscal year which were processed for entry in the Treasurer's account after the year-end daily Treasury statement was published have been applied to arrive at the balance on an actual basis.

NOTE 2 Represents deposits confirmed by depositaries not included in the Treasurer's account on June 30.

NOTE 3 Represents funds held as deposits for others which are liabilities of the Government and as such are not used as factors in determining the budget surplus or deficit.

NOTE 4 Represents securities issued by Government agencies which are direct liabilities of the issuing agency. The proceeds from sales and expenditures for redemptions are not used as factors in determining the budget surplus or deficit.

NOTE 5 This liability does not include interest on savings bonds of any series. The liability for interest on savings bonds which are sold at a discount is included in public debt principal on the basis of the increment in redemption value. The liability for interest on other savings bonds is recorded when the interest checks are issued with a corresponding liability for interest due and payable (equivalent, in this case, to checks outstanding).

NOTE 6 Military payment certificates are issued in certain overseas areas by military finance officers, in lieu of dollar instruments, to discharge obligations incurred under appropriations of the Department of Defense. The amount outstanding is shown as a liability.

NOTE 7 Represents deposits in the Treasurer's account and cash held outside Treasury in accounts of certain collecting officers not classified on June 30.

NOTE 8 Represents the net amount of public debt receipts and expenditures in the fiscal year which were processed for entry in the Treasurer's account after the year-end daily Treasury statement was published. These transactions are recognized as being in transit at June 30 but have not been applied to the public debt outstanding balance published in the daily Treasury statement for June 30.

Table A -- Schedule 1 -- GENERAL LEDGER ACCOUNTS IN SUPPORT OF THE BALANCE SHEET, FOR FISCAL YEAR 1970

ASSETS	June 30, 1970	June 30, 1969	Net Change Increase Decrease (-)
Accountability of Treasurer, U.S.:			
Balance as published in the daily Treasury statement:			
1.01 Account of the Treasurer of the United States	$9,015,895,780.52	$7,103,538,020.08	$1,912,357,760.44
Transactions in transit, not shown in account of the Treasurer of the United States on June 30:			
1.09 Charges and credits distributed but not reflected in Treasurer's account at close of fiscal year	274,905,835.42	440,870,370.04	-165,964,534.62
Total	9,290,801,615.94	7,544,408,390.12	1,746,393,225.82
Accountability of other fiscal officers:			
Cash on hand, in transit; deposits in banks; and, other receivables and deferred voucher charges:			
1.20 Cash - accountability of disbursing and collecting officers	2,745,880,225.94	4,175,358,302.18	-1,429,478,076.24
7.27 Transit account - transfers of cash between funded disbursing officers	400,700.00	.....	400,700.00
7.37 Transit account transfers of cash - United States disbursing officers	317,247.61	-8,736.74	325,984.35
Subtotal	2,746,598,173.55	4,175,349,565.44	-1,428,751,391.89
1.21 Cash on hand and in transit - not included in fund balances (various agencies at end of fiscal year)	6,052,252.43	177,186,018.38	-171,133,765.95
1.25 Undeposited collections and unconfirmed deposits (Agencies reporting transactions on SF 224-Revised)	64,209,558.67	.....	64,209,558.67
Total	2,816,859,984.65	4,352,535,583.82	-1,535,675,599.17
Receivables for overpayment of public debt interest and principal:			
1.40 Receivable on overpayment of public debt interest	321,327.10	312,062.17	9,264.93
1.41 Receivable on excess redemptions of public debt principal	1,992,154.93	1,509,931.97	482,222.96
Total	2,313,482.03	1,821,994.14	491,487.89
Monetary assets:			
Special drawing rights:			
1.24 Holdings of special drawing rights	957,188,497.00	.....	957,188,497.00
1.24.1 Special drawing rights certificates	-400,000,000.00	.....	-400,000,000.00
Subtotal	557,188,497.00	.....	557,188,497.00
With International Monetary Fund:			
1.30 Investment in the International Monetary Fund	5,160,000,000.00	5,160,000,000.00	.....
2.31 Due International Monetary Fund for subscriptions and drawings (included in public debt)	-825,000,000.00	-825,000,000.00	.....
2.33 Due International Monetary Fund for subscriptions and drawings (Letter of credit-all other)	-1,923,000,000.00	-2,725,000,000.00	802,000,000.00
Net total Monetary assets	2,969,188,497.00	1,610,000,000.00	1,359,188,497.00
Deferred charges:			
Unamortized discount from sale of public debt securities:			
1.45 Deferred discount on marketable securities	1,681,662,561.88	1,375,429,019.12	306,233,542.76
Other deferred and undistributed charges:			
1.10 Deposits in transit to Treasurer's account (disbursing and collecting officers)	17,024,303.89	12,557,383.80	4,466,920.09
1.11 Deposits in transit to Treasurer's account (Federal Reserve Banks and others using forms 17V)	246,937.91	1,717,791.56	-1,470,853.65
1.12 Deposits in transit to Treasurer's account direct deposit transactions (includes all deposits reconciled by the Bureau of Accounts)	10,373,509.96	4,829,489.24	5,544,020.72
1.15 Deposits in transit to Treasurer account (funded checking accounts)	78,201,254.33	54,630,710.41	23,570,543.92
5.06.2 Undistributed receipts and expenditures: Department of Defense Army	.....	113,159.77	-113,159.77
5.09 Undistributed receipts and expenditures (funded disbursing officers)	.....	53,436,961.11	-53,436,961.11
7.12 Transit account transfers of four-digit symbol credit documents, Treasury forms 17V, etc	10,167.39	.....	10,167.39
7.17 Transit account transfers of Federal tax deposit cards adjustments	46,427.25	-9,016,114.42	9,062,541.67
7.22 Transit account funding authorizations for checking accounts, Treasurer, U.S.	-6,981.97	.....	-6,981.97
7.23 Transit account funding authorizations for checking accounts, disbursing officers	-95,527.08	7,825,049.61	-7,920,576.69
7.38 Transit account deposits under Federal tax deposit system	-46,427.25	9,016,114.42	-9,062,541.67

Table A -- Schedule 1 -- GENERAL LEDGER ACCOUNTS IN SUPPORT OF THE BALANCE SHEET, FOR FISCAL YEAR 1970 -- Continued

ASSETS	June 30, 1970	June 30, 1969	Net Change Increase Decrease (-)
Deferred charges - (Continued)			
7.39 Transit account - transactions transferred between fiscal years	$160,342.34	.....	$160,342.34
7.40 Reversible charges for unclassified interest coupons - participation certificates close of fiscal year	6,663,097.87	.....	6,663,097.87
Total	112,577,104.64	$135,110,545.50	-22,533,440.86
Total assets	16,873,403,246.14	15,019,305,532.70	1,854,097,713.44
EXCESS OF LIABILITIES OVER ASSETS			
Excess of liabilities over assets:			
9.00 Accumulated excess of liabilities administrative budget basis - June 30, 1967	324,244,580,375.15	324,244,580,375.15	.....
9.01 Adjustments for conversion to unified budget basis	-59,420,096,686.83	-59,420,096,686.83	.....
9.02 Accumulated excess of liabilities July 1, 1967 and subsequent	11,176,675,490.87	24,819,489,347.24	-13,642,813,856.37
9.03 Reclassification affecting accumulated excess of liabilities	-189,138,131.48	-189,138,131.48	.....
Excess at beginning of fiscal year	275,812,021,047.71	289,454,834,904.08	-13,642,813,856.37
Budget surplus for current fiscal year:			
3.01 Budget receipts (expenditure account)	-210,610,576,705.62	-201,294,457,167.08	-9,316,119,538.54
3.03 Receipts for transfer to trust funds of amounts equal to taxes reported as offset against expenditures (expenditure account)	-42,197,723,509.45	-37,644,527,674.68	-4,553,195,834.77
4.02 Expenditures reported as refunds of budget receipts (expenditure account)	16,139,325,916.65	12,891,120,278.04	3,248,205,638.61
4.03 Expenditures for transfer to trust funds of amounts equal to taxes-reported as offset against receipts (expenditure account)	42,925,723,509.45	38,255,527,674.68	4,670,195,834.77
Receipts (expenditure account)	-193,743,250,788.97	-187,792,336,889.04	-5,950,913,899.93
3.02 Receipts reported as offset against budget expenditures (expenditure account)	-13,743,039,345.10	-12,656,603,880.67	-1,086,435,464.43
4.01 Budget expenditures (expenditure account)	208,202,582,550.29	195,736,445,270.03	12,466,137,280.26
Expenditures (expenditure account)	194,459,543,205.19	183,079,841,389.36	11,379,701,815.83
3.04 Receipts reported as offset against loan disbursements (loan account)	-249,082,000.42	-248,838,462.52	-243,537.90
4.04 Budget expenditures (loan account)	2,369,676,426.90	2,648,839,856.32	-279,163,429.42
4.04.1 Budget expenditures non Federal security transactions (loan account)	7,648,000.00	-923,800,100.00	931,448,100.00
Net lending (loan account)	2,128,242,426.48	1,476,201,293.80	652,041,132.68
Total expenditures and net lending	196,587,785,631.67	184,556,042,683.16	12,031,742,948.51
Budget surplus or deficit for fiscal year	2,844,534,842.70	-3,236,294,205.88	6,080,829,048.58
Add: Receipts not applied to current year's surplus or deficit:			
3.09 Receipts - seigniorage (not applied to current year's surplus or deficit)	-254,527,090.37	-232,819,140.16	-21,707,950.21
3.10 Net proceeds incident to the conversion of certain Government enterprises to private ownership	-367,705,000.00	-10,173,700,510.33	9,805,995,510.33
4.10 Reclassification of certificates of interest (not included in current fiscal year's surplus or deficit)	1,582,999,965.69	.....	1,582,999,965.69
Excess of liabilities over assets at close of fiscal year	279,617,323,765.73	275,812,021,047.71	3,805,302,718.02
Total assets and excess of liabilities	296,490,727,011.87	290,831,326,580.41	5,659,400,431.46
LIABILITIES			
Checks and other instruments not yet received by Treasurer, U.S.:			
Disbursing officers checks outstanding; and, public debt interest coupons and interest payable with principal at maturity:			
2.11 Treasurer's checks outstanding	192,692,301.18	190,204,833.90	2,487,467.28
2.12.1 Disbursing officers' checks outstanding-unfunded accounts of four-digit symbols	11,697,597,442.39	10,771,428,937.75	926,168,504.64
2.12.9 Disbursing officers' checks outstanding-unfunded accounts of four-digit symbols (checks held by agency)	-20,588,880.45	-4,225,299.02	-16,363,581.43
2.13 Disbursing officers' checks outstanding-funded checking accounts of three-, five-, and six-digit symbols	-0-	675.00	-675.00
2.13.1 Disbursing officers' checks outstanding-funded checking accounts of four-digit symbols	2,047,462,963.56	1,467,218,403.83	580,244,559.73
2.14 Postmaster's checks outstanding	80,659.64	82,622.16	-1,962.52
2.15 Postal money orders outstanding	234,864,350.90	199,387,957.71	35,476,393.19
2.17 Payments due depository banks for checks paid	2,526,223.19	.....	2,526,223.19
2.45 Public debt interest due and payable	77,107,167.13	79,031,919.19	-1,924,752.06
7.04 Transit account checks on Treasurer, U. S. cashed - unclassified	-1,232,800,665.25	-995,117,045.19	-237,683,620.06
7.05 Transit account suspense items, Treasurer, U. S.	1,026.00	-142.81	1,168.81

Table A -- Schedule 1 - GENERAL LEDGER ACCOUNTS IN SUPPORT OF THE BALANCE SHEET, FOR FISCAL YEAR 1970 -- Continued

LIABILITIES	June 30, 1970	June 30, 1969	Net Change Increase Decrease (-)
Checks and other instruments not yet received by Treasurer, U. S. (Continued)			
7.11 Transit account - transfers of four-digit symbol card checks	-$8,024,886,978.06	-$6,620,015,206.23	-$1,404,871,771.83
7.14 Transit account - transfers of postal money orders	-136,500,768.68	-134,966,755.58	-1,534,013.10
7.15 Transit account postal money order cases, unclassified	-42,575,319.30	-17,106,674.07	-25,468,645.23
7.39 Transit account - transaction transferred between fiscal years	-0-	126,382.96	- 126,382.96
Total	4,794,979,522.25	4,936,050,609.60	-141,071,087.35
Deposit funds:			
1.22 U. S. Treasury advances	- 650,000,000.00	-1,125,000,000.00	475,000,000.00
2.22.1 Deposit funds unexpended (close of fiscal year)	5,633,255,349.04	4,725,258,037.12	907,997,311.92
2.22.2 Deposit fund expenditures net (current fiscal year transactions)	-1,174,638,317.54	907,997,311.92	-2,082,635,629.46
2.22.5 Liabilities for investment holding of certain deposit funds treated as assets	12,400,000.00	22,800,000.00	-10,400,000.00
2.22.6 Allocations of special drawing rights	866,880,000.00	.....	866,880,000.00
Total deposit funds	4,687,897,031.50	4,531,055,349.04	156,841,682.46
Borrowing from the public:			
2.60.1 Gross public debt (close of fiscal year)	353,720,253,841.41	347,578,406,425.88	6,141,847,415.53
2.60.2 Public debt receipts (current fiscal year transactions)	339,673,982,332.12	314,836,956,193.50	24,837,026,138.62
2.60.3 Public debt redemptions (current fiscal year transactions)	-322,475,529,223.60	-308,695,108,777.97	-13,780,420,445.63
Total public debt outstanding as published in the daily Treasury statement for June 30	370,918,706,949.93	353,720,253,841.41	17,198,453,108.52
Agency securities outstanding:			
2.62.1 Principal of outstanding agency securities (close of fiscal year)	3,835,099,756.08	14,316,391,485.05	-10,481,291,728.97
2.62.2 Principal of outstanding agency securities (current fiscal year transactions)	-138,195,905.99	-10,481,291,728.97	10,343,095,822.98
Subtotal agency securities outstanding (excluding participation certificates)	3,696,903,850.09	3,835,099,756.08	-138,195,905.99
2.63.1 Principal of outstanding participation certificates (close of fiscal year)	10,413,952,939.84	10,083,067,803.70	330,885,136.14
2.63.2 Principal of outstanding participation certificates (current fiscal year transactions)	-1,601,154,234.90	330,885,136.14	-1,932,039,371.04
Subtotal participation certificates outstanding	8,812,798,704.94	10,413,952,939.84	-1,601,154,234.90
Total agency securities outstanding	12,509,702,555.03	14,249,052,695.92	-1,739,350,140.89
Total Federal securities outstanding	383,428,409,504.96	367,969,306,537.33	15,459,102,967.63
Deduct:			
Federal securities held as investment of Government accounts:			
2.22.3 Investments of certain deposit funds (close of fiscal year)	22,800,000.00	771,841,347.94	-749,041,347.94
2.22.4 Investments of certain deposit funds (current fiscal year transactions)	-10,400,000.00	-749,041,347.94	738,641,347.94
2.70.1 Investment of Government accounts in public debt securities (close of fiscal year)	84,792,490,875.00	75,391,605,715.00	9,400,885,160.00
2.70.2 Investment of Government accounts in public debt securities (current fiscal year transactions)	10,364,845,700.00	9,400,885,160.00	963,960,540.00
2.71.1 Investment of Government accounts in agency securities (close of fiscal year)	393,280,777.07	1,010,459,787.04	-617,179,009.97
2.71.2 Investment of Government accounts in agency securities (current fiscal year transactions)	-50,658,776.26	-617,179,009.97	566,520,233.71
2.72.1 Investment of Government accounts in participation certificates (close of fiscal year)	2,452,725,000.00	1,965,660,000.00	487,065,000.00
2.72.2 Investment of Government accounts in participation certificates (current fiscal year transactions)	-241,930,000.00	487,065,000.00	-728,995,000.00
Subtotal	97,723,153,575.81	87,661,296,652.07	10,061,856,923.74
Non-interest bearing public debt securities held by International Monetary Fund:			
2.73 Non-interest bearing securities held by International Monetary Fund	825,000,000.00	825,000,000.00	.....
Total	98,548,153,575.81	88,486,296,652.07	10,061,856,923.74
Total borrowing from the public	284,880,255,929.15	279,483,009,885.26	5,397,246,043.89

Table A -- Schedule 1 -- GENERAL LEDGER ACCOUNTS IN SUPPORT OF THE BALANCE SHEET, FOR FISCAL YEAR 1970 - Continued

LIABILITIES	June 30, 1970	June 30, 1969	Net Change Increase Decrease (-)
Net public debt transactions in transit as of June 30:			
2.61 Withdrawals and deposits in Treasurer's account undistributed at close of fiscal year relating to public debt principal	-$70,702,458.55	-$176,530,[illegible].23	$105,827,928.68
Accrued interest on the public debt, not due:			
2.41 Accrued public debt interest payable not due	1,995,910,514.62	1,759,223,[illegible]44.05	236,686,[illegible]70.57
2.42 Accrued interest on deferred public debt subscriptions not due	[illegible]77,499,144.44	8,628,500.74	68,870,643.70
Total	2,073,409,659.06	1,767,852,444.79	305,557,214.27
Deferred credits:			
1.23 Military payment certificates - accountability of disbursing officers	-173,028,659.59	-306,359,734.61	133,331,075.02
2.23 Reserve for military payment certificates issued to disbursing officers	267,933,049.90	403,078,940.15	-135,145,890.25
Total	94,904,390.31	96,719,205.54	-1,814,815.23
Other deferred and undistributed credits:			
2.27 Registry funds - U. S. courts	20,682,902.46	20,413,927.35	268,975.11
5.07 Undistributed receipts and expenditures (All other unfunded areas)	4,537,996.64	.....	4,537,996.64
5.19 Undistributed receipts and expenditures - various agencies - contra to account 1.21	6,052,252.43	177,186,018.38	-171,133,765.95
7.13 Transit account postmaster's deposit unclassified	200,020.00	326,830.40	-126,810.40
7.24 Transit account discount on marketable securities to be reported by Treasurer, U. S.	1,027.84	132.00	895.84
7.32 Transit account statement of accountability (Department of Defense - Air Force)	-1,001.42	-1,695.91	694.49
7.33 Transit account statement of accountability (Department of Defense - Army)	-654,849.29	1,691,860.18	-2,346,709.47
7.34 Transit account discrepancies in U. S. disbursing officers' accounts	-1,489.95	-1,522.60	32.65
7.36 Transit account payments by one disbursing officer for account of another disbursing officer, Division of Disbursement and U. S. Disbursing Officers - not yet classified	-833,920.56	-732,694.08	-101,226.48
7.40 Reversible charges for unclassified interest coupons - participation certificates close of fiscal year	.....	-5,713,382.31	5,713,382.31
Total	29,982,938.15	193,169,473.41	-163,186,535.26
Total liabilities	296,490,727,011.87	290,831,326,580.41	5,659,400,431.46

Table A -- Schedule 2 -- ACCOUNT OF THE TREASURER OF THE UNITED STATES

	June 30, 1970	June 30, 1969	Increase, or Decrease (-)
GOLD			
Assets: Gold	$11,367,017,795.81	$10,366,988,410.89	$1,000,029,384.92
Liabilities:			
Gold certificates, Series of 1934, outstanding	1,277,800.00	1,277,800.00	----------
Gold certificate fund - Board of Governors, Federal Reserve System	11,044,113,823.84	10,026,113,823.84	1,018,000,000.00
International Monetary Fund gold deposit	210,492,967.44	227,992,964.51	-17,499,997.07
Gold balance	111,133,204.53	111,603,822.54	-470,618.01
Total	11,367,017,795.81	10,366,988,410.89	1,000,029,384.92
GENERAL ACCOUNT			
Assets:			
In Treasury Offices:			
Gold balance (as above)	111,133,204.53	111,603,822.54	-470,618.01
Silver dollars	3,043,904.00	3,017,624.00	26,280.00
Other coin and currency	126,095,931.85	317,288,005.12	-191,192,073.27
Coinage metal:			
Silver	76,329,225.62	112,880,810.96	-36,551,585.34
Other	71,698,064.68	120,157,978.48	-48,459,913.80
Unclassified collections, uncollected items, exchanges, etc. (net)	121,000,042.80	104,349,400.87	16,650,641.93
Subtotal	509,300,373.48	769,297,641.97	-259,997,268.49
Deposits in:			
Federal Reserve Banks:			
Available funds	1,004,783,906.05	1,257,904,709.32	-253,120,803.27
In process of collection	354,921,404.19	393,210,787.61	-38,289,383.42
Special depositaries, Treasury tax and loan accounts	6,929,174,606.00	4,524,840,150.88	2,404,334,455.12
National and other bank depositaries	199,615,865.37	134,058,155.83	65,557,709.54
Foreign depositaries	18,099,625.43	24,226,574.47	-6,126,949.04
Subtotal	8,506,595,407.04	6,334,240,378.11	2,172,355,028.93
Total assets, Treasurer's account	9,015,895,780.52	7,103,538,020.08	1,912,357,760.44
General account balance 1/	9,015,895,780.52	7,103,538,020.08	1,912,357,760.44

1/ Based on the year end Daily Treasury Statement.

Table A. -- Schedule 3 -- ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURER'S ACCOUNT BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS JUNE 30, 1970

Agencies	Total Accountability 1/	Cash on Hand and in Transit			Deposits in Banks	Receivables 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			
Part I - Assets included in fund balances:							
Legislative Branch:							
Senate	$758,366.06	$758,366.06	.....	$758,366.06	.....	.....	.....
House of Representatives	436,318.87	436,318.87	.....	436,318.87	.....	.....	.....
Architect of the Capitol	2,007.06	2,007.06	.....	2,007.06	.....	.....	.....
Government Printing Office	563,076.12	562,976.12	.....	562,976.12	.....	$100.00	.....
General Accounting Office	9,889.74	9,889.74	.....	9,889.74	.....	.....	.....
Library of Congress	61,231.50	61,231.50	$9,000.00	52,231.50	.....	.....	.....
The Judiciary:							
Clerks, United States District Courts	181,592.19	181,417.19	1,070.00	180,347.19	.....	175.00	.....
United States Marshals - Supreme Court	3,267.64	3,217.64	1,017.96	2,199.68	.....	50.00	.....
Executive Office of the President:							
Bureau of the Budget	102.00	102.00	.....	102.00	.....	.....	.....
Funds appropriated to the President:							
Agency for International Development	191,686.37	191,686.37	.....	191,686.37	.....	.....	.....
Office of Economic Opportunity	228,159.11	228,155.63	.....	228,155.63	.....	3.48	.....
Peace Corps	4,953.74	4,953.74	.....	4,953.74	.....	.....	.....
Agriculture Department:							
Agriculture Research Service	18,917.13	18,917.13	.....	18,917.13	.....	.....	.....
Soil Conservation Service	135,686.94	135,686.94	.....	135,686.94	.....	.....	.....
Consumer and Marketing Service	7,076,730.25	.....	.....	.....	$7,076,730.25	.....	.....
Food and Nutrition Service	76,109.38	76,109.38	.....	76,109.38	.....	.....	.....
Foreign Agriculture Service	2,211.16	2,211.16	.....	2,211.16	.....	.....	.....
Commodity Credit Corporation	80,331,687.91	80,331,687.91	.....	80,331,687.91	.....	.....	.....
Federal Crop Insurance Corporation	45,532.77	45,532.77	.....	45,532.77	.....	.....	.....
Rural Electrification Administration	1,710,367.97	1,710,367.97	.....	1,710,367.97	.....	.....	.....
Farmers Home Administration	4,219,142.39	4,219,142.39	.....	4,219,142.39	.....	.....	.....
Management Data Service Center	3,727.24	3,727.24	.....	3,727.24	.....	.....	.....
Forest Service	2,764,632.37	2,764,632.37	.....	2,764,632.37	.....	.....	.....
Commerce Department:							
Bureau of Census	11,113.58	11,113.58	.....	11,113.58	.....	.....	.....
Weather Bureau	17,047.81	17,047.81	.....	17,047.81	.....	.....	.....
Patent Office	580,461.59	580,461.59	.....	580,461.59	.....	.....	.....
Maritime Administration	282.68	282.68	.....	282.68	.....	.....	.....
Defense Department:							
Army:							
Military	363,616,112.84	292,872,488.75	38,996,111.19	253,876,377.56	58,447,884.93	12,295,739.16	$70,106,571.91
Civil:							
Corps of Engineers	1,071,061.41	1,071,057.61	190,000.00	881,057.61	.....	3.80	.....
Panama Canal	1,814,415.32	1,045,875.87	331,787.16	714,088.71	768,539.45	.....	.....
United States Soldiers' Home	12,062.24	12,062.24	.....	12,062.24	.....	.....	.....
Navy	215,387,697.85	143,857,644.73	10,416,953.27	133,440,691.46	4,693,411.78	66,836,641.34	8,403,965.39
Naval Academy	45,070.00	45,070.00	.....	45,070.00	.....	.....	.....
Air Force	162,294,262.69	149,804,766.99	9,412,265.54	140,392,501.45	11,947,123.14	542,372.56	19,006,073.28
Health Education and Welfare Department:							
Health Services and Mental Health Administration	45,159.91	45,159.91	.....	45,159.91	.....	.....	.....
Office of Education	255,107.65	255,107.65	.....	255,107.65	.....	.....	.....
Social Security Administration	2,737,459.54	2,737,459.54	.....	2,737,459.54	.....	.....	.....
Special Institutions	220.13	220.13	.....	220.13	.....	.....	.....
Housing and Urban Development Department:							
Federal Housing Administration	6,371,864.44	6,371,864.44	.....	6,371,864.44	.....	.....	.....
Government National Mortgage Association	515,216.67	515,216.67	.....	515,216.67	.....	.....	.....
Federal National Mortgage Association	700.00	700.00	.....	700.00	.....	.....	.....
Departmental Management	4,789,702.22	4,789,702.22	.....	4,789,702.22	.....	.....	.....

Table A -- Schedule 3 -- ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURER'S ACCOUNT BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS JUNE 30, 1970 -- Continued

Agencies	Total Accountability 1/	Cash on Hand and in Transit			Deposits in Banks	Receivables 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			
Part I - Assets included in fund balances continued:							
Interior Department:							
Bureau of Indian Affairs	$75,986,338.39	$1,803.45	.....	$1,803.45	$75,984,534.94	.....	.....
Geological Survey	145,228.92	145,228.92	.....	145,228.92	.....	.....	.....
Bureau of Commercial Fisheries	96.56	96.56	.....	96.56	.....	.....	.....
Bureau of Sport Fisheries and Wildlife	64,722.98	64,722.98	.....	64,722.98	.....	.....	.....
National Park Service	18,943.35	18,943.35	.....	18,943.35	.....	.....	.....
Bureau of Reclamation	756,201.63	756,201.63	.....	756,201.63	.....	.....	.....
Bonneville Power Administration	500.00	500.00	.....	500.00	.....	.....	.....
Bureau of Outdoor Recreation	3,758.56	3,758.56	.....	3,758.56	.....	.....	.....
Justice Department:							
United States Marshals	25,131.84	.....	.....	.....	.....	$25,131.84	.....
Federal Bureau of Investigation	1,465.47	1,465.47	.....	1,465.47	.....	.....	.....
Immigration and Naturalization Service	146,878.84	146,878.84	.....	146,878.84	.....	.....	.....
Federal Prison System	125,447.52	125,447.52	.....	125,447.52	.....	.....	.....
Federal Prison Industries	68,980.74	68,980.74	.....	68,980.74	.....	.....	.....
Labor Department:							
Manpower Administration	6,357.73	6,357.73	.....	6,357.73	.....	.....	.....
Bureau of Employees Compensation	4,016.52	4,016.52	.....	4,016.52	.....	.....	.....
Post Office Department	144,176,347.66	91,465,012.34	$25,600.00	91,439,412.34	47,834,156.37	4,877,178.95	.....
State Department	1,038,900.44	1,038,900.44	.....	1,038,900.44	.....	.....	.....
Transportation Department:							
Office of the Secretary	939.54	939.54	.....	939.54	.....	.....	.....
United States Coast Guard	14,709.56	14,709.56	.....	14,709.56	.....	.....	.....
Federal Highway Administration	34.00	34.00	.....	34.00	.....	.....	.....
Alaska Railroad	58,783.95	58,783.95	.....	58,783.95	.....	.....	.....
Saint Lawrence Seaway Development Corporation	222,701.84	35,304.72	2,100.00	33,204.72	187,397.12	.....	.....
Federal Aviation Administration	71,985.07	71,985.07	.....	71,985.07	.....	.....	.....
The Department of the Treasury:							
Bureau of Accounts:							
Division of Disbursement:							
Chief Disbursing Officer	214,070,148.49	213,883,041.17	213,483,041.17	400,000.00	.....	187,107.32	$196,060.50
Regional Disbursing Officers	25,127,367.37	24,895,215.40	24,764,117.24	131,098.16	172,657.26	59,494.71	100,000.00
Assistant Disbursing Officers	155,863.72	45,650.90	17,900.15	27,750.75	109,110.89	1,101.93	.....
United States Disbursing Officers (State Dept.)	33,242,416.25	11,767,945.93	8,484,155.38	3,283,790.55	21,183,884.42	290,585.90	20,466,442.68
Coast Guard Disbursing Officers	3,005,486.90	3,005,486.90	2,699,878.00	305,608.90	.....	.....	.....
Division of Government Financial Operations	1,714.95	1,714.95	.....	1,714.95	.....	.....	.....
Secretary of the Treasury	1,262,860,862.86	.....	.....	.....	1,262,860,862.86	.....	.....
Bureau of Customs	20,803,232.99	20,801,729.81	.....	20,801,729.81	.....	1,503.18	.....
Bureau of Engraving and Printing	1,134.66	1,134.66	.....	1,134.66	.....	.....	.....
Bureau of Public Debt	11,344.24	11,344.24	.....	11,344.24	.....	.....	.....
Internal Revenue Service	105,319,605.72	105,267,810.00	.....	105,267,810.00	.....	51,795.72	.....
Comptroller of the Currency	1,995.91	1,550.00	1,550.00	.....	445.91	.....	.....
Office of the Treasurer, United States	68.21	68.21	.....	68.21	.....	.....	.....
Atomic Energy Commission	65,793.67	65,793.67	.....	65,793.67	.....	.....	.....
General Services Administration	1,069,696.47	1,069,696.47	.....	1,069,696.47	.....	.....	.....
National Aeronautics and Space Administration	181,040.43	181,040.43	.....	181,040.43	.....	.....	.....
Veterans Administration	8,960,289.30	6,379,216.13	139,144.38	6,240,071.75	2,581,073.17	.....	.....
Other independent agencies:							
Civil Aeronautics Board	28,000.57	28,000.57	.....	28,000.57	.....	.....	.....
Civil Service Commission	29,498,333.55	29,498,333.55	.....	29,498,333.55	.....	.....	.....
Export-Import Bank of the United States	13,480,867.63	4,703,216.39	200.00	4,703,016.39	8,777,651.24	.....	.....
Federal Deposit Insurance Corporation	2,338,165.22	328,294.30	8,205.96	320,088.34	2,009,870.92	.....	.....
Federal Home Loan Bank Board	17,982.15	17,982.15	.....	17,982.15	.....	.....	.....
Federal Mediation and Conciliation Service	408.72	408.72	.....	408.72	.....	.....	.....

Table A -- Schedule 3 -- ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURER'S ACCOUNT BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS, JUNE 30, 1970 -- Continued

Agencies	Total Accountability 1/	Cash on Hand and in Transit			Deposits in Banks	Receivables 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			
Part I - Assets included in fund balances continued:							
Other independent agencies continued:							
Federal Power Commission	$108,505.16	$108,505.16	.....	$108,505.16	.....	.....	.....
Interstate Commerce Commission	9,761.00	9,761.00	.....	9,761.00	.....	.....	.....
National Labor Relations Board	7,095.16	7,095.16	.....	7,095.16	.....	.....	.....
Railroad Retirement Board	24,503.26	24,503.26	.....	24,503.26	.....	.....	.....
Renegotiation Board	1.00	1.00	.....	1.00	.....	.....	.....
Securities and Exchange Commission	321,627.26	321,627.26	.....	321,627.26	.....	.....	.....
Selective Service System	576.65	576.65	.....	576.65	.....	.....	.....
Small Business Administration	96,009.36	.....	.....	.....	$96,009.36	.....	.....
Tennessee Valley Authority	703,181.19	597,352.09	.....	597,352.09	105,829.10	.....	.....
United States Information Agency	11,019.36	11,019.36	.....	11,019.36	.....	.....	.....
District of Columbia	7,954,747.25	7,954,747.25	$178,782.00	7,775,965.25	.....	.....	.....
Total Part I	2,810,807,732.22	1,220,801,574.22	309,162,879.40	911,638,694.82	1,504,837,173.11	$85,168,984.89	$118,359,113.76

Table A. -- Schedule 3. -- ACCOUNTABILITY FOR CASH AND OTHER ASSETS HELD OUTSIDE THE TREASURER'S ACCOUNT BY DISBURSING, COLLECTING AND OTHER FISCAL OFFICERS JUNE 30, 1970 -- Continued

Agencies	Total Accountability 1/	Cash on Hand and in Transit			Deposits in Banks	Receivables 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			
Part II - Assets not included in fund balances:							
Legislative Branch:							
General Accounting Office	$1,781.75	$1,781.75	.....	$1,781.75	.....	.....	.....
Executive Office of the President:							
Office of Science and Technology	1,654.15	1,654.15	.....	1,654.15	.....	.....	.....
Funds Appropriated to the President:							
Agency for International Development:							
Alliance for Progress	2,216,091.08	2,216,091.08	.....	2,216,091.08	.....	.....	.....
Development loan fund	46,320.03	46,320.03	.....	46,320.03	.....	.....	.....
Development loan fund - liquidation account	312,771.50	312,771.50	.....	312,771.50	.....	.....	.....
All other	2,111,567.81	2,111,567.81	.....	2,111,567.81	.....	.....	.....
Agriculture Department:							
Rural Electrification Administration	27.30	27.30	.....	27.30	.....	.....	.....
Soil Conservation	77.70	77.70	.....	77.70	.....	.....	.....
Commerce Department:							
Maritime Administration:							
Vessel operation revolving fund	813,879.00	.....	.....	.....	$813,879.00	.....	.....
Health, Education and Welfare Department:							
Consumer Protection and Environmental Health Service	35,316.80	35,316.80	.....	35,316.80	.....	.....	.....
Food and Drug Control	2,714.90	2,714.90	.....	2,714.90	.....	.....	.....
Interior Department:							
Bonneville Power Administration	500.00	500.00	.....	500.00	.....	.....	.....
Bureau of Land Management	5,724.24	5,724.24	.....	5,724.24	.....	.....	.....
Justice Department:							
Legal activities and general administration	186,231.01	186,231.01	.....	186,231.01	.....	.....	.....
The Department of the Treasury:							
Exchange Stablization fund	1,500.00	1,500.00	.....	1,500.00	.....	.....	.....
Transportation Department:							
Coast Guard Cadet fund	93,186.00	.....	.....	.....	93,186.00	.....	.....
Federal Highway Administration	121.00	121.00	.....	121.00	.....	.....	.....
General Services Administration:							
William Hanger Jewel Bearing Plant revolving fund	205,065.85	.....	.....	.....	205,065.85	.....	.....
National Archives Gift fund	260.92	260.92	.....	260.92	.....	.....	.....
Other independent agencies:							
Federal Savings and Loan Insurance Corporation	5,351.80	.....	.....	.....	5,351.80	.....	.....
Great Lakes Basin Commission	348.80	51.83	.....	51.83	296.97	.....	.....
Pacific Northwest River Basin Commission	11,760.79	11,760.79	.....	11,760.79	.....	.....	.....
Total Part II	6,052,252.43	4,934,472.81	.....	4,934,472.81	1,117,779.62	.....	.....
Grand Total Fiscal Year 1970	2,816,859,984.65	1,225,736,047.03	$309,162,879.40	916,573,167.63	1,505,954,952.73	$85,168,984.89	$118,359,113.76
Grand Total Fiscal Year 1969	4,352,535,583.82	1,599,271,444.47	310,051,409.76	1,289,220,034.71	2,677,199,935.63	76,064,203.72	97,169,879.64
Net change, increase (+) decrease (-)	-1,535,675,599.17	-373,535,397.44	-888,530.36	-372,646,867.08	-1,171,244,982.90	+9,104,781.17	+21,189,234.12

1/ The data in this table are derived from the official accounts and reports rendered by the officers concerned to the Comptroller General of the United States and the Treasury Department, except for adjustments in certain cases for deposits in transit to the Treasurer of the United States.

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 with dollars are not included in this table or in the dollar accountability of disbursing or collecting officers, but are brought under custodial control of the Treasury Department for use as directed by law. Information regarding these foreign currencies may be found in Part Five of this report.

3/ "Includes $213,333,333.18 representing the value of silver transferred to the stockpiles established pursuant to the Strategic and Critical Materials Stock Piling Act in accordance with the act of June 24, 1967."

Table A. -- Schedule 4 -- ANALYSIS OF CERTAIN ASSET AND LIABILITY ACCOUNTS

Classification	Account Symbol	Balance June 30, 1970	Balance June 30, 1969	Net change Increase Decrease (-)
RELATING TO ASSETS				
Unamortized discount from sale of public debt obligations:				
Deferred discount on marketable securities	20X6774.4	$1,681,662,561.88	$1,375,429,019.12	$306,233,542.76
Receivables resulting from overpayments of public debt interest or principal:				
Overissues of registered interest checks	20X6774.5	321,105.89	311,434.61	9,671.28
Overpayment of public debt interest	20X6774.6	221.21	627.56	-406.35
Receivables on excess redemptions on public debt principal		1,992,154.93	1,509,931.97	482,222.96
Total public debt receivables		2,313,482.03	1,821,994.14	491,487.89
RELATING TO LIABILITIES				
Disbursing officers' checks outstanding:				
Public debt interest due and payable:				
Matured coupons and interest payable with principal	20X6774.2	59,347,391.34	r 63,594,665.83	-4,247,274.49
Interest checks		17,759,775.79	15,437,253.36	2,322,522.43
All other disbursing officers' checks 1/		4,717,872,355.12	r 4,857,018,690.41	-139,146,335.29
Total checks outstanding		4,794,979,522.25	4,936,050,609.60	-141,071,087.35
Accrued interest on the public debt:				
Accrued public debt interest payable not due	20X6774.1	1,995,910,514.62	1,759,223,944.05	236,686,570.57
Accrued interest on deferred public debt subscriptions not due	20X6774.3	77,499,144.44	8,628,500.74	68,870,643.70
Total accrued interest		2,073,409,659.06	1,767,852,444.79	305,557,214.27
Military payment certificates outstanding:				
Reserve for redemption of military certificates, Army	21X6320	267,933,049.90	403,078,940.15	-135,145,890.25
Less:				
Accountability of disbursing officers:				
Army		157,667,132.13	218,150,951.41	-60,483,819.28
Navy		9,579,877.11	21,583,849.24	-12,003,972.13
Air Force		5,781,650.35	66,624,933.96	-60,843,283.61
Total certificates outstanding		94,904,390.31	96,719,205.54	-1,814,815.23

1/ Includes postal money orders.
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Table A -- Schedule 5 -- ANALYSIS OF MONETARY ASSETS WITH THE INTERNATIONAL MONETARY FUND

Classification	Account Symbol	Balance June 30, 1970	Balance June 30, 1969	Net Change Increase Decrease (-)
United States subscription to the International Monetary Fund		$5,160,000,000.00	$5,160,000,000.00	.....
Less amounts due to International Monetary Fund for subscriptions and drawings:				
Included in the public debt		825,000,000.00	825,000,000.00	.....
Letters of credit	20-11X0075	776,249,995.97	776,249,995.97	.....
	20X0170	1,146,750,004.03	1,948,750,004.03	-$802,000,000.00
Total amounts due the International Monetary Fund		2,748,000,000.00	3,550,000,000.00	-802,000,000.00
Monetary assets with the International Monetary Fund		2,412,000,000.00	1,610,000,000.00	802,000,000.00
MEMORANDUM				
Available for loans to the International Monetary Fund	11X0074	2,000,000,000.00	2,000,000,000.00	.....

Table A -- Schedule 6 -- BUDGET RECEIPTS AND OUTLAYS, FISCAL YEARS 1970 and 1969

Classification	For detail see page No.	Fiscal Year 1970	Fiscal Year 1969	Increase or decrease (-)
RECEIPTS				
Taxes:				
Income taxes:				
Individual income taxes	63	$90,411,787,334.66	$87,248,948,604.59	$3,162,838,730.07
Corporation income taxes	63	32,829,329,711.35	36,677,557,948.00	-3,848,228,236.65
Total income taxes		123,241,117,046.01	123,926,506,552.59	-685,389,506.58
Social security taxes:				
Federal Unemployment Tax Act taxes	63	769,638,551.66	633,177,910.49	136,460,641.17
Self-Employment Contributions Act taxes	63	1,942,193,397.69	1,714,550,781.29	227,642,616.40
Transfers from railroad retirement account	63	61,307,000.00	53,776,000.00	7,531,000.00
Federal Insurance Contributions Act taxes, other than Federal employer taxes	64	32,635,910,908.87	28,559,439,112.20	4,076,471,796.67
Total social security taxes		35,409,049,858.22	30,960,943,803.98	4,448,106,054.24
Railroad Retirement Tax Act taxes	63	918,832,281.37	884,748,115.71	34,084,165.66
Miscellaneous Internal Revenue collections:				
Excise taxes	64	15,705,489,501.34	15,222,256,546.03	483,232,955.31
Estate and gift taxes	65	3,644,420,885.63	3,490,853,614.37	153,567,271.26
Total miscellaneous Internal Revenue collections		19,349,910,386.97	18,713,110,160.40	636,800,226.57
Total taxes		178,918,909,572.57	r 174,485,308,632.68	4,433,600,939.89
Contributions to trust funds:				
Payments by States	63	3,671,924,247.09	3,099,269,487.58	572,654,759.51
Unemployment insurance	63	2,694,642,919.06	2,695,313,521.49	-670,602.43
Contributions for insurance and retirement	64	2,603,444,366.26	2,277,480,977.56	325,963,388.70
Total contributions to trust funds		8,970,011,532.41	8,072,063,986.63	897,947,545.78
Customs duties	65	2,430,215,336.83	2,318,962,403.34	111,252,933.49
Miscellaneous receipts	65	3,424,114,347.16	r 2,908,127,725.42	515,986,621.74
Total receipts		193,743,250,788.97	r 187,784,462,748.07	5,958,788,040.90
OUTLAYS (Including Net Lending)				
Legislative Branch	138	340,172,948.36	277,316,244.16	62,856,704.20
The Judiciary	156	127,874,213.24	108,523,784.78	19,350,428.46
Executive Office of the President	162	36,356,116.89	30,734,922.42	5,621,194.47
Funds Appropriated to the President:				
Military assistance	176	730,795,632.78	788,733,224.22	-57,937,591.44
Economic assistance	178	1,607,676,882.30	r 1,780,737,913.06	-173,061,030.76
Other	186	2,435,789,889.20	2,397,105,485.04	38,684,404.16
Agriculture Department	206	8,306,563,324.69	8,330,318,006.36	-23,754,681.67
Commerce Department	236	1,028,009,670.94	854,295,251.36	173,714,419.58
Defense Department:				
Military	256	77,149,663,941.29	r 77,869,532,998.58	-719,869,057.29
Civil	270	1,210,503,718.13	1,267,603,575.63	-57,099,857.50
Health, Education, and Welfare Department	288	52,337,602,274.38	r 46,594,029,486.01	5,743,572,788.37
Housing and Urban Development Department	326	2,603,048,420.58	1,528,545,481.85	1,074,502,938.73
Interior Department	340	1,136,378,897.61	836,574,814.18	299,804,083.43
Justice Department	374	639,974,069.75	514,967,559.62	125,006,510.13
Labor Department	380	4,355,886,357.57	r 3,474,988,641.58	880,897,715.99
Post Office Department	392	1,510,023,453.48	920,333,699.70	589,689,753.78
State Department	394	447,753,719.37	436,719,217.37	11,034,502.00
Transportation Department	404	6,417,310,593.84	5,969,672,715.81	447,637,878.03
The Department of the Treasury:				
Interest on the public debt	424	19,303,669,514.25	16,588,236,605.72	2,715,432,908.53
Other	416	205,575,956.12	335,558,631.26	-129,982,675.14
Atomic Energy Commission	428	2,453,101,793.23	2,450,377,419.66	2,724,373.57
General Services Administration	430	446,140,379.89	424,713,436.17	21,426,943.72
National Aeronautics and Space Administration	440	3,748,926,418.58	4,246,513,928.68	-497,587,510.10
Veterans Administration	442	8,652,761,140.46	7,669,396,803.34	983,364,337.12
Other independent agencies	448	5,736,102,932.11	r 3,969,499,665.59	1,766,603,266.52
Undistributed intrabudgetary transactions:				
Federal employer contributions to retirement funds	121	-2,444,352,084.10	-2,017,772,769.82	-426,579,314.28
Interest credited to certain Government accounts	121	-3,935,524,543.27	-3,099,088,200.14	-836,436,343.13
Total outlays		196,587,785,631.67	r 184,548,168,542.19	12,039,617,089.48
Budget surplus or deficit (-)		-2,844,534,842.70	3,236,294,205.88	-6,080,829,048.58

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Table A -- Schedule 7 -- RECEIPTS AND EXPENDITURES NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT, JUNE 30, 1970

Classification	Account Symbol	Transactions Fiscal Year 1970	Transactions Fiscal Year 1969	Net change Increase Decrease (-)
Seigniorage:				
Minor coinage	0612	$63,173,298.88	$42,100,785.59	$21,072,513.29
Cupro-nickel clad coinage	0613	169,346,125.71	162,557,338.90	6,788,786.81
Silver clad coinage	0614	22,007,624.29	28,160,877.91	-6,153,253.62
Increment resulting from reduction in the weight of the gold dollar	5024	41.49	137.76	-96.27
Total Seigniorage		254,527,090.37	232,819,140.16	21,707,950.21
Conversions to private ownership of:				
Banks for Cooperatives	78X8436	.....	1,355,187,597.74	-1,355,187,597.74
Investments of Banks for Cooperatives in Federal securities	78X8436	.....	-74,267,000.00	74,267,000.00
Net total, Banks for Cooperatives		.....	1,280,920,597.74	-1,280,920,597.74
Federal Intermediate Credit Banks	78X8453	.....	3,453,265,911.81	-3,453,265,911.81
Investments of:				
Federal Intermediate Credit Banks in Federal securities	78X8453	.....	-173,092,100.00	173,092,100.00
Subtotal, Federal Intermediate Credit Banks		.....	3,280,173,811.81	-3,280,173,811.81
Participation sales fund, Government National Mortgage Association, in Federal Intermediate Credit Bank securities	86X4206	17,705,000.00	-17,705,000.00	35,410,000.00
Net total, Federal Intermediate Credit Banks		17,705,000.00	3,262,468,811.81	-3,244,763,811.81
Federal National Mortgage Association	86X8406	.....	5,789,831,100.78	-5,789,831,100.78
Loans to secondary market operations, Federal National Mortgage Association	86X4319	.....	294,480,000.00	-294,480,000.00
Federal National Mortgage Association securities held by:				
Federal hospital insurance trust fund	20X8005	41,500,000.00	-41,500,000.00	83,000,000.00
Federal old-age and survivors insurance trust fund	20X8006	66,500,000.00	-86,500,000.00	153,000,000.00
Federal disability insurance trust fund	20X8007	.....	-20,000,000.00	20,000,000.00
Unemployment trust fund	20X8042	66,500,000.00	-86,500,000.00	153,000,000.00
National service life insurance fund	36X8132	67,500,000.00	-67,500,000.00	135,000,000.00
Civil service retirement and disability fund	24X8135	66,500,000.00	-86,500,000.00	153,000,000.00
Railroad retirement account	60X8011	41,500,000.00	-61,500,000.00	103,000,000.00
Federal Savings and Loan Insurance Corporation	82X4037	.....	-4,000,000.00	4,000,000.00
Net total, Federal National Mortgage Association		350,000,000.00	5,630,311,100.78	-5,280,311,100.78
Total, Conversions to private ownership		367,705,000.00	10,173,700,510.33	-9,805,995,510.33
Reclassification of CCC certificates of interest:				
Commodity Credit Corporation	12X4336	-1,589,544,965.69	.....	-1,589,544,965.69
Investment of participation sales fund, Government National Mortgage Association in CCC certificates of interest	86X4206	6,545,000.00	.....	6,545,000.00
Net total, CCC certificates of interest		-1,582,999,965.69	.....	-1,582,999,965.69
Total, Receipts and expenditures not applied to current year's surplus or deficit (-)		-960,767,875.32	10,406,519,650.49	-11,367,287,525.81

Table A. -- Schedule 8 -- DEPOSIT FUNDS, FISCAL YEAR 1970

Classification	For Detail See Page No.	Balances, June 30, 1969	Transactions, Fiscal Year 1970		Balances, June 30, 1970
			Receipts	Outlays	
Deposit fund accounts:					
Legislative Branch	533	$ 3,834,252.56	.....	$ -218,976.95	$ 4,053,229.51
The Judiciary	534	2,444,488.01	.....	-512,123.50	2,956,611.51
Executive Office of the President	534	187,099.49	.....	19,210.73	167,888.76
Funds Appropriated to the President	536	63,186,623.50	.....	34,416,499.89	28,770,123.61
Agriculture Department	538	51,967,939.86	.....	-44,500,113.32	96,468,053.18
Commerce Department	539	6,896,315.41	.....	759,157.52	6,137,157.89
Defense Department	540	423,890,974.82	.....	7,311,652.62	416,579,322.20
Health, Education, and Welfare Department	546	25,315,296.35	.....	1,978,579.80	23,336,716.55
Housing and Urban Development Department	547	60,903,122.64	.....	52,332,191.74	8,570,930.90
Interior Department	548	1,442,060,404.92	.....	-110,259,854.90	1,552,320,259.82
Justice Department	550	64,614,026.21	.....	1,176,103.22	63,437,922.99
Labor Department	551	3,144,827.07	.....	793,011.16	2,351,815.91
Post Office Department	551	10,656,654.55	.....	53,565.52	10,603,089.03
State Department	552	3,644,741.11	.....	1,342,376.52	2,302,364.59
Transportation Department	552	27,116,630.57	.....	-171,042.59	27,287,673.16
The Department of the Treasury	553	2,047,662,925.13	.....	742,981,473.52	1,304,681,451.61
Atomic Energy Commission	557	635,518.94	.....	130,500.44	505,018.50
General Services Administration	558	22,614,243.16	.....	18,318,959.99	4,295,283.17
National Aeronautics and Space Administration	558	29,319,033.89	.....	-14,679,141.79	43,998,175.68
Veterans Administration	559	58,665,592.50	.....	2,214,596.00	56,450,996.50
Other independent agencies	560	104,391,868.48	.....	36,335,473.62	68,056,394.86
District of Columbia	578	77,902,769.87	$ 830,447,339.83	810,663,558.13	97,686,551.57
Subtotal, Other deposit funds		4,531,055,349.04	830,447,339.83	1,540,485,657.37	3,821,017,031.50
Allocations of special drawing rights		.....	.....	-866,880,000.00	-866,880,000.00
Total Deposit funds		4,531,055,349.04	830,447,339.83	673,605,657.37	4,687,897,031.50

Table A -- Schedule 9 -- THE PUBLIC DEBT, JUNE 30, 1970
(AS PUBLISHED IN THE DAILY TREASURY STATEMENT OF JUNE 30, 1970)

Description	Amount outstanding June 30, 1970	Amount outstanding June 30, 1969	Excess of issues, or redemptions (-)
Interest-bearing debt:			
Public issues:			
Marketable obligations:			
Treasury bills (regular series)	$74,395,788,000.00	$68,356,422,000.00	$6,039,366,000.00
Treasury bills (tax anticipation series)	1,758,200,000.00	----------	1,758,200,000.00
Treasury notes	93,489,233,000.00	78,946,311,000.00	14,542,922,000.00
Treasury bonds	62,955,985,150.00	78,804,674,750.00	-15,848,689,600.00
Total marketable obligations	232,599,206,150.00	226,107,407,750.00	6,491,798,400.00
Non-marketable obligations:			
Certificates of indebtedness:			
Foreign series	961,017,399.32	287,000,000.00	674,017,399.32
Foreign currency series	1/ 149,759,759.18	2/ 389,511,939.83	-239,752,180.65
Treasury notes:			
Foreign series	2,374,029,163.61	1,332,035,014.85	1,041,994,148.76
Foreign currency series	3/ 1,215,859,379.29	4/ 1,977,804,110.46	-761,944,731.17
Treasury bonds:			
Foreign series	53,929,534.25	83,929,534.25	-30,000,000.00
Treasury bonds	75,000,000.00	----------	75,000,000.00
Treasury certificates	785,357,174.63	5,733,169.34	779,624,005.29
United States savings bonds	51,280,955,777.28	51,710,938,181.14	-429,982,403.86
United States savings notes	741,556,065.63	504,852,374.95	236,703,690.68
United States retirement plan bonds	39,279,630.28	33,044,752.19	6,234,878.09
Depositary bonds	25,244,000.00	27,913,500.00	-2,669,500.00
Treasury bonds - R.E.A. series	14,655,000.00	20,770,000.00	-6,115,000.00
Treasury bonds, investment series	2,386,582,000.00	2,459,000,000.00	-72,418,000.00
Total non-marketable obligations	60,103,224,883.47	58,832,532,577.01	1,270,692,306.46
Total public issues	292,702,431,033.47	284,939,940,327.01	7,762,490,706.46
Special issues:			
Civil service retirement fund	18,879,787,000.00	17,306,770,000.00	1,573,017,000.00
Employees life insurance fund	60,000,000.00	50,000,000.00	10,000,000.00
Federal Deposit Insurance Corporation	73,941,000.00	120,432,000.00	-46,491,000.00
Federal disability insurance trust fund	4,434,860,000.00	3,042,394,000.00	1,392,466,000.00
Federal Home Loan Banks	199,000,000.00	52,000,000.00	147,000,000.00
Federal hospital insurance trust fund	2,583,322,000.00	1,889,940,000.00	693,382,000.00
Federal old-age and survivors insurance trust fund	25,939,355,000.00	21,986,070,000.00	3,953,285,000.00
Federal Savings and Loan Insurance Corporation	80,181,000.00	73,376,000.00	6,805,000.00
Federal supplementary medical insurance trust fund	13,417,000.00	357,971,000.00	-344,554,000.00
Foreign service retirement fund	51,024,000.00	47,320,000.00	3,704,000.00
Government life insurance fund	796,743,000.00	841,831,000.00	-45,088,000.00
Highway trust fund	2,601,737,000.00	1,512,735,000.00	1,089,002,000.00
National service life insurance fund	5,915,145,000.00	5,753,653,000.00	161,492,000.00
Railroad retirement account	3,731,752,000.00	3,426,334,000.00	305,418,000.00
Railroad retirement holding account	1,923,000.00	2,254,000.00	-331,000.00
Railroad retirement supplemental account	17,671,000.00	5,228,000.00	12,443,000.00
Unemployment trust fund	10,519,939,000.00	9,956,932,000.00	563,007,000.00
Veterans' reopened insurance fund	156,422,000.00	121,708,000.00	34,714,000.00
Veterans' special term insurance fund	266,872,000.00	242,557,000.00	24,315,000.00
Total special issues	76,323,091,000.00	66,789,505,000.00	9,533,586,000.00
Total interest-bearing debt	369,025,522,033.47	351,729,445,327.01	17,296,076,706.46
Matured debt on which interest has ceased	365,990,460.26	460,746,130.26	-94,755,670.00
Debt bearing no interest:			
International Monetary Fund	825,000,000.00	825,000,000.00	----------
Other	702,194,456.20	705,062,384.14	-2,867,927.94
Total gross public debt	370,918,706,949.93	353,720,253,841.41	17,198,453,108.52

Note: -- Securities of Federal Agencies, guaranteed by the United States, outstanding as of June 30, 1969 and June 30, 1970 respectively, were $597,040,000.00 and $536,989,575.00. The amounts of debt subject to statutory limitation were $356,931,523,788.70 and $373,424,826,663.22 as of June 30, 1969 and June 30, 1970 respectively.

1/ Dollar equivalent of certificates issued and payable in the amount of 645,000,000 Swiss francs.

2/ Dollar equivalent of certificates issued and payable in the amount of 1,685,000,000 Swiss francs.

3/ Dollar equivalent of Treasury notes issued and payable in the amount of 2,331,000,000 Swiss francs, and 2,500,000,000 Deutsche marks.

4/ Dollar equivalent of Treasury notes issued and payable in the amount of 1,627,000,000 Swiss francs, 5,300,000,000 Deutsche marks, 1,300,000,000 Austrian schillings, and 140,500,000,000 Italian lire.

Table A -- Schedule 10 -- SECURITIES ISSUED BY FEDERAL AGENCIES (NET) JUNE 30, 1970

Issuing Agency	Symbol	Amount outstanding June 30, 1970	Amount outstanding June 30, 1969	Excess of issues, or redemptions (-)
Defense Department:				
Defense family housing:	97X0700			
Mortgages issued to				
Agriculture Department:				
Commodity Credit Corporation		$70,954,146.66	$76,244,935.22	$-5,290,788.56
Housing and Urban Development Department:				
Federal Housing Administration fund		7,152,855.60	7,445,045.24	-292,189.64
Government National Mortgage Association:				
Management and liquidating functions fund.		55,037,373.21	57,172,116.69	-2,134,743.48
Special assistance functions fund		109,591,875.34	115,802,779.92	-6,210,904.58
The public		1,529,033,813.43	1,601,289,817.93	-72,256,004.50
Subtotal		1,771,770,064.24	1,857,954,695.00	-86,184,630.76
Homeowners assistance fund:	97X4090			
Mortgages issued to the public		3,471,538.87	5,282,924.15	-1,811,385.28
Housing and Urban Development Department:				
Federal Housing Administration fund:	86X4070			
Debentures issued to:				
Housing and Urban Development Department:				
Federal Housing Administration:				
Community disposal operations fund		387,700.00	387,700.00	.....
Mutual mortgage insurance fund		69,794,650.00	72,933,200.00	-3,138,550.00
Government National Mortgage Association:				
Special assistance functions fund		203,400.00	.....	203,400.00
The public		446,466,900.00	503,575,250.00	-57,108,350.00
Subtotal		516,852,650.00	576,896,150.00	-60,043,500.00
Participation sales fund:	86X4206			
Participation certificates issued to:				
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund		640,000,000.00	640,000,000.00	.....
Federal disability insurance trust fund		65,000,000.00	115,000,000.00	-50,000,000.00
Federal hospital insurance trust fund		70,000,000.00	70,000,000.00	.....
Housing and Urban Development Department:				
Federal Housing Administration fund		245,000.00	175,000.00	70,000.00
Interior Department:				
Indian tribal funds		1,000,000.00	1,000,000.00	.....
Labor Department:				
Unemployment insurance trust fund		200,000,000.00	265,000,000.00	-65,000,000.00
Treasury Department:				
Comptroller of the Currency		.....	2,000,000.00	-2,000,000.00
Veterans Administration:				
National service life insurance fund		405,000,000.00	480,000,000.00	-75,000,000.00
Other independent agencies:				
Civil Service Commission:				
Civil service retirement and disability fund		510,000,000.00	510,000,000.00	.....
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation		159,550,000.00	159,550,000.00	.....
Railroad Retirement Board:				
Railroad retirement account		160,000,000.00	210,000,000.00	-50,000,000.00
The public		5,109,205,000.00	6,147,275,000.00	-1,038,070,000.00
Subtotal		7,320,000,000.00	8,600,000,000.00	-1,280,000,000.00
Transportation Department:	69X0201			
Coast Guard:				
Family housing mortgages issued to the public		2,829,266.98	2,960,636.93	-131,369.95
The Department of the Treasury:	20X4125			
Federal Farm Mortgage Corporation liquidation fund:				
Bonds issued to the public		104,700.00	107,100.00	-2,400.00
Other independent agencies:				
Export-Import Bank of the United States:	83X4027			
Agency securities issued to the public		400,000,000.00	658,145,000.00	-258,145,000.00
Participation certificates issued to the public.		1,492,798,704.94	1,813,952,939.84	-321,154,234.90
Subtotal		1,892,798,704.94	2,472,097,939.84	-579,299,234.90
Federal Home Loan Bank Board:				
Federal Home Loan Bank Board revolving fund:	82X4035			
Securities issued to the public		5,633,680.00	5,851,000.00	-217,320.00
Home Owners' Loan Corporation fund:	82X4038			
Securities issued to the public		241,950.00	247,250.00	-5,300.00
Subtotal		5,875,630.00	6,098,250.00	-222,620.00

Table A -- Schedule 10 -- SECURITIES ISSUED BY FEDERAL AGENCIES (NET) JUNE 30, 1970 -- Continued

Agency	Symbol	Investments held June 30, 1970	Investments held June 30, 1969	Excess of purchases, or redemptions (-)
Tennessee Valley Authority:	64X4110			
Debentures and discount notes issued to:				
Housing and Urban Development Department:				
Government National Mortgage Association:				
Participation sales fund		$29,500,000.00	$63,295,000.00	$-33,795,000.00
The public		966,500,000.00	664,360,000.00	302,140,000.00
Subtotal		996,000,000.00	727,655,000.00	268,345,000.00
Total agency securities		3,696,903,850.09	3,835,099,756.08	-138,195,905.99
Total participation certificates		8,812,798,704.94	10,413,952,939.84	-1,601,154,234.90
Grand total		12,509,702,555.03	14,249,052,695.92	-1,739,350,140.89

Table A -- Schedule 11 -- FEDERAL SECURITIES HELD AS INVESTMENTS OF GOVERNMENT ACCOUNTS (AMOUNTS REPRESENT PUBLIC DEBT SECURITIES UNLESS STATED OTHERWISE) -- Continued

Agency	Symbol	Investments held June 30, 1970	Investments held June 30, 1969	Excess of purchases, or redemptions and sales (-)
Library of Congress:				
Library of Congress trust fund investment account	03X8033	$41,000.00	$43,000.00	-$2,000.00
The Judiciary:				
Judicial survivors annuity fund	10X8110	5,510,500.00	4,725,000.00	785,500.00
Funds Appropriated to the President:				
Overseas Private Investment Corporation	11X4030	30,750,000.00	.....	30,750,000.00
Agriculture Department:				
Farmers Home Administration, state rural rehabilitation funds	12X8488	920,000.00	173,000.00	747,000.00
Commodity Credit Corporation	12X4336			
Agency securities:				
Defense family housing mortgages		70,954,146.66	76,244,935.22	-5,290,788.56
Consumer and marketing service:				
Milk market orders assessment fund	12X8412	3,730,000.00	2,735,950.00	994,050.00
Commerce Department:				
Federal ship mortgage insurance fund, revolving fund	13X4301	14,385,000.00	7,172,000.00	7,213,000.00
War risk insurance revolving fund	13X4302	4,646,000.00	4,313,000.00	333,000.00
Gifts and bequests	13X8501	34,000.00	6,000.00	28,000.00
Defense Department:				
Army Department:				
Bequest of Major General Fred C. Ainsworth	21X8063	10,575.00	10,575.00	.....
General gift fund	21X8927	173,800.00	171,800.00	2,000.00
Navy Department:				
Office of Naval Records and History fund	17X8008	273,500.00	273,500.00	.....
U. S. Naval Academy museum fund	17X8730	7,500.00	8,000.00	-500.00
U. S. Naval Academy general gift fund	17X8733	250,000.00	199,000.00	51,000.00
Navy General gift fund	17X8716	66,500.00	57,000.00	9,500.00
Air Force Department:				
General gift fund	57X8928	5,800.00	5,800.00	.....
Health, Education, and Welfare Department:				
Federal old-age and survivors insurance trust fund	20X8006	29,461,403,250.00	25,508,118,250.00	3,953,285,000.00
Participation certificates		640,000,000.00	640,000,000.00	.....
Federal disability insurance trust fund	20X8007	4,749,855,000.00	3,357,389,000.00	1,392,466,000.00
Participation certificates		65,000,000.00	115,000,000.00	-50,000,000.00
Federal hospital insurance trust fund	20X8005	2,583,322,000.00	1,889,940,000.00	693,382,000.00
Participation certificates		70,000,000.00	70,000,000.00	.....
Federal supplementary medical insurance trust fund	20X8004	13,417,000.00	357,971,000.00	-344,554,000.00
Student loan insurance fund:				
Office of Education	75X4308	900,000.00	412,000.00	488,000.00
Public Health Service unconditional gift fund	75X8249	95,000.00	95,000.00	.....
Public Health Service conditional gift fund	75X8254	30,000.00	30,000.00	.....
St. Elizabeths Hospital unconditional gift fund	75X8555	44,700.00	44,700.00	.....
Patients' benefit fund, Public Health Service hospitals	75X8889	4,000.00	4,000.00	.....
Housing and Urban Development Department:				
Federal Housing Administration:				
Revolving fund	86X4070	989,808,700.00	855,876,700.00	133,932,000.00
Participation certificates		245,000.00	175,000.00	70,000.00
Agency securities:				
Federal Housing Admin. debentures 1/		69,794,650.00	72,933,200.00	-3,138,550.00
Defense family housing mortgages		7,152,855.60	7,445,045.24	-292,189.64
Community disposal operations fund	86X4040	78,000.00	44,000.00	34,000.00
Agency securities:				
Federal Housing Administration debentures		387,700.00	387,700.00	.....
Government National Mortgage Association:				
Management and liquidating functions:	86X4016			
Agency securities:				
Defense family housing mortgages		55,037,373.21	57,172,116.69	-2,134,743.48
Special assistance functions:	86X4205			
Agency securities:				
Defense family housing mortages		109,591,875.34	115,802,779.92	-6,210,904.58
Federal Housing Administration debentures		203,400.00	.....	203,400.00
Participation sales fund	86X4206	673,297,000.00	1,008,799,500.00	-335,502,500.00
Agency securities:				
Tennessee Valley Authority		29,500,000.00	63,295,000.00	-33,795,000.00
Federal Insurance Administration:				
National insurance development fund	86X4235	60,000,000.00	32,024,000.00	27,976,000.00
Interior Department:				
Indian tribal funds	Various	200,290,500.00	19,444,000.00	180,846,500.00
Participation certificates		1,000,000.00	1,000,000.00	.....
Preservation, birthplace of Abraham Lincoln	14X8052	63,500.00	63,500.00	.....
Bequest of George C. Edgeter, relief of indigent American Indians	14X8060	31,150.00	31,150.00	.....
Funds contributed for the advancement of the Indian Race, Bureau of Indian Affairs	14X8563	20,000.00	20,000.00	.....

Table A -- Schedule 11 -- FEDERAL SECURITIES HELD AS INVESTMENTS OF GOVERNMENT ACCOUNTS (AMOUNTS REPRESENT PUBLIC DEBT SECURITIES UNLESS STATED OTHERWISE) -- Continued

Agency	Symbol	Investments held June 30, 1970	Investments held June 30, 1969	Excess of purchases, or redemptions and sales (-)
Labor Department:				
Unemployment trust fund	20X8042	$12,787,888,000.00	$12,235,353,000.00	$552,535,000.00
Participation certificates		200,000,000.00	265,000,000.00	-65,000,000.00
Relief and Rehabilitation, Workmen's Compensation Act, within the District of Columbia	16X8134	91,000.00	103,000.00	-12,000.00
State Department:				
Foreign service retirement and disability fund	19X8186	51,024,000.00	47,320,000.00	3,704,000.00
Conditional gift fund	19X8822	30,000.00	50,000.00	-20,000.00
Transportation Department:				
Highway trust fund	20X8102	2,601,737,000.00	1,512,735,000.00	1,089,002,000.00
Coast Guard Cadet fund	69X8428	24,150.00	.....	24,150.00
Coast Guard general gift fund	69X8533	10,000.00	10,000.00	.....
The Department of the Treasury:				
Exchange Stabilization Fund	20X6550	12,400,000.00	22,800,000.00	-10,400,000.00
Pershing Hall Memorial fund	20X8053	211,000.00	211,000.00	.....
Office of the Comptroller of the Currency	20X8413	21,246,000.00	14,246,000.00	7,000,000.00
Participation certificates		.....	2,000,000.00	-2,000,000.00
Esther Cattell Schmitt gift fund	20X8902	413,950.00	413,950.00	.....
General Services Administration:				
National Archives gift fund	47X8197	1,373,500.00	1,625,500.00	-252,000.00
National Archives trust fund	47X8431	652,000.00	677,000.00	-25,000.00
Veterans Administration:				
Veterans reopened insurance fund	36X4010	156,422,000.00	121,708,000.00	34,714,000.00
Veterans special term insurance fund	36X4011	266,872,000.00	242,557,000.00	24,315,000.00
National service life insurance fund	36X8132	5,915,145,000.00	5,753,653,000.00	161,492,000.00
Participation certificates		405,000,000.00	480,000,000.00	-75,000,000.00
Government life insurance fund	36X8150	796,743,000.00	841,831,000.00	-45,088,000.00
General post fund, national homes	36X8180	1,430,000.00	1,756,000.00	-326,000.00
Civil Service Commission:				
Civil service retirement and disability fund	24X8135	21,517,490,000.00	19,724,923,000.00	1,792,567,000.00
Participation certificates		510,000,000.00	510,000,000.00	.....
Employees health benefits fund	24X8440	93,198,500.00	106,599,500.00	-13,401,000.00
Employees life insurance fund	24X8424	799,753,000.00	638,193,000.00	161,560,000.00
Retired employees health benefits fund	24X8445	20,914,000.00	1,824,000.00	19,090,000.00
Federal Deposit Insurance Corporation	51X8419	4,480,946,000.00	4,153,287,000.00	327,659,000.00
Federal Home Loan Bank Board:				
Federal Savings and Loan Insurance Corporation:	82X4037	2,288,853,000.00	2,116,030,000.00	172,823,000.00
Participation certificates		159,550,000.00	159,550,000.00	.....
Railroad retirement board:				
Railroad retirement holding account	60X8010	1,923,000.00	2,254,000.00	-331,000.00
Railroad retirement account	60X8011	4,524,438,000.00	4,219,020,000.00	305,418,000.00
Participation certificates		160,000,000.00	210,000,000.00	-50,000,000.00
Railroad retirement supplemental account	60X8012	17,671,000.00	5,228,000.00	12,443,000.00
Tax Court of the United States:				
Tax court judges survivors annuity fund	23X8115	203,500.00	172,500.00	31,000.00
Tennessee Valley Authority	64X4110	16,000,000.00	.....	16,000,000.00
Small Business Administration:				
Lease guarantees revolving fund	73X4152	1,170,000.00	510,000.00	660,000.00
Total public debt securities		95,169,736,575.00	84,815,290,875.00	10,354,445,700.00
Total agency securities		342,622,000.81	393,280,777.07	-50,658,776.26
Total participation certificates		2,210,795,000.00	2,452,725,000.00	-241,930,000.00
Grand total		97,723,153,575.81	87,661,296,652.07	10,061,856,923.74
MEMORANDUM				
Investments in securities of privately owned Government sponsored enterprises, included in the loan account:				
Indian tribal funds:				
Federal Intermediate Credit Bank debentures	14X7621	.....	2,000.00	-2,000.00
	14X7121	.....	38,000.00	-38,000.00
	14X7341	.....	5,315,000.00	-5,315,000.00
Federal Savings and Loan Insurance Corporation:	82X4037			
(Acquired securities)				
Federal Home Loan Bank bonds and notes		2,820,000.00	.....	2,820,000.00
Federal Intermediate Credit Bank debentures		5,150,000.00	.....	5,150,000.00
Federal National Mortgage Association debentures and discount notes		4,860,000.00	.....	4,860,000.00
Milk market orders assessment fund:	12X8412			
Banks for Cooperatives debentures		150,000.00	.....	150,000.00
Federal Land Bank bonds		3,000.00	.....	3,000.00
Federal National Mortgage Association debentures		20,000.00	.....	20,000.00
Total		13,003,000.00	5,355,000.00	7,648,000.00

Table A -- Schedule 11 -- FEDERAL SECURITIES HELD AS INVESTMENT OF GOVERNMENT ACCOUNTS (AMOUNTS REPRESENT PUBLIC DEBT SECURITIES UNLESS STATED OTHERWISE) -- Continued

Agency	Symbol	Investments held June 30, 1970	Investments held June 30, 1969	Excess of purchases, or redemptions and sales (-)
Not applied to current year's surplus or deficit:				
Civil service retirement and disability fund:	24X8135			
Federal National Mortgage Association debentures		$20,000,000.00	$86,500,000.00	-$66,500,000.00
Federal old-age and survivors insurance trust fund:	20X8006			
Federal National Mortgage Association debentures		20,000,000.00	86,500,000.00	-66,500,000.00
Federal hospital insurance trust fund:	20X8005			
Federal National Mortgage Association debentures		.....	41,500,000.00	-41,500,000.00
Federal disability insurance trust fund:	20X8007			
Federal National Mortgage Association debentures		20,000,000.00	20,000,000.00	.....
Federal Savings and Loan Insurance Corporation:	82X4037			
Federal National Mortgage Association debentures		4,000,000.00	4,000,000.00	.....
Participation sales fund:	86X4206			
Federal Intermediate Credit Bank debentures		.....	17,705,000.00	-17,705,000.00
Railroad retirement account:	60X8011			
Federal National Mortgage Association debentures		20,000,000.00	61,500,000.00	-41,500,000.00
Unemployment trust fund:	20X8042			
Federal National Mortgage Association debentures		20,000,000.00	86,500,000.00	-66,500,000.00
Veterans Life Insurance Trust fund:	36X8132			
Federal National Mortgage Association debentures		.....	67,500,000.00	-67,500,000.00
Total		104,000,000.00	471,705,000.00	-367,705,000.00

1 Held by Mutual Mortgage Insurance fund.

TABLE B. -- SUMMARY OF APPROPRIATIONS, AUTHORITIES, OUTLAYS, AND BALANCES
(In millions)

Classification	Fiscal Year 1969	Fiscal Year 1970
A. Budget authority available:		
1. Balances brought forward from prior years:		
a. Appropriations, including funds available from subsequent year appropriations	r $73,943	$71,525
b. Federal securities held as investments of Government accounts (includes $9,883 * held by public enterprise funds)	78,365	87,638
c. Contract authority	19,362	22,991
d. Authority to spend from debt receipts	37,887	32,599
e. Revolving and management fund:		
Public enterprise and other revolving funds	r 12,073	12,251
Consolidated working and other management funds	221	178
f. Agencies not reporting availability of balances	18	16
Total balances brought forward (see Table C)	221,869	227,199
2. Other transactions affecting balances: (deduct)		
a. Unobligated balances withdrawn pursuant to P. L. 798 (70 Stat. 648)	1,018	1,085
b. Funds withdrawn, available for reappropriation	3	3
c. Restorations (debit)	-56	-275
d. Rescissions of appropriations and other adjustments	34	11
e. Capital transfers from expenditure to receipt accounts	190	158
f. Rescissions, restoration, cancellations, and adjustments of contract authorizations	311	1,340
g. Rescissions, cancellation, and adjustments of borrowing authorizations	4,985	1,399
h. Transactions not applied	904	1,215
Total transactions affecting balances (see Table C)	7,390	4,936
3. New budget authority:		
a. Appropriations	194,859	211,569
Appropriations for current fiscal year available in prior fiscal year	1,505	1,600
b. New contract authority	11,144	9,352
c. Appropriations to liquidate contract authorizations (deduct)	-7,175	-7,884
d. Adjustments to prior year deficiency appropriations (deduct)	- 8	.....
e. Reappropriations	6	4
f. Authority to spend from debt receipts	1,941	6,252
Subtotal	202,273	220,893
g. Available in prior year appropriations (deduct)	-1,505	-1,600
h. Available from subsequent year appropriations	1,600	2,225
Total new budget authority (see Table C)	202,368	221,519
Total budget authority available	416,847	443,782
B. Budget outlays by organization (see Table D)	189,673	202,968
Less: Undistributed intrabudgetary transactions (see Table H)	-5,117	-6,380
Budget outlays	184,556	196,588
C. Summary of budget authority for fiscal year:		
1. Balances to be carried forward:		
a. Appropriations, including funds available from subsequent year appropriations	r 71,511	72,357
b. Federal securities held as investments of Government accounts (includes $10,444 * held by public enterprise funds)	87,638	97,680
c. Contract authority	22,993	23,119
d. Authority to spend from debt receipts	32,599	35,252
e. Revolving and management funds:		
Public enterprise and other revolving funds (for fiscal year 1970, see Table 12)	r 12,251	12,176
Consolidated working and other management funds	r 178	215
f. Agencies not reporting availability of balances	16	14
Total balances (see Table C)	r 227,187	240,813

r-revised.

*-Applies to amount in fiscal year 1970 column.

Table C -- SUMMARY OR BUDGET APPROPRIATIONS, AUTHORITIES, (By type

(Cents omitted therefore

Organization	For Detail See Page No.	Balances, June 30, 1969	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (Net)
Legislative Branch:					
Appropriations		$79,487,739	$369,829,222	$2,000	$352,377,598
Investments in United States securities		43,000	.....	-2,000	.....
Contract authority:					
Unfunded contract authority		8,333,000	.....	.....	.....
Appropriations applied		.....	-407,000	.....	.....
Proprietary receipts from the public		.....	-11,727,449	.....	-11,727,449
Intrabudgetary transactions		.....	-477,200	.....	-477,200
Total Legislative Branch	152	87,863,739	357,217,572	.....	340,172,948
The Judiciary:					
Appropriations		11,074,950	132,312,866	-785,500	133,729,452
Investments in United States securities		4,725,000	.....	785,500	.....
Proprietary receipts from the public		.....	-5,855,239	.....	-5,855,239
Total The Judiciary	160	r 15,799,950	126,457,626	.....	127,874,213
Executive Office of the President:					
Appropriations	170	5,717,979	38,402,143	.....	36,356,116
Funds Appropriated to the President:					
Appropriations		9,819,480,485	5,961,649,090	-26,790,075	5,681,020,726
Contract authority:					
Unfunded contract authority		2,211,604,531	.....	.....	.....
New contract authority		.....	913,077,095	.....	.....
Appropriations applied		.....	-913,077,095	.....	.....
Authority to spend from debt receipts		5,783,102,446	187,000	26,748,075	.....
Proprietary receipts from the public		.....	-906,758,322	.....	-906,758,322
Total Funds Appropriated to the President	192	17,814,187,463	5,055,077,767	-42,000	4,774,262,404
Department of Agriculture:					
Appropriations		2,022,923,441	9,992,331,738	-1,303,142,182	8,971,205,043
Authority to spend from debt receipts		3,885,855,781	463,300,000	1,548,300,667	.....
Contract authority:					
Unfunded contract authority		2,830,627,212	.....	.....	.....
New contract authority		.....	365,500,000	.....	.....
Appropriations applied		.....	-1,227,869,441		
Investments in United States and agency securities		79,153,885	.....	-3,376,738	.....
Proprietary receipts from the public		.....	-489,707,111	.....	-489,707,111
Loan repayments deposited in general fund		.....	-174,934,606	.....	-174,934,606
Investments in non-federal securities treaded as expenditures		.....	.....	-173,000	.....
Total Department of Agriculture	228	8,818,560,320	8,928,620,578	241,608,745	8,306,563,324
Department of Commerce:					
Appropriations		1,267,116,692	1,045,673,255	-7,574,000	1,067,062,795
Contract authority:					
Unfunded contract authority		140,670,181	.....	.....	.....
New contract authority		.....	215,153,000	.....	.....
Appropriations applied		.....	-195,815,000	.....	.....
Investments in United States securities		11,491,000	.....	7,574,000	.....
Proprietary receipts from the public		.....	-25,484,340	.....	-25,484,340
Intrabudgetary transactions		.....	-6,643,594	.....	-6,643,594
Loan repayments deposited in general fund		.....	-6,925,189	.....	-6,925,189
Total Department of Commerce	252	1,419,277,873	1,025,958,130	.....	1,028,009,670
Department of Defense:					
Military:					
Appropriations		41,597,838,233	74,382,718,805	-88,058,016	77,297,444,598
Contract authority:					
Unfunded contract authority		2,824,957,605	.....	.....	.....
New contract authority		.....	10,070,258	.....	.....
Appropriations applied		.....		.....	.....
Investments in United States securities		725,675	.....	62,000	.....
Authority to spend from debt receipts		.....	621,829	1,811,385	.....
Applied to reduction of agency debt		967,546	-86,893,842	86,184,630	.....
Proprietary receipts from the public		.....	-140,974,293	.....	-140,974,293
Intrabudgetary transactions		.....	-6,806,364	.....	-6,806,364
Civil:					
Appropriations		585,306,099	1,259,390,500	.....	1,268,386,413
Authority to spend from debt receipts		10,000,000	.....	.....	.....
Proprietary receipts from the public		.....	-39,376,020	.....	-39,376,020
Intrabudgetary transactions		.....	-18,270,394	.....	-18,270,394
Loan repayments deposited in general fund		.....	-236,280	.....	-236,280
Total Department of Defense	282	r 45,019,795,160	75,360,244,199	.....	78,360,167,659

OUTLAYS, AND BALANCES, FISCAL YEAR 1970
of fund)
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1970				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$15,753,537	$81,187,826	1/ 2/ $43,897,898	$43,809,854	1/ $62,920,609	1/ $15,738,221	$65,924,624
.....	41,000	.....	.....	.....	.....	.....
.....	7,926,000	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
15,753,537	89,154,826	43,897,898	43,809,854	62,920,609	15,738,221	65,924,624
315,365	8,557,498	1,558,025	8,135,801	1,170,198	18,000	5,562,370
.....	5,510,500	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
315,365	14,067,998	2/ 1,558,025	8,135,801	1,170,198	18,000	5,562,370
986,857	6,777,148	3,073,128	3,557,752	95,699	43,992	285,959
88,750,080	9,984,568,693	3/ 6,429,137,520	2,694,295,638	1,005,299,701	163,887,744	9,977,161,402
74,616,631	2,136,987,899	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
187,000	5,809,850,521	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
163,553,711	17,931,407,115	6,429,137,520	2,694,295,638	1,005,299,701	163,887,744	9,977,161,402
-1,105,299,310	2,846,207,264	4,758,636,061	1,705,514,923	524,335,233	3,049,157	1,606,285,070
3,244,646,965	2,652,809,483	.....	.....	.....	.....	.....
.....	1,968,257,770	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	75,777,146	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	-173,000	.....	.....	.....	.....	-173,000
2,139,347,655	7,542,878,664	4,758,636,061	1,705,514,923	524,335,233	3,049,157	1,606,112,070
31,249,115	1,206,904,036	859,093,730	357,018,878	57,269,602	21,493,287	228,806,959
19,820,538	140,187,643	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	19,065,000	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
51,069,653	1,366,156,679	859,093,730	357,018,878	57,269,602	21,493,287	228,806,959
-55,950,402	38,651,004,827	27,284,893,023	8,224,188,176	2,637,542,941	7,384,763,348	14,777,736,873
1,225,002,792	1,610,025,072	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	787,675	.....	.....	.....	.....	.....
.....	2,433,214	.....	.....	.....	.....	.....
-2,658	260,993	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
261,689	576,048,496	188,950,162	189,247,927	69,132,959	68,095,658	345,079,023
.....	10,000,000	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
		4/	4/	4/	5/	
1,169,311,421	40,850,560,278	27,473,843,186	8,413,436,104	2,706,675,901	7,452,859,007	15,122,815,896

Table C -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITIES, (by type
(Cents omitted therefore

Organization	For Detail See Page No.	Balances, June 30, 1969	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (Net)
Department of Health, Education, and Welfare:					
Appropriations		$11,006,086,454	$61,418,580,649	-$5,648,031,166	$54,883,686,051
Authority to spend from debt receipts		.....	.....	3,913,500	.....
Available from subsequent year appropriations		.....	2,199,662,429	.....	95,425,688
Available in prior year appropriations (deduct)		.....	-1,595,904,040	.....	.....
Investments in United States and agency securities		32,087,003,950	.....	5,537,067,000	.....
Proprietary receipts from the public		.....	-35,820,686	.....	-35,820,686
Intrabudgetary transactions		.....	-2,603,821,000	.....	-2,603,821,000
Loan repayments deposited in general fund		.....	-1,867,778	.....	-1,867,778
Investments in non-federal securities treated as expenditures		-148,000,000	.....	108,000,000	.....
Total Department of Health, Education, and Welfare	316	r 42,945,090,404	59,380,829,573	949,333	52,337,602,274
Department of Housing and Urban Development:					
Appropriations		4,021,013,316	2,635,754,044	722,395,281	2,603,071,787
Authority to spend from debt receipts		11,790,208,526	2,750,000,000	-816,115,579	.....
Contract authority:					
Unfunded contract authority		3,011,276,669	.....	.....	.....
New contract authority		.....	1,000,000,000	.....	.....
Appropriations applied		.....	-1,002,000,000	.....	.....
Investments in United States and agency securities		2,231,660,041	.....	-243,108,487	.....
Proprietary receipts from the public		.....	-23,366	.....	-23,366
Investments in non-federal securities treated as expenditures		-17,705,000	.....	17,705,000	.....
Total Department of Housing and Urban Development	336	r 21,036,453,554	5,383,730,678	-319,123,785	2,603,048,420
Department of the Interior:					
Appropriations		1,568,809,395	2,694,132,053	-150,946,500	1,984,923,183
Authority to spend from debt receipts		10,000,000	24,000,000	-29,900,000	.....
Contract authority:					
Unfunded contract authority		181,423,372	.....	.....	.....
New contract authority		.....	284,000,000	.....	.....
Appropriations applied		.....	-93,041,757	.....	.....
Investments in United States securities		20,558,650	.....	180,846,500	.....
Proprietary receipts from the public		.....	-815,562,599	.....	-815,562,599
Intrabudgetary transactions		.....	-31,234,822	.....	-31,234,822
Loan repayments deposited in general fund		.....	-1,746,863	.....	-1,746,863
Total Department of the Interior	366	1,780,791,417	2,060,546,010	.....	1,136,378,897
Department of Justice:					
Appropriations		92,421,502	862,579,700	.....	641,260,294
Proprietary receipts from the public		.....	-1,286,224	.....	-1,286,224
Total Department of Justice	378	92,421,502	861,293,475	.....	639,974,069
Department of Labor:					
Appropriations		899,195,304	5,171,353,129	-521,208,000	4,333,999,985
Investments in United States and agency securities		12,586,956,000	.....	421,023,000	.....
Available in prior year appropriation (deduct)		.....	-4,416,017	.....	.....
Available from subsequent year appropriations		.....	25,778,975	.....	25,778,975
Proprietary receipts from the public		.....	-3,892,602	.....	-3,892,602
Net sale of non-federal securities treated as expenditures		-86,500,000	.....	66,500,000	.....
Total Department of Labor	388	r 13,399,651,304	5,188,823,485	-33,685,000	4,355,886,357
Post Office Department:					
Appropriations	392	854,544,362	1,757,517,759	.....	1,510,023,453
Department of State:					
Appropriations		58,349,128	461,742,036	-3,684,000	453,384,523
Investments in United States securities		47,370,000	.....	3,684,000	.....
Proprietary receipts from the public		.....	-5,066,184	.....	-5,066,184
Intrabudgetary transactions		.....	-564,619	.....	-564,619
Total Department of State	400	105,719,128	456,111,232	.....	447,753,719
Department of Transportation:					
Appropriations		1,406,467,683	7,678,453,769	-1,088,296,189	6,437,221,090
Contract authority:					
Unfunded contract authority		11,769,810,943	.....	.....	.....
New contract authority		.....	6,564,404,631	.....	.....
Appropriations applied		.....	-4,448,386,472	.....	.....
Investments in United States securities		1,512,735,000	.....	1,089,026,150	.....
Authority to spend from debt receipts		56,200,000	.....	.....	.....

OUTLAYS, AND BALANCES, FISCAL YEAR 1970 -- Continued
of fund)
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1970				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$427,829,150	$11,465,120,735	$5,916,490,085	$5,724,793,999	$367,057,502	$4,601,155	$38,327,898,958
3,913,500	.....	.....	.....	.....	.....	.....
.....	2,104,236,741	.....	.....	.....	.....	.....
.....	-1,595,904,040	.....	.....	.....	.....	.....
.....	37,624,070,950	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	-40,000,000	.....	.....	.....	.....	.....
431,742,650	49,557,524,385	5,916,490,085	5,724,793,999	367,057,502	4,601,155	38,287,898,958
7,459,055	4,768,631,799	7,041,706,657	1,019,909,708	559,544,374	100	15,470,952,197
524,159,374	13,199,933,573	.....	.....	.....	.....	.....
-85,493	3,009,362,162	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
-6,545,000	1,995,096,554	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
524,987,936	22,973,024,090	7,041,706,657	1,019,909,708	559,544,374	100	15,470,952,197
18,574,668	2,108,497,096	1,053,170,255	544,387,231	49,770,619	32,608	1,120,580,946
.....	4,100,000	.....	.....	.....	.....	.....
18,048,657	354,332,957	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	201,405,150	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
36,623,325	2,668,335,204	1,053,170,255	544,387,231	49,770,619	32,608	1,120,580,946
8,171,715	305,569,192	258,601,995	50,921,454	11,137,818	22,014,042	29,197,604
.....	.....	.....	.....	.....	.....	.....
8,171,715	305,569,192	258,601,995	50,921,454	11,137,818	22,014,042	29,197,604
28,683,793	1,186,656,656	693,590,562	57,743,308	68,987,727	.....	13,507,873,496
.....	13,007,979,000	.....	.....	.....	.....	.....
.....	-4,416,017	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	-20,000,000	.....	.....	.....	.....	-20,000,000
28,683,793	14,170,219,639	693,590,562	57,743,308	68,987,727	.....	13,487,873,496
22,477,842	1,079,560,826	414,134,172	611,725,143	163,238,376	.....	216,939,887
7,440,277	55,582,363	54,256,230	59,335,415	67,097,775	594,881	60,737,374
.....	51,054,000	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
7,440,277	106,636,363	54,256,230	59,335,415	67,097,775	594,881	60,737,374
5,421,196	1,553,982,977	7,867,774,549	870,063,463	47,264,523	36,144,203	9,440,328,533
3,015,409	13,882,813,693	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	2,601,761,150	.....	.....	.....	.....	.....
.....	56,200,000	.....	.....	.....	.....	.....

Table C -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITIES, (by type
(Cents omitted therefore

Organization	For Detail See Page No.	Balances, June 30, 1969	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (Net)
Department of Transportation - Continued					
Proprietary receipts from the public		.....	-$19,910,496	.....	-$19,910,496
Applied to reduction of agency debt receipts		.....	-131,369	$131,369	.....
Total Department of Transportation	412	$14,745,213,627	9,774,430,062	861,330	6,417,310,593
Department of the Treasury:					
Appropriations		127,709,706	20,817,829,833	-5,000,000	20,781,539,197
Investments in United States securities		16,870,950	.....	5,000,000	.....
Proprietary receipts from the public		.....	-404,526,421	.....	-404,526,421
Intrabudgetary transactions		.....	-867,525,049	.....	-867,525,049
Loan repayments deposited to general fund		.....	-242,255	.....	-242,255
Total Department of the Treasury	424	144,580,656	19,545,536,106	.....	19,509,245,470
Atomic Energy Commission:					
Appropriations		1,665,261,672	2,222,557,742	.....	2,455,219,333
Proprietary receipts from the public		.....	-2,117,540	.....	-2,117,540
Total Atomic Energy Commission	428	1,665,261,672	2,220,440,201	.....	2,453,101,793
General Services Administration:					
Appropriations		485,362,910	582,374,169	277,000	634,393,256
Investments in United States securities		2,302,500	.....	-277,000	.....
Proprietary receipts from the public		.....	-164,666,234	.....	-164,666,234
Loan repayments deposited in general fund		.....	-23,586,642	.....	-23,586,642
Total General Services Administration	436	487,665,410	394,121,293	.....	446,140,379
National Aeronautics and Space Administration:					
Appropriations		1,738,869,676	3,751,769,486	.....	3,754,852,066
Propreitary receipts from the public		.....	-5,925,648	.....	-5,925,648
Total National Aeronautics and Space Administration	440	1,738,869,676	3,745,843,838	.....	3,748,926,418
Veterans Administration:					
Appropriations		2,154,643,777	9,228,646,456	-212,995,168	9,063,980,547
Authority to spend from debt receipts		.....	.....	135,486,134	.....
Investments in United States securities		7,509,005,000	.....	32,607,000	.....
Transactions not applied to current year's surplus or deficit		.....	.....	.....	67,500,000
Investments in non-federal securities treated as expenditures		-67,500,000	.....	67,500,000	.....
Proprietary receipts from the public		.....	-475,337,980	.....	-475,337,980
Intrabudgetary transactions		.....	-3,381,426	.....	-3,381,426
Total Veterans Administration	444	r 9,596,148,777	8,749,927,049	22,597,965	8,652,761,140
Other independent agencies:					
Appropriations		2,501,677,398	8,411,385,545	-2,322,843,178	6,050,064,797
Contract authority:					
Unfunded contract authority		12,197,000	.....	.....	.....
Appropriations applied		.....	-3,300,000	.....	.....
Authority to spend from debt receipts		11,063,640,393	3,013,755,000	-334,842,411	.....
Investments in United States securities		31,999,591,000	.....	2,649,349,000	.....
Proprietary receipts from the public		.....	-15,095,183	.....	-15,095,183
Intrabudgetary transactions		.....	-259,324,298	.....	-259,324,298
Loan repayments deposited in general fund		.....	-39,542,384	.....	-39,542,384
Investments in non-federal securities treated as expenditures		-152,000,000	.....	95,170,000	.....
Total Other independent agencies	490	r 45,425,105,791	11,107,878,680	86,833,409	5,736,102,932
Total Appropriations, authorizations, outlays, and balances		r 227,198,719,775	221,519,007,464	.....	202,967,662,259
SUMMARY:					
Appropriations		83,970,325,459	220,785,958,786	-10,570,363,695	210,458,702,313
Available from subsequent year appropriation		.....	2,225,441,405	.....	121,204,664
Available in prior year appropriation (deduct)		.....	-1,600,320,057	.....	.....
Authority to spend from debt receipts		32,599,007,147	6,251,863,829	535,401,771	.....
Contract authority:					
Unfunded contract authority		22,990,900,515	.....	.....	.....
New contract authority		.....	9,352,204,985	.....	.....
Appropriations applied		.....	-7,883,896,766	.....	.....
Investments in public debt and agency securities		88,110,191,652	.....	9,680,259,923	.....
Proprietary receipts from the public		.....	-3,565,113,946	.....	-3,565,113,946
Intrabudgetary transactions		.....	-3,798,048,771	.....	-3,798,048,771

OUTLAYS, AND BALANCES, FISCAL YEAR 1970 -- Continued
of fund)
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1970				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
$8,436,606	$18,094,757,820	$7,867,774,549	$870,063,463	$47,264,523	$36,144,203	$9,440,328,533
2,970,102	156,030,240	42,750,377	127,155,867	15,386,707	5,746,389	29,128,042
.....	21,870,950	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
2,970,102	177,901,190	42,750,377	127,155,867	15,386,707	5,746,389	29,128,042
.....	1,432,600,080	1,268,470,209	337,376,093	114,023,358	395,617,068	336,394,203
.....	.....	.....	.....	.....	.....	.....
.....	1,432,600,080	1,268,470,209	337,376,093	114,023,358	395,617,068	336,394,203
7,793,942	425,826,881	332,677,649	334,666,260	227,249,957	319,740,376	307,498,805
.....	2,025,500	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
7,793,942	427,852,381	332,677,649	334,666,260	227,249,957	319,740,376	307,498,805
2,620,743	1,733,166,352	1,070,050,903	586,520,062	77,222,978	63,209,655	217,028,020
.....	.....	.....	.....	.....	.....	.....
2,620,743	1,733,166,352	1,070,050,903	586,520,062	77,222,978	63,209,655	217,028,020
3,507,765	2,102,806,752	194,416,738	1,157,812,327	92,912,569	11,785,946	8,396,888,202
135,486,134	.....	.....	.....	.....	.....	.....
.....	7,541,612,000	.....	.....	.....	.....	.....
-67,500,000	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
71,493,899	9,644,418,752	194,416,738	1,157,812,327	92,912,569	11,785,946	8,396,888,202
17,521,509	2,522,633,458	4,232,634,279	2,791,388,670	1,114,181,506	5,587,856	44,792,958,733
.....	8,897,000	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
225,811,120	13,516,741,861	.....	.....	.....	.....	.....
.....	34,648,940,000	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	-56,830,000	.....	.....	.....	.....	-56,830,000
243,332,629	50,640,382,319	4,232,634,279	2,791,388,670	1,114,181,506	5,587,856	44,736,128,733
6/ 4,937,113,669	240,812,951,311	70,009,964,216	7/ 27,499,567,961	7,332,842,742	5/ 8,522,163,693	159,144,244,288
-530,963,959	84,258,182,197	.....	.....	.....	.....	.....
.....	2,104,236,741	.....	.....	.....	.....	.....
.....	-1,600,320,057	.....	.....	.....	.....	.....
4,134,204,094	35,252,068,654	.....	.....	.....	.....	.....
1,340,418,534	23,118,790,200	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
-6,545,000	97,796,996,575	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....

Table C -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITIES, (By type
(Cents omitted therefore

Organization	For Detail See Page No.	Balances, June 30, 1969	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (Net)
SUMMARY - Continued					
Loan repayments deposited in general fund		.....	-$249,082,000	.....	-$249,082,000
Non-federal securities treated as expenditures		-471,705,000	.....	$354,702,000	.....
Total Appropriations, authorizations, outlays, and balances		r227,198,719,775	221,519,007,464	.....	202,967,662,259
Total Outlays as above		.....	.....	.....	202,967,662,259
Undistributed interfund receipt transactions (see Table H)		.....	.....	.....	-6,379,876,627
Net budget outlays		.....	.....	.....	196,587,785,632

1 Analysis of balances in the amount of $14,181,280.63 not provided by certain legislative agencies.

2 Represents an undeterminable amount of accounts payable, the breakdown of which is not available.

3 Includes $309,994,251.62 reservations for requirements ordered from United States military services (22 U.S.C. 1819).

4 The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, with respect to the amounts of the Department of Defense, is largely on the basis of estimates furnished by the respective military departments.

5 Includes $309,994,251.62 reimbursements anticipated on military assistance programs customers' orders (22 U.S.C. 1819).

6 Represents:

Unobligated balances withdrawn, available restoration (70 Stat. 648)	$1,085,323,251.50
Restoration of unobligated balances (70 Stat. 648)	-275,851,830.85
Unobligated balances withdrawn, not available for restoration (1 Stat. 437)	6,527.10
Unexpended balances withdrawn (71 Stat. 190)	5,064,801.32
Unobligated balances withdrawn, available for reappropriation	3,178,149.20
Capital transfers	158,295,479.38
Recissions, cancellations, and adjustments of borrowing authority	1,399,434,587.12
Recissions, restorations, cancellations, and adjustments of contract authority	1,340,418,534.80
Write-off of prior year appropriation balance and an increase in the balance of trust fund unappropriated receipts	678,710.74
Transactions not applied	1,215,294,965.69
Write-off of prior year appropriation balance and an increase in the balance of special fund unappropriated receipts.	5,270,493.28
Total	4,937,113,669.28

7 Includes an indeterminable amount of accounts payable for which the breakdown was not furnished by the Legislative Branch and the Judiciary (see note 2). Also includes $309,994,251.62 reservations for requirements ordered from U. S. military services under (22 U.S.C. 1819) (see footnote 3). The distribution of unpaid obligations as between (1) unpaid orders and contracts and (2) accounts payable and accrued liabilities, with respect to accounts of the Department of Defense is largely on the basis of estimates furnished by the respective military departments (see footnote 4).

OUTLAYS, AND BALANCES, FISCAL YEAR 1970
of fund)
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1970				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
.....	.....	.....	.....	.....	.....	.....
.....	-$117,003,000	.....	.....	.....	.....	.....
$4,937,113,669	240,812,951,311	$70,009,964,216	$27,499,567,961	$7,332,842,742	$8,522,163,693	$159,144,244,288
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....

RECAPITULATION OF BALANCES SHOWN ABOVE

Analysis of balances:		
Undelivered orders and contracts, to the extent reported by agencies separately from accounts payable		$69,998,752,417.97
Unpaid obligations for which a breakdown of undelivered orders and accounts payable is not yet available from certain reporting agencies (exclusive of revolving funds):		
The Judiciary	$1,558,025.06	
Legislative Branch (exclusive of $43,809,854.79 reported as accounts payable under certain funds and shown below)	9,653,773.80	11,211,798.86
Total shown in detail tabulations of Part III in column captioned "Unpaid Obligations: Undelivered Orders and Contracts"		70,009,964,216.83
Accounts payable and other liabilities, to the extent reported by agencies separately from undelivered orders and contracts		27,499,567,961.48
Total unpaid obligations		97,509,532,178.31
Accounts receivable (deduct):		
Reimbursements earned and refunds	7,332,842,742.82	
Reimbursements anticipated	8,522,163,693.34	-15,855,006,436.16
Unobligated		159,144,244,288.33
Total balances analyzed		240,798,770,030.48
Plus:		
Unexpended balances of certain legislative agencies not providing analysis of balances		14,181,280.63
Total available balances, June 30, 1970.		240,812,951,311.11

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITIES, By Organization
(Cents omitted therefore

	For Detail See Page No.	Balances, June 30, 1969	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (Net)
LEGISLATIVE BRANCH					
Senate	138	$7,481,777	$60,322,160	.....	$57,583,174
House of Representatives	140	8,825,691	109,506,980	.....	108,278,729
Joint Items	142	1,545,116	13,345,347	.....	13,295,772
Architect of the Capitol	144	13,928,320	24,476,300	.....	18,796,168
Botanic Garden	148	41,251	623,800	.....	620,143
Library of Congress	148	16,142,758	50,528,812	.....	49,803,857
Government Printing Office	150	36,150,201	40,345,400	.....	34,142,857
General Accounting Office	150	3,748,620	70,273,423	.....	69,856,895
Proprietary receipts from the public	152	.....	-11,727,449	.....	-11,727,449
Intrabudgetary Transactions	152	.....	-477,200	.....	-477,200
Total, Legislative Branch	152	87,863,739	357,217,572	.....	340,172,948
THE JUDICIARY					
Supreme Court of the United States	156	287,786	3,547,900	.....	3,385,692
Court of Customs and Patent Appeals	156	53,837	599,000	.....	592,300
Customs Court	156	104,077	2,030,500	.....	2,053,794
Court of Claims	158	133,758	1,832,000	.....	1,875,328
Courts of Appeals, District Courts, and other Judicial Services	158	4/ 10,266,224	121,587,000	.....	123,934,243
Federal Judicial center	160	176,478	600,000	.....	536,128
Judiciary Trust Funds	160	4,777,787	2,116,466	.....	1,351,965
Proprietary receipts from the public	160	.....	-5,855,239	.....	-5,855,239
Total, the Judiciary	160	r 15,799,950	126,457,626	.....	127,874,213
EXECUTIVE OFFICE OF THE PRESIDENT					
Compensation of the President	162	.....	250,000	.....	250,000
The White House Office	162	215,389	3,940,000	.....	3,721,197
Special Projects	162	128,042	2,500,000	.....	2,497,273
Executive Residence	162	18,658	978,520	.....	852,259
Bureau of the Budget	162	755,621	12,141,000	.....	11,676,152
Council of Economic Advisers	164	146,452	1,187,000	.....	1,188,221
Council of Environmental Quality	164	.....	350,000	.....	.....
National Aeronautics and Space Council	164	49,891	549,000	.....	537,574
National Council on Marine resources and engineering development	164	349,953	700,000	.....	937,076
National Security Council	166	161,223	1,860,000	.....	1,418,053
Office of Emergency Preparedness	166	2,811,011	10,335,623	.....	9,882,552
Office of Intergovernmental Relations	166	.....	120,000	.....	53,327
Office of Science and Technology	166	659,669	1,958,000	.....	1,850,199
President's Advisory Council on Executive Organization	168	.....	1,000,000	.....	737,341
President's Commission on Postal Organization	168	938	.....	.....	.....
Special Representative for Trade Negotiations	168	31,938	533,000	.....	502,798
Miscellaneous	168	389,188	.....	.....	252,089
Total, Executive Office of the President	170	5,717,979	38,402,143	.....	36,356,116
FUNDS APPROPRIATED TO THE PRESIDENT					
Appalachian Regional Development Programs	172	577,255,576	282,500,000	-42,000	193,764,267
Disaster Relief	172	76,182,707	245,000,000	.....	144,908,958
Emergency fund for the President	172	237,880	1,000,000	.....	851,323
Expansion of Defense Production	174	86,026,192	187,000	.....	-14,789,257
Expenses of Management Improvement	174	547,263	350,000	.....	118,744
International Financial Institutions	174	8,218,094,000	685,880,000	.....	223,892,000
Military Assistance	176	3,724,215,262	1,162,945,665	1,000,000	1,466,659,407
Proprietary Receipts from the public	176	.....	-828,379,852	.....	-828,379,852
Foreign Military Credit Sales	176	222,215,000	70,000,000	.....	92,516,077
Economic Assistance	178	3,788,653,856	1,425,606,090	-51,099,207	1,681,477,208
Proprietary Receipts from the public	186	.....	-73,800,326	.....	-73,800,326
Private Investment Assistance	186	.....	37,500,000	50,099,207	-781,824
Office of Economic Opportunity	186	1,079,712,112	1,947,967,084	.....	1,795,995,506
Peace Corps	188	30,479,859	98,900,249	.....	90,249,356
Proprietary Receipts from the public	190	.....	-232,990	.....	-232,990
Philippine Education Program	190	2,837,441	.....	.....	950,507
Public Works Acceleration	190	4,218,454	.....	.....	831,361
Southeast Hurricane Disaster	190	3,511,854	.....	.....	377,089
Proprietary receipts from the public	192	.....	-345,153	.....	-345,153
Total, Funds Appropriated to the President	192	17,814,187,463	5,055,077,767	-42,000	4,774,262,404

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Footnotes at end of table.

OUTLAYS, AND BALANCES, FISCAL YEAR 1970 -- Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1970				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
$3,364,058	$6,856,705	(1)	(1)	(1)	(1)	(1)
2,291,176	7,762,765	(1)	2/ 1,659,654	(1)	(1)	(1)
373,226	1,221,464	(1)	(1)	(1)	(1)	(1)
437,246	19,171,205	.....	3/ 5,669,138	112	41,295	13,543,475
.....	44,908	.....	3/ 44,908	.....	.....	.....
340,530	16,527,183	9,653,773	2,308,495	94,418	.....	4,659,332
8,952,663	33,400,079	33,833,484	29,960,400	62,418,694	15,696,925	47,721,815
-5,365	4,170,513	410,640	4,167,257	407,383	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
15,753,537	89,154,826	43,897,898	43,809,854	62,920,609	15,738,221	65,924,624
116,145	333,847	102,696	241,497	10,345	.....	.....
3,993	56,543	40,175	16,368	.....	.....	.....
8,283	72,499	19,089	53,410	.....	.....	.....
-2,777	93,208	50,893	42,314	.....	.....	.....
177,190	7,741,790	1,155,319	7,641,794	1,055,322	.....	.....
12,529	227,820	172,921	54,898	.....	.....	.....
.....	5,542,288	16,929	85,517	104,530	18,000	5,562,370
.....	.....	.....	.....	.....	.....	.....
315,365	14,067,998	1,558,025	8,135,801	1,170,198	18,000	5,562,370
.....	.....	.....	.....	.....	.....	.....
117,062	317,128	68,787	248,341	.....	.....	.....
2,841	127,928	471	127,457	.....	.....	.....
6,942	137,976	35,925	145,462	64	43,347	.....
147,038	1,073,430	400,306	681,180	7,411	645	.....
52,932	92,298	26,606	66,248	556	.....	.....
34,628	315,371	312,896	2,475	.....	.....	.....
555	60,760	31,683	29,077	.....	.....	.....
-4,529	117,405	78,250	40,656	1,501	.....	.....
195,765	407,404	199,687	207,716	.....	.....	.....
30,008	3,234,073	1,330,131	1,700,950	82,967	.....	285,959
60,051	6,621	1,876	4,745	.....	.....	.....
190,747	576,722	420,710	156,938	926	.....	.....
121,203	141,454	77,291	64,312	150	.....	.....
285	653	.....	653	.....	.....	.....
10,997	51,143	10,762	41,030	650	.....	.....
20,326	116,772	77,738	40,505	1,471	.....	.....
986,857	6,777,148	3,073,128	3,557,752	95,699	43,992	285,959
.....	665,949,308	408,045,984	44,145,371	1,496,460	.....	215,254,413
5,000	176,268,748	142,377,032	164,052	68,656,248	.....	102,383,912
217,877	168,679	103,406	66,427	1,155	.....	.....
187,000	100,815,450	15,406	244,339,080	9,449,205	.....	-134,089,830
.....	778,519	3,184	99,610	.....	.....	675,725
.....	8,680,082,000	.....	1,841,562,000	.....	.....	6,838,520,000
80,325,780	3,341,175,739	1,116,030,144	107,376,861	44,295,308	74,027,207	2,236,091,249
.....	.....	.....	.....	.....	.....	.....
629,073	199,069,849	199,069,849	.....	.....	.....	.....
1,109,520	3,480,574,009	2,668,842,734	349,251,675	58,670,530	89,680,074	610,830,204
.....	.....	.....	.....	.....	.....	.....
.....	88,381,032	.....	441,432	400	180,418	88,120,418
67,269,881	1,164,413,809	1,871,411,502	95,836,478	820,168,123	44	5/ 17,333,995
10,314,860	28,815,892	20,691,221	10,532,559	2,562,268	.....	154,379
.....	.....	.....	.....	.....	.....	.....
.....	1,886,934	.....	.....	.....	.....	1,886,934
359,951	3,027,141	2,547,054	480,087	.....	.....	.....
3,134,765	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
163,553,711	17,931,407,115	6,429,137,520	2,694,295,638	1,005,299,701	163,887,744	9,977,161,402

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITIES, By Organization

(Cents omitted therefore

Organization	For Detail See Page No.	Balances, June 30, 1969	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (Net)
DEPARTMENT OF AGRICULTURE					
Agricultural Research Service	206	84,431,602	263,396,774	.....	267,265,308
Cooperative State Research Service	206	7,159,827	62,642,500	.....	61,869,836
Extension Service	208	4,655,352	131,734,000	.....	124,526,056
Farmer Cooperative Service	208	96,370	1,722,496	.....	1,667,351
Soil Conservation Service	208	113,704,296	265,936,997	327,130	270,875,779
Economic Research Service	210	1,805,992	14,982,700	.....	15,787,531
Statistical Reporting Service	210	747,759	16,901,167	.....	17,253,391
Consumer and Marketing Service	210	r 362,562,141	653,772,076	173,000	624,823,897
Food and Nutrition Service	212	r 60,744,632	997,707,467	.....	959,740,211
Foreign Agricultural Service	212	34,952,972	26,679,000	697,451	24,862,426
Foreign Economic Development Service	214	697,451	.....	-697,451	.....
Commodity Exchange Authority	214	223,944	2,478,230	.....	2,166,737
Agricultural Stabilization and Conservation Service	214	269,510,822	561,150,000	-750,000	554,895,244
Commodity Credit Corporation	216	4,778,586,635	4,352,027,072	30,000,000	3,855,478,645
Foreign Assistance and Special Export Programs	218	.....	921,250,000	.....	921,250,000
Federal Crop Insurance Corporation	218	16,534,268	21,995,812	.....	21,232,062
Rural Electrification Administration	220	1,190,406,893	478,134,000	.....	512,456,446
Farmers Home Administration	220	1,399,721,737	154,969,004	212,031,615	140,614,619
Rural Community Development Service	222	33,874	450,000	.....	391,211
Office of the Inspector General	222	342,357	15,068,866	.....	14,769,074
Packers and Stockyards Administration	222	191,490	3,508,650	.....	3,346,260
Office of the General Counsel	224	220,645	5,656,500	.....	5,590,457
Office of Information	224	741,257	2,301,000	.....	2,454,819
National Agricultural Library	224	,678,586	3,446,750	.....	3,903,377
Office of Management Services	224	211,280	3,274,000	.....	3,252,061
General Administration	226	380,717	5,263,000	.....	5,143,337
Forest Service	226	488,217,408	626,814,233	.....	555,588,896
Proprietary receipts from the public	228	.....	-489,707,111	.....	-489,707,111
Loan repayments deposited in general fund	228	.....	-174,934,606	.....	-174,934,606
Investments in non-federal securities treated as expenditures	228	.....	.....	-173,000	.....
Total, Department of Agriculture	228	8,818,560,320	8,928,620,578	241,608,745	8,306,563,324
DEPARTMENT OF COMMERCE					
General Administration	236	696,627	6,674,989	.....	5,898,937
Business Economics and Statistics:					
Office of Business Economics	236	-12,520	3,573,824	.....	3,624,806
Bureau of the Census	236	11,418,180	190,014,688	.....	140,092,401
Total, Business Economics and Statistics	238	11,405,659	193,588,512	.....	143,717,208
Economic Development Assistance	238	708,476,917	279,819,692	.....	249,184,922
Promotion of Industry and Commerce:					
Business and Defense Services Administration	242	-251,403	7,165,486	.....	6,744,323
International Activities	242	3,912,527	27,590,115	.....	25,721,351
Office of Field Services	244	309,460	5,793,302	.....	5,665,335
Participation in U. S. Expositions	244	6,057,841	.....	.....	246,494
Foreign Direct Investment Control	244	317,536	3,160,000	.....	3,237,300
Minority Business Enterprise	246	.....	1,219,844	.....	886,853
U. S. Travel Service	246	1,681,589	4,538,635	.....	4,839,779
Total, Promotion of Industry and Commerce	246	12,027,551	49,467,382	.....	47,341,438
Science and Technology:					
Environmental Science Services Administration	246	61,927,032	171,634,765	.....	197,715,213
Patent Office	248	5,382,185	48,685,000	.....	48,672,758
National Bureau of Standards	248	23,353,172	43,740,624	.....	45,537,208
Office of State Technical Services	250	7,035,370	290,000	.....	4,570,074
Total, Science and Technology	250	97,697,760	264,350,390	.....	296,495,255
Ocean Shipping:					
Maritime Administration	250	588,973,356	271,110,287	.....	324,425,033
Proprietary receipts from the public	252	.....	-25,484,340	.....	-25,484,340
Intrabudgetary receipts	252	.....	-6,643,594	.....	-6,643,594
Loan repayments deposited in general fund	252	.....	-6,925,189	.....	-6,925,189
Total, Department of Commerce	252	1,419,277,873	1,025,958,130	.....	1,028,009,670
DEPARTMENT OF DEFENSE					
Military:					
Military Personnel					
Department of the Army	256	295,351,784	9,628,719,895	.....	9,700,961,277
Department of the Navy	256	183,872,003	6,674,818,000	.....	6,671,026,225

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Footnotes at end of table.

OUTLAYS, AND BALANCES, FISCAL YEAR 1970
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1970				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
2,252,013	78,311,053	47,664,924	26,011,531	4,286,982	647,564	9,569,144
122,001	7,810,489	7,632,264	268,841	91,907	.....	1,291
199,363	11,663,932	678,917	11,294,081	287,056	22,010	.....
9,261	142,253	56,843	164,470	122,128	.....	43,068
536,361	108,556,283	85,423,502	23,134,948	5,483,024	434,106	5,914,963
211,053	790,108	824,978	1,541,208	1,576,079	.....	.....
109,030	295,505	636,061	2,031,503	2,374,602	.....	2,542
5,306,270	386,377,050	27,176,749	49,684,323	9,697,237	404,166	319,617,381
24,807,595	73,904,292	1,339,979	61,140,331	623,135	.....	6/ 12,047,116
6,974,865	30,492,132	16,774,117	10,405,049	1,004,124	220,188	4,537,277
.....	.....	.....	.....	.....	.....	.....
90,407	445,028	239,040	209,176	3,188	.....	.....
400,041	274,615,536	1,548,335	189,210,102	1,242,594	.....	10,500,000
1,589,544,965	3,715,590,097	3,071,318,066	1,051,185,983	332,314,258	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	17,298,017	24,487	26,621,047	25,614,248	.....	16,266,731
9,010	1,156,075,436	1,128,244,288	832,476	99,091	.....	27,097,762
508,493,576	1,117,614,160	278,243,644	203,592,443	130,754,010	.....	766,532,084
61,803	30,859	18,437	16,538	4,232	.....	6/ 115
41,850	600,298	49,687	1,086,146	535,535	.....	.....
57,622	296,258	76,596	269,000	49,337	.....	.....
62,881	223,806	28,869	296,393	101,456	.....	.....
26.154	561,283	361,078	219,534	22,873	.....	3,544
62,180	1,159,778	493,168	561,845	78,457	.....	183,222
56,154	177,064	71,147	321,738	215,822	.....	.....
31,017	469,362	398,059	1,864,919	1,503,289	855,520	565,194
-108,825	559,551,571	89,312,815	43,551,284	6,250,556	465,600	433,403,629
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	-173,000	.....	.....	.....	.....	-173,000
2,139,347,655	7,542,878,664	4,758,636,061	1,705,514,923	524,335,233	3,049,157	1,606,112,070
9,228	1,463,450	642,363	2,393,943	1,847,078	6,998	7/ 281,220
5,092	-68,595	74,917	283,605	496,297	.....	7/ 69,178
431,285	60,909,181	2,569,832	19,898,022	2,551,293	.....	40,992,619
436,378	60,840,585	2,644,750	20,181,627	3,047,590	.....	41,061,798
29,972,471	709,139,216	540,149,398	106,315,230	11,234,821	.....	73,909,409
19,235	150,523	109,207	1,159,727	1,082,927	42,486	7,002
34,623	5,746,667	3,037,684	2,352,727	940,317	192,497	7/ 1,489,070
-5,551	442,978	47,326	463,645	67,123	870	.....
-6	5,811,352	41,282	10,168	838	.....	5,760,740
-4,545	244,782	110,609	179,227	45,054	.....	.....
30,372	302,617	115,648	190,762	3,793	.....	.....
12,407	1,368,037	1,212,878	176,254	21,095	.....	.....
86,536	14,066,959	4,674,637	4,532,512	2,161,150	235,854	7,256,813
-283,850	36,130,434	34,992,555	18,350,675	19,410,985	7,650,974	7/ 9,849,164
176,253	5,218,173	2,222,412	3,001,001	5,240	.....	.....
708,153	20,848,434	9,894,043	27,839,104	11,480,838	13,599,459	8,195,584
-33,805	2,789,101	2,763,780	25,545	224	.....	.....
566,751	64,986,144	49,872,790	49,216,327	30,897,289	21,250,433	18,044,748
19,998,286	515,660,323	261,109,790	174,379,237	8,081,671	.....	7/ 88,252,967
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
51,069,653	1,366,156,679	859,093,730	357,018,878	57,269,602	21,493,287	228,806,959
39,295,998	183,814,403	12,035,305	232,092,023	60,312,925	.....	.....
-6,663,121	194,326,899	.....	205,579,150	11,252,250	.....	.....

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITIES, By Organization

(Cents omitted therefore

Organization	For Detail See Page No.	Balances, June 30, 1969	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (Net)
DEPARTMENT OF DEFENSE -- Continued					
Department of the Air Force	256	218,108,146	6,690,976,598	.....	6,658,752,064
Defense Agencies	258	6,354,144	2,858,000,000	.....	2,849,262,236
Total, Military Personnel	258	703,686,078	25,852,514,493	.....	25,880,001,803
Operation and Maintenance:					
Department of the Army	258	1,098,638,976	7,827,651,535	.....	7,879,150,929
Department of the Navy	258	1,085,733,780	5,634,878,843	.....	5,552,058,130
Department of the Air Force	260	856,331,866	6,865,129,647	.....	6,995,221,825
Defense Agencies	260	86,329,541	1,206,831,091	.....	1,182,000,582
Total, Operation and Maintenance	262	3,127,034,165	21,534,491,117	.....	21,608,431,468
Procurement:					
Department of the Army	262	6,976,678,084	4,259,329,911	50,000,000	5,206,121,253
Department of the Navy	262	13,568,886,292	7,107,343,551	25,000,000	7,945,039,591
Department of the Air Force	262	9,201,011,093	6,438,704,200	325,000,000	8,362,150,692
Defense Agencies	264	96,548,398	61,600,000	.....	70,906,729
Total, Procurement	264	29,843,123,869	17,866,977,662	400,000,000	21,584,218,267
Research, Development, Test, and Evaluation:					
Department of the Army	264	1,209,796,384	1,632,083,771	.....	1,665,477,339
Department of the Navy	264	1,306,904,078	2,235,910,000	.....	2,084,248,127
Department of the Air Force	264	1,471,956,381	3,083,910,300	.....	2,937,136,573
Defense Agencies	264	479,312,644	454,403,986	.....	479,414,651
Total, Research, Development, Test, and Evaluation	266	4,467,969,489	7,406,308,057	.....	7,166,276,692
Military Construction:					
Department of the Army	266	1,205,422,049	313,022,703	12,101,000	457,833,606
Department of the Navy	266	595,575,784	309,628,000	3,025,000	333,271,852
Department of the Air Force	266	550,911,675	303,255,196	.....	365,760.202
Defense Agencies	268	60,863,140	34,063,500	-15,126,000	11,276,680
Total, Military Construction	268	2,412,772,649	959,969,399	.....	1,168,142,342
Family Housing:					
Defense Agencies	268	r 326,399,454	689,128,829	-86,184,630	614,191,839
Applied to Reduction of Agency Debt	268	967,546	-85,218,125	86,184,630	.....
Civil Defense	270	59,906,144	70,391,265	.....	80,084,338
Special Foreign Currency Program	270	15,524,418	.....	.....	883,771
Revolving and Management Fund:					
Public enterprise funds:					
Department of the Army	270	5,167,394	.....	.....	-22,441
Department of the Navy	270	9,576,383	.....	.....	-248,513
Department of the Air Force	270	11,241,452	.....	.....	-306,515
Defense Agencies	272	r 1,935	.....	.....	.....
Total, Public Enterprise Funds	272	r 25,987,165	.....	.....-	-577,469
Intragovernment funds:					
Department of the Army	272	870,815,005	.....	.....	-113,291,759
Department of the Navy	272	13/ 878,497,674	4,546,312	27,000,000	-44,885,925
Department of the Air Force	272	683,800,784	.....	-300,000,000	-422,262,494
Defense Agencies	274	975,721,687	.....	-127,000,000	-226,055,598
Total, Intragovernmental funds	274	r 3,408,835,151	4,546,312	-400,000,000	-806,495,777
Total, Revolving and Management Fund Account	274	r 3,434,822,317	4,546,312	-400,000,000	-807,073,246
Trust Fund Accounts:					
Department of the Army	274	16,812,424	120,164	.....	-624,410
Department of the Navy	274	2,619,996	7,284,640	.....	6,531,076
Department of the Air Force	276	12,850,505	3,237	.....	-3,619,342
Defense Agencies	276	.....	.....	.....	.....
Total, Trust Fund Accounts	276	32,282,926	7,408,042	.....	2,287,323
Proprietary receipts from the public	276	.....	-140,974,293	.....	-140,974,293
Intrabudgetary transactions	276	.....	-6,806,364	.....	-6,806,364
Total, Military	276	r 44,424,489,061	74,158,736,394	.....	77,149,663,941

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Footnotes at end of table.

OUTLAYS, AND BALANCES, FISCAL YEAR 1970 -- Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1970				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
70,421,670	179,911,008	46,723,850	157,563,390	24,376,139	5,134	8/ 5,042
5,293,365	9,798,541	.....	9,860,657	62,116	.....	.....
108,347,913	567,850,854	9/ 58,759,156	9/ 605,095,222	96,003,431	5,134	5,042
20,775,348	1,026,364,234	447,332,034	896,965,437	324,056,960	43,001,930	49,125,653
-9,416,146	1,177,970,639	1,446,870,245	222,272,938	280,026,160	211,146,383	.....
24,427,908	701,811,779	248,700,388	561,188,000	104,803,053	15,744,738	12,471,182
3,941,715	107,218,334	15,740,540	102,391,055	10,892,061	21,200	.....
39,728,825	3,013,364,988	9/ 2,158,643,208	9/ 1,782,817,431	719,778,235	10/269,914,252	61,596,835
.....	6,079,886,741	4,457,288,823	692,731,398	381,287,064	1,445,874,897	2,757,028,482
2,456,947	12,753,733,304	7,893,512,575	941,699,511	216,498,290	453,036,948	4,588,056,456
.....	7,602,564,601	4,289,767,131	1,197,437,491	110,795,349	1,056,344,456	3,282,499,784
.....	87,241,669	56,641,136	12,649,719	484,916	11/ 20,475,789	38,911,519
2,456,947	26,523,426,316	9/16,697,209,667	9/ 2,844,518,120	709,065,621	2,975,732,092	10,666,496,242
.....	1,176,402,816	760,766,161	116,078,789	15,225,984	80,053,721	394,837,572
.....	1,458,565,950	1,172,166,935	167.568.004	57,412,339	136,588,179	312,831.529
.....	1,618,730,107	963,257,384	443,356,381	72,957,777	166,944,814	452,018,933
.....	454,301,979	356,845,915	35,560,424	1,938,850	1,032,709	64,867,198
.....	4,708,000,854	9/ 3,253,036,397	9/ 762,563,599	147,534,952	384,619,424	1,224,555,234
.....	1,072,712,146	711,147,766	178,414,616	34,429,651	450,919,262	668,498,676
.....	574,956,931	527,026,795	40,400,068	122,576,706	322,263,854	452,370,628
.....	488,406,668	143,728,949	44,022,472	5,168,633	1,602,613	307,426,493
.....	68,523,960	14,592,901	1,099,871	.....	.....	52,831,186
.....	2,204,599,706	9/ 1,396,496,413	9/ 263,937,029	162,174,991	12/774,785,729	1,481,126,985
2,431,681	312,720,132	9/ 132,881,393	9/ 68,500,990	1,146,563	.....	112,484,311
1,673,058	260,993	.....	260,993	.....	.....	.....
1,244,029	48,969,041	46,626,612	5,324,119	8,383,327	.....	5,401,637
.....	14,640,646	334,904	904,294	.....	.....	13,401,447
.....	5,189,835	.....	.....	.....	.....	5,189,835
.....	9,824,896	498	85,937	71,738	.....	9,810,200
.....	11,547,967	.....	.....	.....	.....	11,547,967
.....	1,935	.....	.....	.....	.....	1,935
.....	26,564,635	498	85,937	71,738	.....	26,549,938
377,731,398	606,375,366	1,045,434,343	323,823,763	244,696,293	957,654,344	439,467,897
162,211,926	792,717,985	1,243,385,560	782,357,936	299,388,650	1,605,238,606	671,601,745
52,753,086	753,310,192	645,468,223	495,388,358	218,217,124	175,629,109	6,299,843
420,470,863	654,306,422	603,965,486	286,754,666	30,552,732	241,184,654	35,323,657
1,013,167,275	2,806,709,966	9/ 3,538,253,613	9/ 1,888,324,724	792,854,800	14/ 2,979,706,715	1,152,693,144
1,013,167,275	2,833,274,601	9/ 3,538,254,111	9/ 1,888,410,661	792,926,539	2,979,706,715	1,179,243,082
.....	17,556,998	1,699	825	.....	.....	17,554,473
.....	3,373,560	64,966	471,910	189,456	.....	3,026,140
.....	16,473,085	2,584,492	1,382,975	339,823	.....	12,845,440
.....	.....	.....	.....	.....	.....	.....
.....	37,403,644	2,651,158	1,855,712	529,279	.....	33,426,054
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
1,169,049,731	40,264,511,782	9/27,284,893,023	9/ 8,224,188,176	2,637,542,941	7,384,763,348	14,777,736,873

Table D - SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITIES, By Organization
(Cents omitted therefore

Organization	For Detail See Page No.	Balances, June 30, 1969	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (Net)
DEPARTMENT OF DEFENSE -- Continued					
Civil:					
Cemeterial Expenses	276	5,236,149	15,226,713	.....	17,293,408
Corps of Engineers	278	535,123,310	1,169,496,367	.....	1,184,130,295
Proprietary Receipts from the public	278	.....	-20,188,710	.....	-20,188,710
Ryukyu Islands, Army	280	7,692,022	20,901,630	.....	18,998,404
Panama Canal	280	45,225,142	43,695,223	.....	37,668,089
Miscellaneous	280	384,942	371,454	.....	278,768
United States Soldiers' Home Trust Funds	280	1,644,531	9,699,111	.....	10,017,448
Proprietary receipts from the public	282	.....	-19,187,310	.....	-19,187,310
Intrabudgetary transactions	282	.....	-18,270,394	.....	-18,270,394
Loan repayments deposited in general fund	282	.....	-236,280	.....	-236,280
Total, Department of Defense, Civil	282	595,306,099	1,201,507,804	.....	1,210,503,718
Total, Department of Defense	282	r 45,019,795,160	75,360,244,199	.....	78,360,167,659
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE					
Consumer Protection and Environmental Health Service	288	15/ 136,951,970	249,640,922	12,407,877	211,675,108
Health Services and Mental Health Administration	290	1,789,564,073	1,496,760,024	-37,446,878	1,514,503,589
National Institutes of Health	296	r 1,593,823,700	1,510,459,514	20,093,153	1,424,555,596
Office of Education	300	3,462,238,246	4,045,809,523	978,406	4,111,599,537
Social and Rehabilitation Service	304	r 1,805,957,763	8,959,812,789	4,916,774	8,181,891,576
Social Security Administration	306	34,279,751,678	45,646,784,641	-108,060,000	39,448,179,511
Special Institutions:					
American Printing House for the Blind	310	.....	1,404,000	.....	1,404,000
National Technical Institute for the deaf	312	1,915,027	2,851,000	.....	2,976,050
Model Secondary School for the deaf	312	1,214,512	780,529	.....	680,829
Gallaudet College	312	2,345,502	5,618,945	.....	5,153,273
Howard University	312	18,227,615	61,969,003	.....	32,725,178
Departmental Management	214	1,100,312	40,448,147	60,000	43,767,487
Proprietary receipts from the public	316	.....	-35,820,686	.....	-35,820,686
Intrabudgetary transactions	316	.....	-2,603,821,000	.....	-2,603,821,000
Loan Repayments deposited in general fund	316	.....	-1,867,778	.....	-1,867,778
Investments in non-federal securities treated as expenditures	316	-148,000,000	.....	108,000,000	.....
Total, Department of Health, Education and Welfare	316	r 42,945,090,404	59,380,829,573	949,333	52,337,602,274
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT					
Renewal and Housing Assistance	326	r 10,425,365,227	1,615,152,367	17,234,169	1,727,517,795
Metropolitan Development	326	1,085,909,165	271,647,336	-1,431,081	238,900,463
Model Cities and Governmental Relations	328	515,119,137	575,000,000	.....	85,793,117
Urban Technology and Research	330	21,484,528	23,000,000	.....	9,578,978
Mortgage Credit	330	17/ 8,463,928,329	2,804,286,037	-352,631,873	496,481,496
Federal Insurance Administration	332	r 534,052,991	2,428,500	.....	-27,481,229
Fair Housing and Equal Opportunity	334	.....	6,266,400	.....	6,266,400
Departmental Management	334	r 8,299,174	85,973,403	.....	66,014,764
Proprietary receipts from the public	336	.....	-23,366	.....	-23,366
Investments in non-federal securities treated as expenditures	336	-17,705,000	.....	17,705,000	.....
Total, Department of Housing and Urban Development	336	r 21,036,453,554	5,383,730,678	-319,123,785	2,603,048,420
DEPARTMENT OF THE INTERIOR					
Public Land Management:					
Bureau of Land Management	340	29,593,108	193,777,458	.....	197,121,635
Bureau of Indian Affairs	342	394,097,083	432,068,799	.....	358,013,833
Bureau of Outdoor Recreation	344	242,629,188	149,585,080	.....	116,549,560
Office of Territories	346	25,057,227	77,723,644	.....	67,249,644
Total, Public Land Management	346	691,376,607	853,154,982	.....	738,934,673
Mineral Resources:					
Geological Survey	346	13,268,703	102,911,381	.....	102,692,253
Bureau of Mines	348	36,557,454	119,390,217	.....	92,210,465
Office of Coal Research	348	11,817,109	15,300,000	.....	17,292,014
Office of Oil and Gas	350	43,174	1,085,000	.....	1,041,569
Total, Mineral Resources	350	61,686,441	238,686,598	.....	213,236,302

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OUTLAYS, AND BALANCES, FISCAL YEAR 1970 -- Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1970				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
-65,537	3,234,991	630,041	1,413,955	6,873	.....	1,197,868
94,893	520,394,489	168,903,095	152,223,345	60,582,157	68,095,658	327,945,864
.....	.....	.....	.....	.....	.....	.....
238,619	9,356,629	7,677,775	1,679,664	810	.....	.....
-6,981	51,259,257	11,237,249	33,348,303	8,533,768	.....	15,207,473
.....	477,628	2,773	45,874	7,691	.....	436,672
696	1,325,498	499,228	536,784	1,658	.....	291,144
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
261,689	586,048,496	9/ 188,950,162	9/ 189,247,927	69,132,959	68,095,658	345,079,023
1,169,311,421	40,850,560,278	9/ 27,473,843,186	9/ 8,413,436,104	2,706,675,901	7,452,859,007	15,122,815,896
6,143,670	181,181,991	133,374,787	11,901,688	5,854,351	2,087	41,761,954
77,632,261	1,656,741,368	768,348,575	684,640,539	36,506,914	.....	16/ 240,259,168
110,174,672	1,589,646,099	1,030,193,213	692,846,834	200,979,821	.....	67,585,872
310,950,195	3,086,476,442	1,635,873,774	1,321,492,139	79,731,995	.....	208,842,524
33,964,295	2,554,831,454	2,310,103,436	249,010,881	22,788,695	.....	16/ 18,505,832
-107,943,992	40,478,240,801	29,330,237	2,747,748,896	3,540,148	.....	37,704,701,816
.....	.....	.....	.....	.....	.....	.....
43,866	1,746,110	674,712	3,224	80,221	.....	1,148,395
2,529	1,311,682	875	327,867	13	.....	982,952
.....	2,811,173	1,325,279	557,973	.....	.....	927,921
-4,083	47,475,523	192,533	6,012,283	1,851,627	.....	43,122,334
779,235	-2,938,263	7,072,661	10,251,671	15,723,713	4,599,067	60,184
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	-40,000,000	.....	.....	.....	.....	-40,000,000
431,742,650	49,557,524,385	5,916,490,085	5,724,793,999	367,057,502	4,601,155	38,287,898,958
321,200,259	10,009,033,709	4,686,152,078	255,019,433	66,006,516	.....	5,133,868,713
6,863,346	1,110,361,610	756,605,455	11,558,821	9,287,784	.....	351,485,118
7,137	1,004,318,881	472,247,346	.....	.....	.....	532,071,535
107,457	34,798,092	29,710,213	1,225,715	.....	.....	18/ 3,862,162
185,457,709	10,233,643,286	1,085,248,004	734,486,253	476,879,113	.....	8,890,788,142
481,290	563,481,431	934,376	7,106,391	126,160	.....	555,566,823
.....	.....	.....	.....	.....	.....	.....
10,870,735	17,387,079	10,809,183	10,513,093	7,244,799	100	3,309,702
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
524,987,936	22,973,024,090	7,041,706,657	1,019,909,708	559,544,374	100	15,470,952,197
619,051	25,629,881	14,060,017	9,308,109	13,655,683	.....	19/ 15,917,437
1,668,334	466,483,714	37,446,947	18,351,813	5,498,378	.....	416,183,331
1,086,708	274,577,999	159,000,976	61,291,661	102,162	.....	54,387,524
.....	35,531,226	31,784,720	125,997	.....	.....	3,620,508
3,374,093	802,222,822	242,292,662	89,077,582	19,256,224	.....	490,108,802
60,020	13,427,809	8,838,677	12,342,415	12,883,937	.....	5,130,654
6,085,631	57,651,574	14,205,081	39,061,168	1,177,234	.....	5,562,558
.....	9,825,095	7,113,708	696,473	1,735	.....	2,016,648
2,710	83,894	63,735	74,981	54,822	.....	.....
6,148,362	80,988,374	30,221,202	52,175,038	14,117,729	.....	12,709,862

Table D. – SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITIES, By Organization
(Cents omitted therefore

Organization	For Detail See Page No.	Balances, June 30, 1969	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (Net)
DEPARTMENT OF THE INTERIOR -- Continued					
Fish and Wildlife, Parks, and Marine Resources:					
Bureau of Commercial Fisheries	350	27,854,948	53,919,630	.....	54,975,903
Bureau of Sport Fisheries and Wildlife	352	96,527,168	123,315,085	.....	114,617,775
National Park Service	354	107,632,341	157,483,582	.....	138,817,507
Total, Fish and Wildlife, Parks, and Marine Resources	356	232,014,458	334,718,297	.....	308,411,186
Water and Power Development:					
Bureau of Reclamation	256	82,460,080	403,574,463	.....	264,284,068
Alaska Power Administration	360	220,357	1,000,000	.....	1,002,684
Bonneville Power Administration	360	94,065,944	123,165,647	.....	130,368,262
Southeastern Power Administration	360	75,782	827,551	.....	817,569
Southwestern Power Administration	362	r 4,783,421	8,448,587	.....	6,853,123
Total, Water and Power Development	362	r 181,605,586	537,016,249	.....	403,325,709
Water Quality and Research:					
Office of Saline Water	362	r 33,870,276	29,650,468	.....	30,203,658
Federal Water Quality Administration	362	573,795,631	887,126,000	.....	262,334,088
Total, Water Quality and Research	364	r 607,665,907	916,776,468	.....	292,537,747
Secretarial Offices:					
Office of the Solicitor	364	347,740	6,578,200	.....	6,412,379
Office of the Secretary	364	1,312,996	10,878,500	.....	10,261,658
Office of Water Resources Research	366	4,781,678	11,281,000	.....	11,803,525
Total, Secretarial Offices	366	6,442,415	28,737,700	.....	28,477,563
Proprietary receipts from the public	366	.....	-815,562,599	.....	-815,562,599
Intrabudgetary transactions	366	.....	-31,234,822	.....	-31,234,822
Loan repayments deposited in general fund	366	.....	-1,746,863	.....	-1,746,863
Total, Department of the Interior	366	1,780,791,417	2,060,546,010	.....	1,136,378,897
DEPARTMENT OF JUSTICE					
Legal Activities and General Administration	374	6,995,038	110,853,323	.....	104,956,558
Federal Bureau of Investigation	374	15,096,866	256,649,904	.....	252,902,066
Immigration and Naturalization Service	374	7,882,638	105,768,309	.....	103,996,683
Federal Prison System	376	27,335,546	93,599,000	.....	88,051,227
Law Enforcement Assistance Administration	376	32,114,562	267,936,869	.....	65,417,891
Bureau of Narcotics and Dangerous Drugs	376	2,996,850	27,772,295	.....	25,935,866
Proprietary receipts from the public	378	.....	-1,286,224	.....	-1,286,224
Total, Department of Justice	378	92,421,502	861,293,475	.....	639,974,069
DEPARTMENT OF LABOR					
Manpower Administration	380	13,478,893,191	5,015,080,141	-100,185,000	4,186,696,469
Labor-Management Relations	384	522,145	13,137,608	.....	11,505,722
Wage and Labor Standards	384	3,094,118	124,269,154	.....	123,926,548
Bureau of Labor Statistics	386	1,805,168	24,841,184	.....	23,235,116
Bureau of International Labor Affairs	386	-2,641	1,527,000	.....	1,730,027
Office of the Solicitor	388	298,043	6,596,000	.....	6,663,214
Office of the Secretary	388	20/ 1,541,278	7,265,000	.....	6,021,860
Proprietary receipts from the public	388	.....	-3,892,602	.....	-3,892,602
Net sale of non-federal securities treated as expenditures	388	-86,500,000	.....	66,500,000	.....
Total, Department of Labor	388	r13,399,651,304	5,188,823,485	-33,685,000	4,355,886,357
POST OFFICE DEPARTMENT	392	854,544,362	1,757,517,759	.....	1,510,023,453
DEPARTMENT OF STATE					
Administration of Foreign Affairs	394	67,144,924	265,392,485	36	261,773,088
International Organizations and Conferences	394	4,236,244	137,902,153	-36	135,955,447
International Commissions	396	2,712,214	6,927,820	.....	7,542,820
Educational Exchange	398	28,030,283	38,257,921	.....	36,435,210
Other	400	3,595,462	13,261,656	.....	11,677,956
Proprietary receipts from the public	400	.....	-5,066,184	.....	-5,066,184
Intrabudgetary transactions	400	.....	-564,619	.....	-564,619
Total, Department of State	400	105,719,128	456,111,232	.....	447,753,719

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Footnotes at end of table.

OUTLAYS, AND BALANCES, FISCAL YEAR 1970 -- Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1970				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
960,285	25,838,389	11,726,697	8,406,604	2,210,918	.....	7,916,006
487,587	104,736,890	69,176,790	8,277,910	1,325,920	.....	28,608,109
6,682,199	119,616,216	22,996,815	13,171,755	5,748,881	.....	89,196,526
8,130,072	250,191,497	103,900,303	29,856,271	9,285,720	.....	125,720,642
10,302,914	211,447,561	148,958,981	33,820,600	4,698,713	.....	33,366,693
10,338	207,334	.....	74,512	.....	.....	132,822
29,393	86,833,935	54,562,829	31,374,043	955,261	32,608	1,884,932
5,173	80,590	1,794	30,318	69	.....	48,547
1,346,022	5,032,862	1,742,886	866,704	.....	.....	2,423,272
11,693,841	303,602,284	205,266,491	66,166,178	5,654,045	32,608	37,856,267
4,323,114	28,993,971	21,493,035	7,227,635	141,647	.....	414,948
2,854,871	1,195,732,670	445,595,757	297,070,348	531,426	.....	453,597,990
7,177,986	1,224,726,641	467,088,793	304,297,984	673,074	.....	454,012,938
17,814	495,747	99,465	409,861	13,579	.....	.....
58,027	1,871,810	784,127	1,660,745	745,495	.....	172,433
23,125	4,236,026	3,517,208	743,568	24,751	.....	.....
98,967	6,603,584	4,400,801	2,814,175	783,825	.....	172,433
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
36,623,325	2,668,335,204	1,053,170,255	544,387,231	49,770,619	32,608	1,120,580,946
1,488,007	11,403,794	4,298,143	8,077,747	972,096	.....	.....
270,310	18,574,392	4,083,455	14,793,604	.....	302,666	.....
255,810	9,398,453	3,355,131	7,278,169	1,234,847	.....	.....
5,463,528	27,419,789	11,718,800	16,336,812	8,122,051	21,711,375	29,197,604
692,580	233,940,960	233,650,973	426,632	136,645	.....	.....
1,477	4,831,801	1,495,490	4,008,488	672,178	.....	.....
.....	.....	.....	.....	.....	.....	.....
8,171,715	305,569,192	258,601,995	50,921,454	11,137,818	22,014,042	29,197,604
27,215,246	14,179,876,616	690,147,275	51,046,417	67,111,444	.....	13,505,794,368
851,380	1,302,651	691,297	649,626	39,089	.....	817
310,879	3,125,845	859,609	2,289,044	159,842	.....	137,033
147,570	3,263,665	921,216	1,350,223	253,805	.....	1,246,030
63,715	-269,384	276,618	187,188	928,474	.....	195,282
13,454	217,373	18,016	328,084	134,482	.....	5,756
81,547	2,702,870	676,527	1,892,723	360,587	.....	494,207
.....	.....	.....	.....	.....	.....	.....
.....	-20,000,000	.....	.....	.....	.....	-20,000,000
28,683,793	14,170,219,639	693,590,562	57,743,308	68,987,727	.....	21/ 13,487,873,496
22,477,842	1,079,560,826	414,134,172	611,725,143	163,238,376	.....	216,939,887
3,333,010	67,431,346	37,499,066	40,036,767	66,133,345	594,881	56,623,738
262,813	5,920,101	438,942	6,027,864	551,894	.....	5,189
21,240	2,075,974	573,933	421,908	2,388	.....	1,082,521
3,785,131	26,067,862	15,291,585	10,731,306	265,974	.....	310,945
38,081	5,141,079	452,703	2,117,568	144,172	.....	2,714,980
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
7,440,277	106,636,363	54,256,230	59,335,415	67,097,775	594,881	60,737,374

Table D -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITIES, By Organization

(Cents omitted therefore

Organization	For Detail See Page No.	Balances, June 30, 1969	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (Net)
DEPARTMENT OF TRANSPORTATION					
Office of the Secretary	404	9,451,597	28,061,000	.....	20,597,423
Coast Guard	404	194,297,404	584,128,721	.....	588,227,545
Federal Aviation Administration	406	644,538,151	2,127,763,652	.....	1,186,450,624
Federal Highway Administration	406	13,442,934,678	6,855,546,973	.....	4,514,027,319
Federal Railroad Administration	410	36,871,529	16,767,525	.....	16,590,614
Urban Mass Transportation Administration	410	410,267,198	176,594,874	861,330	105,894,574
St. Lawrence Seaway Development Corporation	412	6,526,696	.....	.....	7,929
National Transportation Safety Board	412	326,371	5,477,813	.....	5,425,058
Proprietary receipts from the public	412	.....	-19 910,496	.....	-19,910,496
Total, Department of Transportation	412	14,745,213,627	9,774,430,062	861,330	6,417,310,593
DEPARTMENT OF THE TREASURY					
Office of the Secretary	416	1,073,377	10,720,280	.....	9,084,975
Bureau of Accounts	416	32,526,397	113,767,275	.....	106,209,509
Bureau of Customs	418	9,720,144	187,702,876	.....	175,398,363
Bureau of Engraving and Printing	420	4,599,769	.....	.....	-142,005
Bureau of the Mint	420	10,843,967	21,452,311	.....	22,011,315
Bureau of the Public Debt	420	5,519,355	65,820,646	.....	64,215,498
Internal Revenue Service	422	61,087,938	1,072,016,503	.....	1,067,855,356
Office of the Treasurer	422	509,953	8,084,646	.....	8,016,460
U. S. Secret Service	424	2,343,654	34,595,779	.....	30,270,852
Office of the Comptroller of the Currency	422	16,356,099	.....	.....	-5,050,642
Interest on the Public Debt	424	.....	19,303,669,514	.....	19,303,669,514
Proprietary receipts from the public	424	.....	-404,526,421	.....	-404,526,421
Interfund receipt transactions	424	.....	-867,525,049	.....	-867,525,049
Loan repayments deposited in general fund	424	.....	-242,255	.....	-242,255
Total, Department of the Treasury	424	144,580,656	19,545,536,106	.....	19,509,245,470
ATOMIC ENERGY COMMISSION	428	1,665,261,672	2,220,440,201	.....	2,453,101,793
GENERAL SERVICES ADMINISTRATION:					
Real Property Activities	430	400,867,687	436,690,530	.....	484,301,700
Personal Property Activities	430	67,257,809	82,814,983	319,941	100,434,831
Records Activities	432	3,961,521	24,125,858	511,134	24,257,235
Transportation and Communications Activities	432	8,980,917	6,678,000	51,991	7,622,828
Property Management and Disposal Activities	434	4,510,249	30,495,797	-883,066	25,055,218
General Activities	434	2,087,226	1,569,000	.....	-7,278,558
Proprietary receipts from the public	436	.....	-164,666,234	.....	-164,666,234
Loan repayments deposited in general fund	436	.....	-23,586,642	.....	-23,586,642
Total, General Services Administration	436	487,665,410	394,121,293	.....	446,140,379
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	440	1,738,869,676	3,745,843,838	.....	3,748,926,418
VETERANS ADMINISTRATION	442	9,596,148,777	8,749,927,049	22,597,965	8,652,761,140
OTHER INDEPENDENT AGENCIES					
Administrative Conference of the United States	448	45,993	254,000	.....	253,659
American Battle Monuments Commission	448	536,930	2,727,334	.....	2,434,108
Proprietary receipts from the public	448	.....	-1,912	.....	-1,912
Arms Control and Disarmament Agency	448	4,995,012	9,500,000	.....	10,641,940
Proprietary receipts from the public	448	.....	-503	.....	-503
Cabinet Committee on Opportunities for Spanish-Speaking people	448	85,135	537,000	.....	476,135
Central Intelligence Agency	450	124,589	.....	.....	2
Civil Aeronautics Board	450	11,195,660	44,895,100	.....	47,729,953
Proprietary receipts from the public	450	.....	-124,528	.....	-124,528
Civil Service Commission	450	21,316,952,346	5,000,438,717	-66,500,000	2,883,369,161
Proprietary receipts from the public	454	.....	-3,054,629	.....	-3,054,629
Intrabudgetary transactions	454	.....	-233,286,838	.....	-233,286,838
Commission of Fine Arts	454	21,444	116,825	.....	98,029
Proprietary receipts from the public	454	.....	.....	.....	.....
Commission on Civil Rights	454	521,070	2,706,894	.....	2,902,389
Proprietary receipts from the public	454	.....	-118	.....	-118
Corporation for Public Broadcasting	454	.....	15,000,000	.....	15,000,000
District of Columbia	454	213,048,500	214,005,000	.....	247,617,000
Loan repayments deposited in general fund	456	.....	-38,704,961	.....	-38,704,961
Equal Employment Opportunity Commission	456	1,818,463	13,246,822	.....	11,627,494
Export-Import Bank of the United States	456	5,386,765,460	.....	.....	219,059,654
Farm Credit Administration	458	260,875,342	.....	.....	-144,259
Proprietary Receipts from the Public	458	.....	-3,302,813	.....	-3,302,813
Federal Coal Mine Safety Board of Review	458	8,651	148,000	.....	77,813
Federal Communications Commission	458	1,823,475	24,561,695	.....	23,638,157
Proprietary receipts from the public	458	.....	-18,770	.....	-18,770
Federal Deposit Insurance Corporation	458	7,159,833,959	.....	.....	-328,390,004
Federal Field Committee for Development Planning in Alaska	460	52,691	218,122	.....	211,045

Footnotes at end of table.

OUTLAYS, AND BALANCES, FISCAL YEAR 1970 -- Continued
Units or Program
details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1970				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
-18	16,915,191	10,264,561	3,501,962	1,684,793	637,036	5,470,497
325,573	189,873,007	123,782,213	52,213,531	18,774,088	11,074,925	22/ 43,726,276
3,983,577	1,581,867,601	426,344,969	99,365,409	9,721,643	22,231,254	1,088,110,120
4,154,974	15,780,299,358	7,047,127,250	685,497,778	12,139,854	2,110,825	8,061,925,009
-13,261	37,061,701	21,924,872	6,540,547	4,195,581	.....	12,791,862
472	481,828,355	238,179,161	19,099,427	4,689	90,161	224,644,617
.....	6,518,767	35,642	3,545,829	695,262	.....	3,632,558
-14,710	393,836	115,878	298,977	48,610	.....	27,591
.....	.....	.....	.....	.....	.....	.....
8,436,606	18,094,757,820	7,867,774,549	870,063,463	47,264,523	36,144,203	9,440,328,533
249,739	2,458,941	684,797	758,637	730,599	.....	1,746,107
98,676	39,985,486	1,257,361	36,108,538	141,326	.....	23/ 2,760,914
266,804	21,757,853	5,323,787	13,696,359	7,133,213	.....	9,870,920
39,266	4,702,508	14,886,925	6,933,260	3,356,818	5,745,389	-8,014,468
486,530	9,798,433	4,971,619	2,142,720	24,962	.....	2,709,054
117,508	7,006,994	746,624	6,267,207	6,837	.....	.....
1,692,040	63,557,044	11,190,044	54,631,098	2,747,012	.....	482,913
4,616	573,523	51,836	547,083	192,887	.....	167,491
14,919	6,653,661	3,637,381	2,659,925	431,382	.....	787,737
.....	21,406,742	.....	3,411,036	621,666	.....	18,617,371
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
2,970,102	177,901,190	42,750,377	127,155,867	15,386,707	5,746,389	29,128,042
.....	1,432,600,080	1,268,470,209	337,376,093	114,023,358	395,617,068	336,394,203
137,019	353,119,497	108,229,986	149,017,015	30,456,364	114,557,010	240,885,869
3,996,537	45,961,365	219,806,473	164,704,363	180,219,916	204,223,266	45,893,711
-32,538	4,373,816	1,054,172	1,657,613	366,392	.....	2,028,422
575,116	7,512,962	484,396	13,941,855	14,228,605	105,955	7,421,272
2,579,493	6,488,269	2,877,303	2,569,817	1,222,073	815,923	3,079,145
538,312	10,396,471	225,316	2,775,594	756,604	38,220	8,190,385
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
7,793,942	427,852,381	332,677,649	334,666,260	227,249,957	319,740,376	307,498,805
2,620,743	1,733,166,352	1,070,050,903	586,520,062	77,222,978	63,209,655	217,028,020
71,493,899	9,644,418,752	194,416,738	1,157,812,327	92,912,569	11,785,946	8,396,888,202
-421	46,754	31,154	15,600	.....	.....	.....
17,627	812,528	537,000	262,227	.....	.....	13,301
.....	.....	.....	.....	.....	.....	.....
51,958	3,801,112	16,355	3,869,340	84,583	.....	.....
.....	.....	.....	.....	.....	.....	.....
19,095	126,903	64,430	62,797	324	.....	.....
.....	124,587	1,659	6,000	.....	.....	116,927
1,469	8,359,337	91,012	3,018,292	2,263,462	.....	7,513,494
.....	.....	.....	.....	.....	.....	.....
-66,366,106	23,433,888,009	1,488,077	1,348,626,794	270,334,755	1,627,280	22,355,735,173
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
12,017	28,223	13,877	14,346	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
-1,475	327,050	147,965	188,608	9,523	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	179,436,500	.....	3,997,000	.....	.....	175,439,500
.....	.....	.....	.....	.....	.....	.....
53,796	3,383,994	2,213,142	1,281,886	111,034	.....	.....
50,000,000	5,117,705,805	2,934,910,827	41,355,167	73,132,205	.....	2,214,572,015
.....	261,019,601	3,957	243,080	20,964	.....	260,793,526
.....	.....	.....	.....	.....	.....	.....
68,315	10,522	268	10,253	.....	.....	.....
68,284	2,678,728	1,414,562	1,389,834	125,668	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	7,488 223,963	.....	327,711,329	52,530,692	.....	7,213,043,326
7,289	52,479	37,179	15,836	536	.....	.....

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITIES, By Organization
(Cents omitted therefore

	For Detail See Page No.	Balances, June 30, 1969	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
OTHER INDEPENDENT AGENCIES — Continued					
Federal Home Loan Bank Board	460	4,046,618,789	3,008,400,000	12,830,000	-167,196,726
Federal Maritime Commission	460	228,829	4,008,000	.....	3,947,203
Proprietary receipts from the public	460	.....	-14,658	.....	-14,658
Federal Mediation and Conciliation Service	462	416,700	9,018,454	.....	8,770,348
Proprietary receipts from the public	462	.....	-101	.....	-101
Federal Power Commission	462	1,108,817	18,228,852	.....	17,928,100
Proprietary receipts from the public	462	.....	-17,938	.....	-17,938
Federal Radiation Council	462	33,921	132,000	.....	-153,243
Federal Trade Commission	462	1,355,894	20,785,993	.....	19,927,436
Proprietary receipts from the public	464	.....	-6,158	.....	-6,158
Foreign Claims Settlement Commission	464	186,214	706,000	.....	700,314
Proprietary receipts from the public	464	.....	-25	.....	-25
Historical and Memorial Commissions	464	149,792	190,307	.....	215,813
Indian Claims Commission	466	58,931	850,000	.....	743,630
Intergovernmental Agencies:					
Advisory Commission on Intergovernmental Relations	466	167,752	640,000	.....	646,683
Appalachian Regional Commission	466	1,111,689	2,551,126	42,000	2,629,600
Proprietary receipts from the public	466	.....	-729,100	.....	-729,100
Intrabudgetary transactions	466	.....	-932,026	.....	-932,026
Delaware Rive Basin Commission	468	1,759	200,000	.....	199,550
Proprietary receipts from the public	468	.....	.....	.....	.....
Interstate Commission on the Potomac River Basin	468	.....	5,000	.....	5,000
Washington Metropolitan Area Transit Authority	468	43,548,763	126,112,000	.....	15,755,000
Total, Intergovernmental Agencies	468	44,829,964	127,846,999	42,000	17,574,708
Interstate Commerce Commission	468	1,391,306	27,742,021	.....	27,461,934
Proprietary receipts from the public	470	.....	-24,702	.....	-24,702
Loan repayments deposited in general fund	470	.....	-834,333	.....	-834,333
National Capital Planning Commission	470	1,543,957	497,659	.....	1,274,944
Proprietary receipts from the public	470	.....	-230,037	.....	-230,037
Loan repayments deposited in general fund	470	.....	-3,089	.....	-3,089
National Capital Transportation Agency	470	2,469	.....	.....	1,890
National Council on Indian Opportunity	470	111,412	286,000	.....	188,792
National Foundation on the Arts and the Humanities	472	10,658,546	20,117,520	.....	14,835,220
Proprietary receipts from the public	472	.....	-5,875	.....	-5,875
National Labor Relations Board	472	2,564,504	38,912,284	.....	37,702,368
Proprietary receipts from the public	472	.....	-90,652	.....	-90,652
National Mediation Board	472	231,134	2,353,000	.....	2,236,932
Proprietary receipts from the public	472	.....	-12	.....	-12
National Science Foundation	474	621,890,725	440,002,249	.....	463,795,014
Proprietary receipts from the public	474	.....	-1,184,042	.....	-1,184,042
President's Committee on Consumer Interests	474	24/ 95,105	470,400	.....	499,107
President's Council On Youth Opportunity	474	24,570	300,000	.....	-236,834
Railroad Retirement Board	476	4,694,455,754	1,761,863,876	-7,815,000	1,627,106,754
Proprietary receipts from the public	476	.....	-2,395,765	.....	-2,395,765
Intrabudgetary transactions	476	.....	-24,434,000	.....	-24,434,000
Renegotiation Board	476	220,035	4,097,820	.....	3,900,079
Proprietary receipts from the public	478	.....	-264	.....	-264
Securities and Exchange Commission	478	996,649	21,857,312	.....	21,512,940
Proprietary receipts from the public	478	.....	-3,631	.....	-3,631
Selective Service System	478	10,185,189	76,584,754	.....	75,394,471
Proprietary receipts from the public	478	.....	-16,336	.....	-16,336
Small Business Administration	478	709,242,842	200,786,611	53,106,409	253,215,722
Proprietary receipts from the public	478	.....	-7,529	.....	-7,529
Smithsonian Institution	480	25/ 27,821,393	50,991,990	.....	52,077,973
Proprietary receipts from the public	480	.....	-2,687,574	.....	-2,687,574
Subversive Activities Control Board	482	9,770	401,400	.....	373,686
Proprietary receipts from the public	482	.....	-2	.....	-2
Tariff Commission	482	233,259	4,225,208	.....	4,087,791
Tax Court of the United States	482	315,540	3,086,436	.....	2,972,084
Temporary Study Commissions	484	5,122,469	7,936,415	.....	7,016,977
Tenessee Valley Authority	486	967,273,364	50,600,000	.....	211,005,857
Proprietary receipts from the public	486	.....	-92,516	.....	-92,516
United States Information Agency	486	67,460,015	183,667,813	.....	198,377,053
Proprietary receipts from the public	486	.....	-963,883	.....	-963,883
U.S. Section of the United States-Mexico Commission for Border Development and Friendship	488	109,972	159,000	.....	222,531
Water Resources Council	488	1,453,218	4,717,530	.....	4,320,507
Proprietary receipts from the public	490	.....	-121,097	.....	-121,097
Intrabudgetary transactions	490	.....	-671,433	.....	-671,433
Investments in non-federal securities treated as expenditures	490	-152,000,000	.....	95,170,000	.....
Total, Other Independent Agencies	490	r 45,425,105,791	11,107,878,680	86,833,409	5,736,102,932
Total, appropriations, authorizations, outlays, and balance		r 227,198,719,775	221,519,007,464	.....	202,967,662,259

r-revised.

OUTLAYS, AND BALANCES, FISCAL YEAR 1970 -- Continued

Units or Program details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1970				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
222,620	7,234,822,895	67,250	60,661,137	44,485,395	400	7,218,580,304
22,229	267,395	74,339	201,434	8,378	.....	.....
.....	.....	.....	.....	.....	.....	.....
57,889	606,915	39,632	578,082	10,799	.....	.....
.....	.....	.....	.....	.....	.....	.....
-8,347	1,417,916	297,801	1,131,341	11,226	.....	.....
.....	.....	.....	.....	.....	.....	.....
23,016	296,149	205,692	12,781	500	.....	78,175
29,240	2,185,210	553,737	1,631,472	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
95,712	96,187	5,001	42,417	.....	.....	48,768
.....	.....	.....	.....	.....	.....	.....
696	123,589	74,886	22,409	1,767	.....	28,060
24,098	141,202	96,442	44,760	.....	.....	.....
5,087	155,981	56,697	52,904	786	.....	47,165
25,630	1,049,585	545,010	198,600	39,781	.....	345,755
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
-1,003	3,212	160	3,081	30	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	153,905,763	153,905,763	.....	.....	.....	.....
29,714	155,114,541	154,507,632	254,587	40,598	.....	392,920
50,666	1,620,726	188,951	1,518,009	91,934	.....	5,699
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
38,584	728,086	393,241	76,267	.....	.....	258,578
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
578	.....	.....	.....	.....	.....	.....
4,890	203,729	173,662	33,532	3,465	.....	.....
6,120	15,934,726	14,298,784	136,480	170	3,742,139	5,241,770
.....	.....	.....	.....	.....	.....	.....
-269,826	4,044,246	838,704	3,454,206	248,664	.....	.....
.....	.....	.....	.....	.....	.....	.....
51,373	295,829	121,955	173,874	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
31,536	598,066,424	55,459,295	542,817,340	756,399	84,276	630,463
.....	.....	.....	.....	.....	.....	.....
1,396	65,001	33,451	31,746	196	.....	.....
20,644	540,761	519,587	22,258	1,084	.....	.....
-41,500,000	4,862,897,876	80,826	213,037,112	520,610,900	.....	5,170,390,838
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
131,619	286,157	91,718	198,185	3,747	.....	.....
.....	.....	.....	.....	.....	.....	.....
33,597	1,307,423	34,923	1,328,227	55,727	.....	.....
.....	.....	.....	.....	.....	.....	.....
163,540	11,211,930	985,287	10,233,774	7,131	.....	.....
.....	.....	.....	.....	.....	.....	.....
226,796,717	483,123,424	152,280,455	85,962,423	87,382,056	.....	332,262,600
.....	.....	.....	.....	.....	.....	.....
5,514	26,729,896	21,559,839	2,832,748	2,878,594	.....	5,215,902
.....	.....	.....	.....	.....	.....	.....
27,784	9,698	.....	9,698	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
473	370,201	122,113	262,758	14,670	.....	.....
14,863	415,029	26,480	150,987	2,586	.....	240,148
462,063	5,579,844	1,117,243	446,490	47,597	.....	4,063,708
72,657,300	734,210,206	865,645,568	104,464,176	50,562,856	.....	-185,336,682
.....	.....	.....	.....	.....	.....	.....
158,216	52,592,559	20,968,303	27,379,887	8,275,333	122,000	12,641,702
.....	.....	.....	.....	.....	.....	.....
17,070	29,370	.....	29,370	.....	.....	.....
-820	1,851,062	799,999	140,291	65,975	11,760	988,507
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	-56,830,000	.....	.....	.....	.....	-56,830,000
243,332,629	50,640,382,319	4,232,634,279	2,791,388,670	1,114,181,506	5,587,856	[26] 44,736,128,733
[27] 4,937,113,669	240,812,951,311	[28] 70,009,964,216	[29] 27,499,567,961	7,332,842,742	8,522,163,693	[30] 159,144,244,288

Table D. -- SUMMARY OF BUDGET APPROPRIATIONS, AUTHORITIES, By Organization (Cents omitted therefore

	For Detail See Page No.	Balances, June 30, 1969	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)	Outlays (net)
Total outlays as above		.....	.....	.....	202,967,662,259
Undistributed interfund receipt transactions (see Table H)					-6,379,876,627
Net Budget outlays					196,587,785,632

1/ Analysis of balances in the amount of $14,181,280.63 not provided by certain legislative agencies.
2/ Represents analysis furnished by the Sergeant-at-Arms; analysis of other accounts of the House of Representatives was not provided.
3/ Represents an undeterminable amount of accounts payable, the breakdown of which is not available.
4/ Increase in opening balance in Court of Appeals, District Courts, and other Judicial Services.
5/ Includes $171,492.07 excess of reimbursements over obligations which are unavailable for obligation.
6/ Includes $15,000.49 excess of reimbursements over obligations which are unavailable for obligation.
7/ Includes $745,694.12 excess of reimbursements over obligations which are unavailable for obligation.
8/ Includes $5,042.40 excess of reimbursements over obligations which are unavailable for obligation.
9/ The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, with respect to the amounts of the Department of Defense, is largely on the basis of estimates furnished by the respective military departments.
10/ Includes $45,666,926.05 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
11/ Includes $309,994,251.62 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
12/ Includes $913,837.26 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
13/ Decrease in opening balance of -$2,167,514.54 in unfunded contract authority, Marine Corps Stock Fund.
14/ Includes $138,156,634.43 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).
15/ Decrease in opening balance of -$2,885.45 in the account of Retired Pay for Commissioned Officers.
16/ Includes $472,449.54 excess of reimbursements over obligations which are unavailable for obligation.
17/ Increase of $13,616,000.00 in the opening balance for Mortgage Credit.
18/ Includes $353.85 excess of reimbursements over obligations which are unavailable for obligation.
19/ Includes $601,284.15 excess of reimbursements over obligations which are unavailable for obligation.
20/ Decrease in opening balance of -$2,039.88 as President's Committee on Consumer Interest was transferred to Other Independent Agencies.
21/ Includes $1,381,352.06 excess of reimbursements over obligations which are unavailable for obligation.

OUTLAYS, AND BALANCES, FISCAL YEAR 1970 -- Continued
Units or Program details will not add to totals)

Balances withdrawn and other transactions	Unexpended appropriations, other authorizations, and investments held	Balances, June 30, 1970				Unobligated
		Unpaid Obligations		Receivables (deduct)		
		Undelivered orders and contracts	Accounts payable and other liabilities	Reimbursements earned and refunds	Reimbursements anticipated	
.....	.....	.....	.....	.....	.....	.....

22/ Includes $13,486.02 excess of reimbursements over obligations which are unavailable for obligation.
23/ Includes $10,822.48 excess of reimbursements over obligations which are unavailable for obligation.
24/ Increase of $2,039.88 in the opening balance as President's Committee on Consumer Interest was transferred to Other Independent Agencies.
25/ Increase in the opening balance of $12,197,000.00 in unfunded contract authority for Smithsonian Institution.
26/ Includes $201,039.68 excess of reimbursements over obligations which are unavailable for obligation.
27/ Represents:

Unobligated balances withdrawn, available for restoration (70 Stat. 648)	$1,085,323,251.50
Restoration of unobligated balances (70 Stat. 648)	-275,851,830.85
Unobligated balances withdrawn, not available for restoration (1 Stat. 437)	6,527.10
Unexpended balance withdrawn (71 Stat. 190)	5,064,801.32
Unobligated balances withdrawn, available for reappropriation	3,178,149.20
Capital transfers	158,295,479.38
Recissions, cancellations, and adjustments of borrowing authority	1,399,434,587.12
Recissions, reinstatements, cancellations, and adjustments of contract authority	1,340,418,534.80
Write-off of prior year appropriation balance and an increase in the balance of trust fund unappropriated receipts	678,710.74
Transactions not applied	1,215,294,965.69
Write-off of prior year appropriation balance and an increase in the balance of special fund unappropriated receipts	5,270,493.28
Total	4,937,113,669.28

28/ Includes an indeterminable amount of accounts payable for which the breakdown was not furnished by the Legislative Branch and the Judiciary (see footnote 3). Also includes $309,994,251.62 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819) (see footnote 11). The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and accrued liabilities, is largely on the basis of estimates furnished by the respective military departments (see footnote 9).
29/ See footnote 9.
30/ Includes $3,618,016.86 excess of reimbursements over obligations which are unavailable for obligation.

Table E. -- STATEMENT OF CERTAIN ACCOUNTS UNDER WHICH IT APPEARS THAT FUNDS HAVE BEEN WITHDRAWN FROM THE TREASURY IN EXCESS OF APPROPRIATIONS -- Continued

Appropriation on Fund Account	Account Symbol			Balances June 30, 1969	Appropriations and other obligational authority	Outlays (Net)	Balances withdrawn and other transactions	Balances June 30, 1970			
	Period of Availability	Dept.	Account Number					Excess Outlays	Unpaid Obligations	Receivables (deduct) 1/	Excess outlays and obligations 2/
The Judiciary:											
Judicial survivors annuity fund...	No year	10	8110	$1,994.01	3/ $685,966.09	$696,461.66	.....	$8,501.56	$57,796.16	$104,530.00	-$38,232.28
Funds Appropriated to the President:											
Administrative and other Expenses, Section 637(b), Foreign Assistance Act, Economic Assistance, Executive, transferred to State..	1969	19-11	1002	977,725.60	4/ -65,202.77	912,539.28	.....	16.45	473.60	490.05	.....
Expenses, Inspector General, Foreign Assistance, State.....	1969	19	3990	42,656.93	.....	41,448.17	$1,408.76	200.00	.....	200.00	.....
Economic opportunity program, Office of Economic Opportunity, Executive, transferred to Interior.....	1969	14-11	0500	16.53	.....	2,466.43	-1,424.26	1,025.64	8,974.36	10,000.00	.....
Department of Agriculture:											
Payments to states and possessions, Consumer and Marketing Service...	1970	12	2501	.....	1,600,000.00	1,600,106.30	.....	106.30	.....	106.30	.....
Commodity Credit Corporation.....	No year	12	4336	-67,892,514.44	5/ 67,892,514.44	56,272,766.15	.....6/	56,272,766.15	.....	.....	.....
Department of Commerce:											
Salaries and expenses, General Administration.....	1968	13	0120	-9,978.46	.....	-2,937.59	.....	7,040.87	23,106.28	30,169.00	-21.85
Salaries and expenses, Office of Business Economics.....	1970	13	1500	.....	3,505,458.00	3,771,414.52	.....	265,956.52	195,374.18	477,521.04	-16,190.34
	1968	13	1500	-594.72	.....	3.43	.....	598.15	915.90	4,101.10	-2,587.05
Export control, international activities.....	1969	13	1801	177,905.99	.....	178,038.71	.....	132.72	13,181.77	16,990.49	-3,676.00
Consolidated working fund, Commerce International Commerce..	1968	13	3903	3,209.66	.....	3,209.79	.....	.13	1,862.90	1,863.03	.....
Salaries and expenses, Environmental Science Services Administration.....	1970	13	1402	.....	7/ 132,401,630.00	132,547,930.24	.....	146,300.24	21,025,369.64	21,171,669.88	.....
	1968	13	1402	3,197,299.09	.....	3,565,200.98	-296,936.36	70,965.53	.....	70,965.53	.....
Department of Defense:											
Department of the Army: Flood Control, Hurricane and shore protection emergencies, Corps of Engineers, Civil.....	No year	96	3125	-1,078,412.84	32,000,000.00	38,858,227.48	.....	7,936,640.32	17,772,249.26	48,948,531.52	-23,239,641.94
Department of Health, Education, and Welfare:											
Consolidated working fund, Consumer Protection and Environmental Health Service....	No year	75	3909	.....	.....	21.55	.....	21.55	.....	21.55	.....
Office of the Secretary, salaries and expenses.....	1969	75	0129	413,929.15	.....	446,189.78	-7,725.04	24,535.59	49,671.80	86,047.92	-11,840.53
Office of Administration, salaries and expenses.....	1970	75	0131	.....	8/ 5,717,917.00	6,121,303.10	.....	403,386.10	562,043.38	965,429.48	.....
Working capital fund, Office of the Secretary.....	1969	75	0131	184,891.33	.....	278,155.08	-2,828.91	90,434.84	1,220.78	100,620.51	-8,964.89
	No year	75	4503	-1,121,581.08	.....	5,801,331.10	.....	6,922,912.18	8,720,183.40	15,644,095.58	.....

Table E. -- STATEMENT OF CERTAIN ACCOUNTS UNDER WHICH IT APPEARS THAT FUNDS HAVE BEEN WITHDRAWN FROM THE TREASURY IN EXCESS OF APPROPRIATIONS – Continued

Appropriation on Fund Account	Account Symbol: Period of Availability	Account Symbol: Dept.	Account Symbol: Account Number	Balances June 30, 1969	Appropriations and other obligational authority	Outlays (Net)	Balances withdrawn and other transactions	Balances June 30, 1970: Excess Outlays	Balances June 30, 1970: Unpaid Obligations	Balances June 30, 1970: Receivables (deduct) 1/	Balances June 30, 1970: Excess outlays and obligations 2/
Department of Labor:											
Manpower Administration:											
Consolidated working fund, Labor Employment security	1969	16	3903	$2,789,468.13	.....	$3,051,110.18	-$23,376.20	$238,265.85	$228,013.64	$466,279.49	.....
	1968	16	3903	-101,206.79	.....	40,869.98	-3,721.03	138,355.74	.....	138,355.74	.....
Consolidated working fund, Labor Statistics	No year	16	3902	-22,169.13	.....	-792.51	.....	21,376.62	22,182.54	213,040.64	-$169,481.48
Salaries and expenses, Office of the Secretary	1969	16	0165	351,389.38	.....	355,317.52	-3,192.84	735.30	21.90	757.20	.....
Consolidated working fund, international labor affairs	1970	16	3911	.....	.....	381,493.38	.....	381,493.38	372,509.55	919,193.76	-165,190.83
Department of State:											
Salaries and expenses, administration of foreign affairs	1970	19	0113	.....	9/ $224,541,576.48	230,992,582.22	.....	6,451,005.74	48,230,006.80	54,681,012.54	.....
International organizations and conferences:											
Missions to international organizations	1970	19	1127	.....	4,368,648.00	4,440,776.90	.....	72,128.90	427,180.43	499,309.33	.....
General Services Administration:											
Property management and disposal service:											
Operating expenses, utilization and disposal service	Prior years	47	5256	50,500.00	.....	50,970.00	.....	470.00	.....	470.00	.....
Other independent agencies:											
Civil Service Commission:											
Consolidated working fund, joint agency exhibit	1970	24	3920	.....	.....	2,705.39	94.61	2,800.00	.....	2,800.00	.....
Employees life insurance fund, suspense, Navy	Clearing account	17	8424	-42,908.45	.....	57,258.55	.....	100,167.00	.....	.....	10/ 100,167.00
Deposit Fund Accounts:											
Funds Appropriated to the President:											
Agency for International Development:											
Irrevocable letters of credit, issued to:											
The Republic of El Salvador	No year	72	6117.519	-669.90	.....	9.30	.....	679.20	.....	.....	11/ 679.20
The Republic of Haiti	No year	72	6117.521	87,977.30	.....	92,977.30	.....	5,000.00	.....	.....	11/ 5,000.00
The United States of Mexico	No year	72	6117.523	4,123,101.92	.....	4,123,498.11	.....	396.19	.....	.....	11/ 396.19
The Republic of Tanzania	No year	72	6117.621	246,545.61	.....	251,146.09	.....	4,600.48	.....	.....	11/ 4,600.48
Department of Commerce:											
Employees' payroll allotment account United States savings bonds, National Bureau of Standards	No year	13	6050.6	38,543.73	.....	41,183.15	.....	2,639.42	.....	.....	11/ 2,639.42
Department of Defense:											
Undistributed receipts and outlays, Headquarters, Army	No year	21	6506	.....	.....	70,432.54	.....	70,432.54	.....	.....	11/ 70,432.54

Table E. -- STATEMENT OF CERTAIN ACCOUNTS UNDER WHICH IT APPEARS THAT FUNDS HAVE BEEN WITHDRAWN FROM THE TREASURY IN EXCESS OF APPROPRIATIONS -- Continued

Appropriation on Fund Account	Account Symbol			Balances June 30, 1969	Appropriations and other obligational authority	Outlays (Net)	Balances withdrawn and other transactions	Balances June 30, 1970			
	Period of Availability	Dept.	Account Number					Excess Outlays	Unpaid Obligations	Receivables (deduct) 1/	Excess outlays and obligations 2/
Department of Defense - Continued											
Amounts withheld for civilian pay allotments, Navy	No year	17	6134	.....	.....	$115,232.38	.....	$115,232.38	.....	.....	11/ $115,232.38
Accounts payable, check issue underdrafts, Navy	No year	17	6999	$728.30	.....	3,269.30	.....	2,541.00	.....	.....	11/ 2,541.00
Servicemen's group life insurance fund, suspense, Air Force	No year	57	6434	22,033.29	.....	106,276.80	.....	84,243.51	.....	.....	11/ 84,243.51
Accounts payable, check issue underdrafts, Air Force	No year	57	6999	196.90	.....	1,213.65	.....	1,016.75	.....	.....	11/ 1,016.75
Department of Health, Education, and Welfare:											
Refund and warranty payments, disposal of surplus property	No year	75	6899	-3,454.69	.....	-300.00	.....	3,154.69	.....	.....	11/ 3,154.69
Department of Housing and Urban Development:											
Employees' payroll allotment account, United States savings bonds, Office of the Secretary	No year	86	6050.1	31,081.99	.....	54,076.33	.....	22,994.34	.....	.....	11/ 22,994.34
Employees' payroll allotment account, United States savings bonds and United States savings notes, Office of the Secretary	No year	86	6055.1	17,612.07	.....	17,840.75	.....	228.68	.....	.....	11/ 228.68
Secondary market operations, Federal National Mortgage Association	No year	86	6096	25,253,578.69	.....	25,295,228.84	.....	41,650.15	.....	.....	11/ 41,650.15
Department of the Interior:											
Employees' payroll allotment account, United States savings bonds and United States savings notes, Bureau of Indian Affairs	No year	14	6055.20	17,508.08	.....	17,658.58	.....	150.50	.....	.....	11/ 150.50
Department of Justice:											
Employees' payroll allotment account, United States savings bonds and United States savings notes, Bureau of Prisons	No year	15	6055.10	16,980.90	.....	17,579.10	.....	598.20	.....	.....	11/ 598.20
Other independent agencies:											
Employees' payroll allotment account, United States savings bonds, National Mediation Board	No year	22	6050	625.08	.....	987.58	.....	362.50	.....	.....	11/ 362.50

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Table E. -- STATEMENT OF CERTAIN ACCOUNTS UNDER WHICH IT APPEARS THAT FUNDS HAVE BEEN WITHDRAWN FROM THE TREASURY IN EXCESS OF APPROPRIATIONS

FOOTNOTES

1/ The amounts in this column, unless otherwise footnoted, represent sufficient receivables to cover the excess outlays.

2/ The amounts in this column, unless otherwise footnoted, represent excess of receivables.

3/ Represents:

Appropriation	$1,471,466.09
Investments in United States securities	785,500.00

4/ Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), to "Administrative and Other Expenses, Sec. 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1969."

5/ Transferred, acts August 28, 1954, Sec. 705 (68 Stat. 911); August 28, 1958 (72 Stat. 995), from "Reimbursement for Costs of National Wool Act, Commodity Credit Corporation, no year."

6/ Unpaid obligations for these funds are combined in Commodity Credit Corporation Capital Fund.

7/ Represents:

Appropriation	132,427,933.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), $26,303.00 to the following accounts:	
"Special Statistical Work, Environmental Science Services Administration, no year"	2,531.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1970."	23,772.00

8/ Represents:

Appropriation	5,258,200.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); July 6, 1970 (84 Stat. 394), to "Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970"	16,283.00
and from "Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970."	476,000.00

9/ Represents:

Appropriation	$224,499,144.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"	8,675.00
and $51,071.39 from the following accounts:	
"Representation Allowances, State, 1970"	556.05
"American Sections, International Commissions, State, 1970"	3,516.01
"International Conferences and Contingencies, State, 1970"	27,399.33
"Contributions to International Organizations, State, 1970"	19,600.00
Transferred act July 6, 1970 (84 Stat. 403-405), from "World Health Assembly, International Organizations and Conferences, State, 1969 and 1970."	36.09

10/ No sufficient receivables to cover the excess outlays.

11/ Disposition of negative unexpended balances are the sole responsibility of the administrative agencies. It is anticipated that collections will be received in the following fiscal year to cover this deficiency.

Table F. -- STATEMENT OF CERTAIN ACCOUNTS THAT HAVE INCURRED OBLIGATIONS IN EXCESS OF UNEXPENDED BALANCES

Appropriation or Fund Account	Period of Availability	Account symbol: Dept.	Account symbol: Account Number	Balances June 30, 1969	Appropriations and other obligational authority	Outlays (net)	Balances withdrawn and other transactions	Balances June 30, 1970: Unexpended Balances	Balances June 30, 1970: Unpaid Obligations	Balances June 30, 1970: Receivables (deduct)	Balances June 30, 1970: Excess Obligations
Legislative Branch:											
Government Printing Office:											
Printing and binding	1970	04	0202	.....	$30,300,000.00	$20,989,442.61	.....	$9,310,557.39	$13,349,230.78	.....	$4,038,673.39
Funds Appropriated to the President:											
Expansion of defense production:											
Revolving fund, Defense Production Act, Executive, transferred to:											
Interior	No year	14-11	4401	$535,715.67	.....	-17,028.16	.....	552,743.83	4,650,059.05	.....	4,097,315.22
General Services Administration	No year	47-11	4401	17,240,098.59	1/ -38,210,020.00	-26,250,157.42	.....	5,280,236.01	231,982,395.91	$7,748,254.64	132,453,905.26
Authority to spend from public debt receipts	No year	47-11	4401	47,300,000.00	2/ 39,200,000.00	.....	.....	86,500,000.00			
Military Assistance:											
Advances, foreign military sales, Executive, transferred to Navy	No year	17-11	8242	148,146,520.21	276,141,067.72	296,682,891.78	.....	127,604,696.15	181,858,685.21	.....	54,253,989.06
Department of Commerce:											
General Administration:											
Working capital fund	No year	13	4511	259,915.62	.....	-50.567.80	.....	310,483.42	1,876,370.21	1,441,304.73	124,582.06
Department of Justice:											
Support of United States prisoners, Federal Prison System.	1970	15	1020	.....	8,750,000.00	6,898,780.32	.....	1,851,219.68	2,340,211.42	.....	488,991.74
Department of Transportation:											
Operation and maintenance, national capital airports, Federal Aviation Administration	1970	69	1332	.....	10,150,000.00	8,765,257.20	.....	1,384,742.80	1,428,548.89	41,188.61	2,617.48
Traffic and highway safety, Federal Highway Administration	1970	69	0550	.....	30,171,665.00	12,241,579.71	.....	17,930,085.29	18,123,372.02	193,286.73	.01
Motor carrier safety, Federal Highway Administration	1970	69	0552	.....	2,510,301.00	2,296,540.26	.....	213,760.74	225,274.66	11,513.75	.17
The Department of the Treasury:											
Bureau of Engraving and Printing fund	No year	47	4540	$400,526.42	.....	-$272,636.15	.....	$673,162.57	$1,509,805.36	$725,880.56	$110,762.23
Veterans Administration:											
Canteen service revolving fund	No year	36	4014	3,687,187.58	.....	-947,337.92	.....	4,634,525.50	6,035,451.46	953,845.53	447,080.43
Supply fund	No year	36	4537	7,180,361.03	.....	-4,958,157.09	.....	12,138,518.12	45,672,389.99	16,442,009.03	17,091,862.84

Table F. -- STATEMENT OF CERTAIN ACCOUNTS THAT HAVE INCURRED OBLIGATIONS IN EXCESS OF UNEXPENDED BALANCES -- Continued

Appropriation or Fund Account	Period of Availability	Account symbol		Balances June 30, 1969	Appropriations and other obligational authority	Outlays (net)	Balances June 30, 1970				Excess Obligations
		Dept.	Account Number				Balances withdrawn and other transactions	Unexpended Balances	Unpaid Obligations	Receivables (deduct)	
Other independent agencies:											
Federal Home Loan Bank Board:											
Federal Savings and Loan Insurance Corporation fund.....	No year	82	4037	7,192,891.38	9/ -$172,823,000.00	-167,477,176.76	.....	1,847,068.14	55,984,721.27	41,114,796.38	13,022,856.75
Tennessee Valley Authority:											
Tennessee Valley Authority fund.....	No year	64	4110	44,928,364.16	10/ 318,945,000.00	211,005,857.26	$72,657,300.79	80,210,206.11	970,109,744.36	50,562,856.16	185,336,682.09
Authority to spend from debt receipts.....	No year	64	4110	922,345,000.00	11/ -268,345,000.00	.....	.....	654,000,000.00			

1/ Represents:

Transfer, act September 8, 1950 (64 Stat. 802), Sec. 304(b), as amended, from "Revolving Funds, Defense Production Act, Treasury, no year"	$989,980.00
Borrowings from Treasury	489,500,000.00
Repayments to Treasury.	-528,700,000.00

2/ Net repayments to Treasury.

Federal Highway Administration), no year."

3/ Investment in United States securities.

4/ Represents:

Transferred, acts of December 11, 1969 (83 Stat. 336); August 6, 1959 (73 Stat. 284), "Payment to Tennessee Valley Authority Fund, no year"	$50,600,000.00
Redemption of agency securities	-1,051,655,000.00
Sale of agency securities.	1,320,000,000.00

5/ Sale of agency securities.

PART TWO

RECEIPTS

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CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
INCOME TAXES		
INDIVIDUAL INCOME TAXES:		
WITHHELD INDIVIDUAL INCOME AND F.I.C.A. TAXES	0101	$77,399,105,142.04
WITHHELD INDIVIDUAL INCOME AND FICA TAXES, SUSPENSE		16,965,276.10
INDIVIDUAL INCOME TAX, OTHER	0110	26,235,515,186.75
REFUNDS OF INDIVIDUAL INCOME AND FICA TAXES	20X0903	-13,239,798,270.23
TOTAL, INDIVIDUAL INCOME TAXES		90,411,787,334.66
CORPORATION INCOME TAXES:		
CORPORATION INCOME AND EXCESS PROFITS TAXES	0111	35,036,982,989.92
REFUNDS OF CORPORATION TAXES	20X0903	-2,207,653,278.57
TOTAL, CORPORATION INCOME TAXES		32,829,329,711.35
TOTAL, INCOME TAXES		123,241,117,046.01
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		
EMPLOYMENT TAXES AND CONTRIBUTIONS		
SOCIAL SECURITY TAXES:		
FEDERAL INSURANCE CONTRIBUTIONS ACT TAXES	0122	33,750,004,658.87
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO FICA TAXES	20X2122	-33,750,004,658.87
SELF-EMPLOYMENT CONTRIBUTIONS ACT TAXES	0123	1,942,193,397.69
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO SECA TAXES	20X2123	-1,942,193,397.69
TOTAL, SOCIAL SECURITY TAXES		- - - - - - - -
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	25,370,825,712.12
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.11	1,564,817,106.17
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1))	8006.3	2,758,436,045.13
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	20X8006	-298,406,250.00
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE		29,395,672,613.42
FEDERAL DISABILITY INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.1	3,522,283,899.79
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.11	208,146,110.52

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
EMPLOYMENT TAXES AND CONTRIBUTIONS-CONTINUED		
FEDERAL DISABILITY INSURANCE-CONTINUED:		
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 U.S.C. 418 (H)(1))	8007.3	$371,415,571.03
REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND	20X8007	-38,487,500.00
TOTAL, FEDERAL DISABILITY INSURANCE		4,063,358,081.34
FEDERAL HOSPITAL INSURANCE:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.1	4,128,895,046.96
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.11	169,230,181.00
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	8005.10	61,307,000.00
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	8005.3	444,864,029.27
REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND	20X8005	-49,200,000.00
TOTAL, FEDERAL HOSPITAL INSURANCE		4,755,096,257.23
RAILROAD RETIREMENT ACCOUNTS:		
RAILROAD RETIREMENT TAX ACT TAXES	0130	980,851,248.55
PAYMENT TO RAILROAD RETIREMENT HOLDING ACCOUNT	60X0104	504,000.00
PAYMENT TO RAILROAD RETIREMENT ACCOUNT	60X0105	-945,089,153.13
PAYMENT TO RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	60X0106	-34,555,273.79
RAILROAD RETIREMENT TAX ACT TAXES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	8010.2	-504,000.00
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	8011.2	945,089,153.13
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.21	-61,307,000.00
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	8012.2	34,555,273.79
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-711,967.18
TOTAL, RAILROAD RETIREMENT ACCOUNTS		918,832,281.37
TOTAL, EMPLOYMENT TAXES AND CONTRIBUTIONS		39,132,959,233.36
UNEMPLOYMENT INSURANCE		
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.3	2,563,745,034.92

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
UNEMPLOYMENT INSURANCE-CONTINUED		
FEDERAL UNEMPLOYMENT TAX ACT TAXES.	0121	$776,138,550.65
PAYMENTS TO UNEMPLOYMENT TRUST FUND OF AMOUNTS EQUAL TO FUTA TAXES	20X2121	-780,610,442.71
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.1	780,610,442.71
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104).	8042.5	122,716,793.78
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.6	8,181,090.36
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-6,499,998.99
TOTAL, UNEMPLOYMENT INSURANCE		3,464,281,470.72
CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT		
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE:		
PREMIUMS DEDUCTED FROM BENEFIT PAYMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.6	763,515,823.79
PREMIUMS COLLECTED BY SOCIAL SECURITY ADMINISTRATION, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUNDS (42 USC 1395T)	8004.5	75,275,522.48
PREMIUMS DEPOSITED BY STATES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.3	97,208,601.66
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE		935,999,947.93
FEDERAL EMPLOYEES RETIREMENT CONTRIBUTIONS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251(K), 2254(A)).	8135.1	1,706,377,305.46
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND .	8135.1	-123,585.99
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC., CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254 (C)(D),2267(B))	8135.3	19,264,084.62
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	8186.1	6,990,638.36
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	8186.1	-12,238.51
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116). .	8186.3	312,699.62
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE) . . .	8186.3	-73,723.09
ADJUSTMENT IN WIDOW SURVIVOR BENEFITS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1079 M (C))	8186.6	4,800.00
SOCIAL INSURANCE TAXES AND CONTRIBUTIONS-CONTINUED		
CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT-CONTINUED		
FEDERAL EMPLOYEES RETIREMENT CONTRIBUTIONS -CONTINUED:		
DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.1	$644,504.77
DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C). .	8115.1	36,968.37
WITHHELD PAY, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	8930.21	1,943,038.96
TOTAL, FEDERAL EMPLOYEES RETIREMENT CONTRIBUTIONS		1,735,364,492.57
OTHER RETIREMENT CONTRIBUTIONS:		
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254).	8135.21	29,288,527.42
TOTAL, OTHER RETIREMENT CONTRIBUTIONS		29,288,527.42
TOTAL, CONTRIBUTIONS FOR OTHER INSURANCE AND RETIREMENT		2,700,652,967.92
TOTAL, SOCIAL INSURANCE TAXES AND CONTRIBUTIONS		45,297,893,672.00
EXCISE TAXES		
EXCISE TAXES.	0152	15,763,001,925.47
AVIATION FUEL AND OIL TAXES AIR FORCE (SUSPENSE)	0152	-91,000.86
PAYMENTS TO HIGHWAY TRUST FUND.	20X2102	-5,413,700,758.07
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES.	3092	32,073,825.19
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES . . .	3093	1,209,481.52
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	5005.3	26,790,518.48
THE FEDERAL AID TO WILDLIFE RESTORATION (16 USC 669B)	5029	32,805,724.85
TAX ON FISHING RODS, CREELS, REELS, ARTIFICAL LURES, BAITS, AND FLIES (64 STAT. 431) (65 STAT. 262).	5138	13,924,090.89
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A) (3)	5737	80,219,199.36
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3).	5738	14,403,728.00
REFUNDS OF EXCISE TAXES	20X0903	-198,774,166.37
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-28,000,000.00
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-32,073,825.19

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
EXCISE TAXES-CONTINUED		
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	8102.1	$5,413,700,758.07
TOTAL, EXCISE TAXES		15,705,489,501.34
ESTATE AND GIFT TAXES		
ESTATE AND GIFT TAXES	0153	3,680,076,379.11
REFUNDS OF ESTATE AND GIFT TAXES	20X0903	-35,655,493.48
TOTAL, ESTATE AND GIFT TAXES		3,644,420,885.63
CUSTOM DUTIES		
CUSTOMS DUTIES (SEE TABLE K)	0310	1,678,113,405.44
30 PERCENT OF CUSTOMS DUTIES, REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES (7 USC 612C)	5209	748,288,251.37
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (68 STAT. 911) (72 STAT. 995)	5210	67,892,514.44
REFUNDS AND DRAWBACKS, CUSTOMS	20X0603	-64,078,834.42
TOTAL, CUSTOM DUTIES		2,430,215,336.83
MISCELLANEOUS RECEIPTS		
MISCELLANEOUS TAXES		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS (SUSPENSE)	0109	23,586.68
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, BUREAU OF CUSTOMS (48 USC 740)	5687	46,064,670.65
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, BUREAU OF CUSTOMS (48 USC 146 H)	5692	11,819,955.38
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	0199	7,898,408.49
TOTAL, MISCELLANEOUS TAXES		65,806,621.20
RECEIPTS FROM MONETARY POWER		
DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM	0650	3,265,900,276.72
TOTAL, DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM		3,265,900,276.72
TOTAL, RECEIPTS FROM MONETARY POWER		3,265,900,276.72

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
FEES FOR REGULATORY AND JUDICIAL SERVICES		
IMMIGRATION, PASSPORT AND CONSULAR FEES	0830	$45,044,511.57
TOTAL, IMMIGRATION, PASSPORT AND CONSULAR FEES		45,044,511.57
PATENT AND COPYRIGHT FEES	0840	28,215,395.91
TOTAL, PATENT AND COPYRIGHT FEES		28,215,395.91
REGISTRATION AND FILING FEES	0850	36,824,853.20
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (82 STAT. 592)	5270	520,942.73
TOTAL, REGISTRATION AND FILING FEES		37,345,795.93
FEES FOR LEGAL AND JUDICIAL SERVICES: CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	0861	222,632.57
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	0862	19,214.24
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	0869	8,298,363.32
REFEREES' SALARY AND EXPENSES FUND (11 USC 68)	5040	11,041,533.51
TOTAL, FEES FOR LEGAL AND JUDICIAL SERVICES		19,581,743.64
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES NOT OTHERWISE CLASSIFIED	0890	5,844,838.31
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (16 USC 471)	5070	954,078.16
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENTS TO STATES (37-1/2 PERCENT)(16 USC 810)	5105	82,989.15
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT)(16 USC 803F, 810)	5125	641,535.80
MIGRATORY BIRD HUNTING STAMPS (64 STAT. 693) (75 STAT. 813)	5137	6,107,280.00
TOTAL, MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES NOT OTHERWISE CLASSIFIED		13,630,721.42
TOTAL, FEES FOR REGULATORY AND JUDICIAL SERVICES		143,818,168.47

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES		
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS	1010	$443,130.51
TOTAL, FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS		443,130.51
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS	1020	4,960.00
TOTAL, FINES, PENALTIES AND FORFEITURES, ECONOMIC STABILIZATION LAWS		4,960.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	1030	1,357,681.94
TOTAL, FINES, PENALTIES AND FORFEITURES, IMMIGRATION AND LABOR LAWS		1,357,681.94
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	1040	9,675,029.89
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS (19 USC 1491, 1493)	8789	1,282,202.92
TOTAL, FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS		10,957,232.81
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	1050	129,410.07
TOTAL, FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS		129,410.07
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	1060	865,696.88
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT AS AMENDED (33 USC 944)	8130.1	59,000.00
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.1	9,000.00
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	8180.1	2,435,758.77
ESTATES OF DECEASED SOLDIERS AND AIRMEN, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	8930.22	18,076.39
TOTAL, FORFEITURES OF UNCLAIMED MONEY AND PROPERTY		3,387,532.04
MISCELLANEOUS RECEIPTS-CONTINUED		
FINES, PENALTIES, AND FORFEITURES-CONTINUED		
MISCELLANEOUS FINES, PENALTIES AND FORFEITURES:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	1099	$7,395,630.19
FINES AND PENALTIES, INDIAN TRIBAL FUNDS	1/ VARIOUS	197,777.01
STOPPAGES, FINES AND FORFEITURES, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	8930.23	4,825,373.29
TOTAL, MISCELLANEOUS FINES, PENALTIES AND FORFEITURES		12,418,780.49
TOTAL, FINES, PENALTIES AND FORFEITURES		28,698,727.86
WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		
RECOVERIES UNDER MILITARY OCCUPATION	1125	5,082,528.37
TOTAL, WAR REPARATIONS AND RECOVERIES UNDER MILITARY OCCUPATION		5,082,528.37
GIFTS AND CONTRIBUTIONS		
CONTRIBUTIONS TO "CONSCIENCE FUND"	1210	57,522.97
TOTAL, CONTRIBUTIONS TO "CONSCIENCE FUND"		57,522.97
GIFTS:		
RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	1292	225,823.24
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.1	7,866.52
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	8031	1,647,412.00
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN ACCOUNT (2 USC 158)	8032	1,025.00
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 USC 157)	8033	-4,213.40
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	8037	935,264.91
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (20 USC 959)	8040	2,211,231.59
DONATIONS, BUREAU OF OUTDOOR RECREATION (16 USC 460L-1 (F))	8058	75.00
REQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8065.1	142.50
CONTRIBUTION FOR JEFFERSON NATIONAL EXPANSION MEMORIAL (16 USC 450 JJ)	8068	6,800.00

CLASSIFICATION	RECEIPT SYMBOL	BUDGET RECEIPTS
MISCELLANEOUS RECEIPTS-CONTINUED		
GIFTS AND CONTRIBUTIONS-CONTINUED		
GIFTS-CONTINUED:		
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 106)	8088	-$24,433.49
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	8190	32,835.76
NATIONAL COLLECTION OF FINE ARTS TRUST FUND, SMITHSONIAN INSTITUTION (20 USC 76C(A))	8196	27,855.19
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 300CC)	8197.1	78,201.78
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219)	8248.1	21,306.87
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.1	14,015.68
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.1	74,760.00
GIFTS AND BEQUESTS, COMMERCE (5 USC 608A)	8501.1	600,306.32
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	8533	31,098.50
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL (24 USC 165)	8559	3,388.79
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	8563	14,233.15
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	8569	11,334.49
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE UNITED STATES INFORMATION AGENCY (22 USC 2455F)	8570	5,507.50
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE (22 USC 2455 (F))	8580	91,849.81
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	8716	307,676.28
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	8730.1	21,251.40
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.1	123,556.92
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 2870)	8812	53,712.01
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC PCS, 1046)	8821	267,017.25
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC PCS, 1046)	8822.1	622,863.29
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153,1154)	8886	20,548.21
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	8888.1	40,337.40
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	8889.1	25,080.57
GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY (42 USC 2942(F))	8905	41,014.85
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.1	113,530.88
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.1	3,012.00
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	8960	2,249.20
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	8980	497.69
GIFTS AND DONATIONS, PEACE CORPS (22 USC 2509 (A) 3)	8981	$12,501.28
SCHOOL PARTNERSHIP PROGRAM DONATIONS, PEACE CORPS (22 USC 2509)	8982	242,060.19
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	1299	459,168.86
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	5080	165,351.77
TOTAL, GIFTS		8,535,117.76
TOTAL, GIFTS AND CONTRIBUTIONS		8,592,640.73
BUDGET CLEARING ACCOUNTS		
BUDGET CLEARING ACCOUNT (SUSPENSE)	3875	-93,724,458.78
TOTAL, BUDGET CLEARING ACCOUNTS		-93,724,458.78
MISCELLANEOUS REFUNDS		
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-60,157.41
TOTAL, MISCELLANEOUS REFUNDS		-60,157.41
TOTAL, MISCELLANEOUS RECEIPTS		3,424,114,347.16
TOTAL, BUDGET RECEIPTS		193,743,250,788.97
		RECEIPTS OFFSET AGAINST OUTLAYS 2
PROPRIETARY RECEIPTS FROM THE PUBLIC		
INTEREST		
INTEREST ON DOMESTIC LOANS:		
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	1441	7,101,352.40
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	1449	1,594,501.65
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	1451	108,372,055.47
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	1453	936,115.33
TOTAL, INTEREST ON DOMESTIC LOANS		118,004,024.85

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
INTEREST-CONTINUED		
INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS:		
INTEREST ON LOANS TO UNITED KINGDOM	1461	$66,967,776.28
INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCY, TREASURY	1462	70,743.39
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9)	1463	9,304,932.34
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	1464	23,490,485.82
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT	1465	260,460.92
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	1466	58,031,409.38
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	1467	3,986,487.82
INTEREST ON FOREIGN MILITARY CREDIT SALES	1468	2,919,933.41
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	1469	2,903.22
INTEREST PAYMENTS BY FINLAND, WORLD WAR I DEBT (22 USC 2455 (F))	5149.2	147,455.00
TOTAL, INTEREST ON FOREIGN LOANS AND DEFERRED PAYMENTS		165,182,587.58
INTEREST ON PUBLIC DEPOSITS	1482	5,933,016.36
TOTAL, INTEREST ON PUBLIC DEPOSITS		5,933,016.36
MISCELLANEOUS INTEREST COLLECTIONS:		
INTEREST ON PUBLIC WORKS ADMINISTRATION POWER BONDS, GENERAL SERVICES ADMINISTRATION	1493	1,209,487.50
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	1499	25,459,469.53
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.29	157,250.32
MISCELLANEOUS INTEREST, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.29	1,245,000.00
MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.29	3,035,625.00
MISCELLANEOUS INTEREST, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.29	1,150,000.00
MISCELLANEOUS INTEREST, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	8011.19	2,395,000.00
MISCELLANEOUS INTEREST, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.29	3,035,625.00
INCOME ON LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 USC 157)	8049	72,398.90
MISCELLANEOUS INTEREST, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.29	1,821,562.50
MISCELLANEOUS INTEREST, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	8135.49	2,942,187.50
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		42,523,606.25
TOTAL, INTEREST		331,643,235.04
DIVIDENDS AND OTHER EARNINGS		
SURPLUS FROM LIQUIDATED ENTERPRISES	1620	$12,827.30
TOTAL, SURPLUS FROM LIQUIDATED ENTERPRISES		12,827.30
EARNINGS OF GOVERNMENT-SPONSORED ENTERPRISES: FRANCHISE TAX	1634	3,301,510.36
TOTAL, EARNINGS OF GOVERNMENT-SPONSORED ENTERPRISES		3,301,510.36
GAIN BY EXCHANGE	1680	11,320,087.04
TOTAL, GAIN BY EXCHANGE		11,320,087.04
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	1699	172,691.00
TOTAL, MISCELLANEOUS DIVIDENDS AND EARNING, NOT OTHERWISE CLASSIFIED		172,691.00
TOTAL, DIVIDENDS AND OTHER EARNINGS		14,807,115.70
RENT		
RENT OF LAND	1810	9,638,629.73
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.5	977,371.77
NATIONAL FORESTS FUND (16 USC 471)	5008.2	1,420,116.96
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5016	360,491.18
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	5032	277,938.50
RECEIPTS FROM GRAZING, ETC., INDIAN CEDED LANDS, BUREAU OF LAND MANAGEMENT (43 USC 315J)	5033	-1,427.80
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	5044	2,704.16
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	5090	2,732,390.85
NATIONAL FORESTS FUND (16 USC 500)	5201.2	2,077,778.16
NATIONAL FORESTS FUND (16 USC 501)	5203.2	831,245.85
NATIONAL FORESTS FUND (58 STAT. 227)	5208.2	40,357.00
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	5211.2	3,990.68

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
RENT-CONTINUED		
RENT OF LAND-CONTINUED		
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	5896.2	$371,455.31
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	5896.11	81,403.44
RENT OF LAND, INDIAN TRIBAL FUNDS	VARIOUS 1	6,149,000.79
TOTAL, RENT OF LAND		24,963,446.58
RENT OF OUTER CONTINENTAL SHELF LANDS	1820	73,280,497.60
LAND AND WATER CONSERVATION FUND, RECEIPTS OUTER CONTINENTAL SHELF LANDS (82 STAT. 355)	5005.5	107,882,204.45
TOTAL, RENT OF OUTER CONTINENTAL SHELF LANDS		181,162,702.05
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	1830	21,432,705.82
TOTAL, RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED		21,432,705.82
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	1840	38,635,428.82
TOTAL, RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY		38,635,428.82
TOTAL, RENT		266,194,283.27
ROYALTIES		
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	2020	5,698,749.44
TOTAL, ROYALTIES ON OUTER CONTINENTAL SHELF LANDS		5,698,749.44
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES:		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	2039	16,739,973.46
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.6	62,099,581.81
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	5003	55,878,475.72
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923 AS AMENDED (65 STAT. 252)	5134	342.89
DEPOSITS, MINERAL LEASING OF ACQUIRED LAND SET APART FOR INDIAN USE (30 USC 355)	5646	74,862.28

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
ROYALTIES-CONTINUED		
MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES -CONTINUED:		
ROYALTIES ON NATURAL RESOURCES, INDIAN TRIBAL FUNDS	VARIOUS 1	$21,498,007.16
TOTAL, MISCELLANEOUS ROYALTIES ON NATURAL RESOURCES		156,291,243.32
ROYALTIES ON PATENTS AND COPYRIGHTS	2040	692,802.94
TOTAL, ROYALTIES ON PATENTS AND COPYRIGHTS		692,802.94
TOTAL, ROYALTIES		162,682,795.70
SALE OF PRODUCTS		
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	2210	406,655.31
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	8500.1	62,205.08
TOTAL, SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS		468,860.39
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS:		
NATIONAL FOREST FUND (GENERAL)	2221	199,646,432.48
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	2229	16,360,738.13
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.7	4,012,077.45
NATIONAL FORESTS FUND (16 USC 471)	5008.3	-27,871,919.28
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 715S)	5091	4,376,272.60
PRIBILOF ISLANDS FUND (16 USC 1187)	5117	1,925,862.14
RECEIPTS DUE ALASKA, PRIBILOF ISLANDS FUND (16 USC 1187)	5118	306,663.00
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (82 STAT. 426)	5136	14,893,032.68
NATIONAL FORESTS FUND (16 USC 500)	5201.3	74,943,674.24
NATIONAL FORESTS FUND (16 USC 501)	5203.3	29,978,364.84
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	5206	12,776,558.23
NATIONAL FORESTS FUND (58 STAT. 227)	5208.3	9,756.93
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	5211.3	104,705.60
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	5213	257,955.30
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS (16 USC 579C)	5215.3	28,460.77
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D)	5882	-3,699,196.41

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
SALE OF PRODUCTS-CONTINUED		
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS-CONTINUED:		
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	5884	$32,716,919.43
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	5896.3	13,839.17
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	5897	-956,483.76
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1181D)	5898	2,699,213.07
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, INDIAN TRIBAL FUNDS	VARIOUS 1	19,899,769.01
TOTAL, SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS		382,422,695.62
SALE OF MINERALS AND MINERAL PRODUCTS	2230	5,031,166.02
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	5235	20,885.19
SALE OF MINERALS AND MINERAL PRODUCTS, INDIAN TRIBAL FUNDS	VARIOUS 1	1,580.00
TOTAL, SALE OF MINERALS AND MINERAL PRODUCTS		5,053,631.21
SALE OF POWER AND OTHER UTILITIES:		
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	2241	119,602,819.47
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.8	7,200,000.00
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION (16 USC 832J)	5652	-361,405.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	2242	1,371,433.91
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	2245	191,407.25
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	2247	41,668,252.15
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1)	5649	-18,282,575.40
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	2248	21,929,191.02
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 825S-2)	5653	142,551.09
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	2249	20,392,251.12
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.3	83,768,492.91
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	5058	6,669.11
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 7255-3)	5648	3,409,291.82
SALE OF POWER AND OTHER UTILITIES-CONTINUED:		
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	5656	$4,820,583.53
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	5662	1,529.02
TOTAL, SALE OF POWER AND OTHER UTILITIES		285,860,492.00
SALE OF PUBLICATIONS AND REPRODUCTIONS	2250	13,465,409.26
TOTAL, SALE OF PUBLICATIONS AND REPRODUCTIONS		13,465,409.26
SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS:		
RECOVERIES OF MINT MANUFACTURING EXPENSE	2292	17,415,533.92
COINAGE PROFIT FUND (31 USC 340)	5811	2,275,259.72
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	2299	12,261,503.50
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	5130	10.00
TOTAL, SALE OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS		31,952,307.14
TOTAL, SALE OF PRODUCTS		719,223,395.62
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	526,201.81
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	2417	285,172.94
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	2419	19,977,728.72
FEES AND OTHER CHARGES FOR ADMINISTRATIVE SERVICES, INDIAN TRIBAL FUNDS	VARIOUS 1	1,501,610.11
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.3	729,100.00
ADVANCES FOR OPERATION OF THE LEGAL AID AGENCY FOR THE DISTRICT OF COLUMBIA (74 STAT. 231)	8120	645,000.00
FEES FOR ADMINISTRATIVE SERVICES, PACIFIC NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.3	121,000.00
FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.3	97.20
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	8208	2,028,896.90
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE (15 USC 192, 31 USC 725R)	8251	94,938.00

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES-CONTINUED:		
FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	8509.3	$737,260.52
DEPOSITS, SPECIAL STATISTICAL WORK, BUSINESS AND DEFENSE SERVICES ADMINISTRATION (15 USC 192)	8516	18,486.40
DEPOSITS, SPECIAL STATISTICAL WORK, ECONOMIC DEVELOPMENT ADMINISTRATION (15 USC 192)	8537	79.00
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF INTERNATIONAL COMMERCE (15 USC 192)	8538	4,887.00
DEPOSITS, SPECIAL STATISTICAL WORK, OFFICE OF THE SECRETARY (15 USC 192)	8542	882.99
SPECIAL STATISTICAL WORK, OFFICE OF BUSINESS ECONOMICS (15 USC 192)	8543	68,366.57
DEPOSITS, SPECIAL STATISTICAL WORK, CENSUS (15 USC 192)	8544	3,943,352.24
DEPOSITS, SPECIAL STATISTICAL WORK, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION (15 USC 192)	8545	278,245.65
CLEARINGHOUSE FOR TECHNICAL INFORMATION, NATIONAL BUREAU OF STANDARDS (15 USC 1153)	8546	3,207,924.88
DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	8632	1,194,284.02
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS (29 USC 9A)	8675	187,730.00
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		35,551,244.95
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES:		
COMMISSIONS ON TELEPHONE PAY STATIONS	2423	4,552,437.93
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	2424	350,855.00
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT	2425	1,443,035.11
LANDING FEES, AIRPORTS	2426	5,216,179.51
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	2429	4,525,216.81
RECEIPTS, ALASKA COMMUNICATION SYSTEM (76 STAT. 323)	5042	-602.99
TOTAL, FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES		16,087,121.37
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	2430	7,729,647.51
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 USC 102)	8101	171,697.32
TOTAL, CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES		7,901,344.83

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES:		
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	2441	$17,854.33
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	2442	35,884.81
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	2449	854,168.05
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE (7 USC 94, 1622H, 1624)	8015.14	23,912.10
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE (7 USC 94, 1622H, 1624)	8015.25	34,782,722.27
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES (7 USC 1624)	8219	833,739.72
TOTAL, CHARGES FOR TESTING, INSPECTION, AND GRADING SERVICES		36,548,281.28
FEES AND OTHER CHARGES FOR SERVICES:		
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE (72 STAT. 292)	8038	7,247,507.00
ADVANCES FROM DISTRICT OF COLUMBIA, SMITHSONIAN INSTITUTION (72 STAT. 292)	8046	2,672,300.00
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL CAPITAL PLANNING COMMISSION (72 STAT. 292)	8055	230,000.00
ADVANCES FROM DISTRICT OF COLUMBIA EMPLOYEES' COMPENSATION, LABOR (72 STAT. 292)	8315	377,000.00
TOTAL, FEES AND OTHER CHARGES FOR SERVICES		10,526,807.00
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	2462	386,216.89
ADMISSION PERMITS AND FEES	2464	15,328.84
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	5005.1	3,913,371.36
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	5005.4	5,359,821.71
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	5663	121,519.48
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PERCENT) (16 USC 406D-3)	5666	21,902.32
BUSINESS CONCESSIONS	2465	8,472,426.12
PREMIUMS AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.1	461,269,750.21
PREMIUMS AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.1	10,123,009.60
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	2469	260,406.66

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS [2]
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS -CONTINUED:		
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.4	$15,427,744.72
NATIONAL FORESTS FUND (16 USC 471)	5008.1	-41,338.51
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	5095	371,454.60
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT AS AMENDED (82 STAT. 426)	5132	1,845,169.31
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	5135	169.84
NATIONAL FORESTS FUND (16 USC 500)	5201.1	991,468.81
NATIONAL FORESTS FUND (16 USC 501)	5203.1	396,587.52
RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H)	5207	700,000.00
NATIONAL FORESTS FUND (58 STAT. 227)	5208.1	24,491.37
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS (36 STAT. 562, 573)	5211.1	16,012.62
FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 48FA)	5214	108,567.80
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE (7 USC 1012)	5896.1	145,280.38
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		509,929,361.65
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	2481	45.25
TOTAL, RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS		45.25
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES:		
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	8500.3	4,234,015.09
OTHER BULLION CHARGES	2495	311,205.49
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	2499	7,818,341.07
HYDRAULIC MINING IN CALIFORNIA (33 USC 683)	5066	18,000.00
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	5810	18,000.00
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572C, 576B, 581)	8028	38,056,299.10
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR (42 USC 1958)	8036	4,650,468.00
CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775)	8057	407,590.29
DEPOSITS, RECLAMATION TRUST FUND (43 USC 395,396)	8070	6,915,911.99
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (42 USC 2004A (A)(3))	8073	158,138.69
CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BONNEVILLE POWER PROJECT (16 USC 832A (C))	8178	3,336,448.30
FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS-CONTINUED		
FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES-CONTINUED:		
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION, AGRICULTURE (5 USC 563)	8200.2	$4,000.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE (5 USC 563)	8200.4	74,496.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (5 USC 563)	8200.10	998,667.68
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (5 USC 563)	8200.14	948,054.90
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE (5 USC 563)	8200.15	2,500.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS RESEARCH SERVICE (5 USC 563)	8200.17	20,700.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE (5 USC 563)	8200.18	9,000.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE (5 USC 563)	8200.25	75,000.00
DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 661)	8216	252,589.64
DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES (16 USC 661)	8217	1,055,450.70
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	8265	1,714,681.47
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	8287	1,336,541.29
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2315)	8502	6,522,710.06
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	8502.5	982,826.14
CONTRIBUTIONS, SPECIAL INTERNATIONAL PROGRAM (22 USC 2455 (F))	8564	315,000.00
DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, 887)	8566	54,956.99
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION (42 USC 2017, 2121 (C))	8575	241,200.00
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, COMMERCE (22 USC 2455(F))	8580	1,226,505.29
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1479)	8778	251,895.63
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1479)	8779	31,912.14
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	8979	3,027,088.70
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS (22 USC 2509 (E))	8985	195,687.95
TOTAL, FEES AND OTHER CHARGES FOR MISCELLANEOUS SERVICES		85,265,882.60
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS		701,810,088.93

FOOTNOTES AT END OF TABLE

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CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
SALE OF GOVERNMENT PROPERTY		
SALE OF PUBLIC DOMAIN:		
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725S)	8565	$13,116.41
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	2619	195,279.79
RECLAMATION FUND, INTERIOR (43 USC 391A)	5000.9	1,638,593.50
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	5133	231,568.54
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)	5216	26,785.00
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	5881	225,772.43
TOTAL, SALE OF PUBLIC DOMAIN		2,331,115.67
SALE OF OTHER REAL PROPERTY:		
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND	2621	3,091.96
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	2622	449,546.77
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	2629	9,310,285.45
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	5005.22	56,034,357.40
PROCEEDS OF SALE, PLEASANTON PLANT MATERIALS CENTER, ALAMEDA COUNTY, CALIFORNIA (81 STAT. 225)	5226	400,000.00
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY (40 USC 485)	5254.2	43,469,088.24
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS (40 USC 485)	5254.3	-65,019,704.22
RECEIPTS FOR OPERATING EXPENSES FOR PROPERTY MANAGEMENT AND DISPOSAL SERVICE (82 STAT. 542)	5255	27,235,442.72
SALE OF OTHER REAL PROPERTY, INDIAN TRIBAL FUNDS	VARIOUS 1	401,123.00
TOTAL, SALE OF OTHER REAL PROPERTY		72,283,231.32
SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES):		
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	2633	15,248.24
PROCEEDS FROM SURPLUS VESSELS	2635	9,600,156.59
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	2636	96,509,615.28
PROCEEDS FOR ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS (80 STAT. 672)	5233	22,187.50
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	2637	-1,005,653.68
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	2642	41,956.00
PROCEEDS OF SALES, COAST GUARD STATIONS (31 USC 725C)	2643	165.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	2649	11,261,499.72
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	8242	812,693,726.85
TOTAL, SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY (OTHER THAN REPAYMENTS ON CREDIT SALES)		929,138,901.50
SALE OF GOVERNMENT PROPERTY-CONTINUED		
SALE OF SCRAP AND SALVAGE MATERIALS	2650	$25,424,341.19
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.4	15,672.71
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395I)	8005.4	8,864.88
OTHER FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418(H)(1))	8006.4	31,041.98
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.4	10,064.06
TOTAL, SALE OF SCRAP AND SALVAGE MATERIALS		25,489,984.82
PROFIT ON SALE OF MONETARY METALS:		
PROFIT ON SALE OF SILVER BULLION	2661	25,675,334.20
PROFIT ON SALE OF NICKEL	2662	2,250,105.88
TOTAL, PROFIT ON SALE OF MONETARY METALS		27,925,440.08
TOTAL, SALE OF GOVERNMENT PROPERTY		1,057,168,673.39
REALIZATION UPON LOANS AND INVESTMENTS		
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	2820	4,697,283.88
TOTAL, REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS		4,697,283.88
REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES:		
REPAYMENT OF ADVANCES UNDER TEMPORARY UNEMPLOYMENT COMPENSATION ACT OF 1958	2843	92.00
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961	2844	12,456.49
TOTAL, REPAYMENTS OF LOANS TO STATES, MUNICIPALITIES AND OTHER PUBLIC BODIES		12,548.49
REPAYMENT OF OTHER DOMESTIC LOANS	2859	12,233.22
TOTAL, REPAYMENT OF OTHER DOMESTIC LOANS		12,233.22

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
REALIZATION UPON LOANS AND INVESTMENTS-CONTINUED		
REPAYMENTS OF FOREIGN LOANS:		
DOLLAR CONVERSION OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	2868	$88,911,603.27
TOTAL, REPAYMENTS OF FOREIGN LOANS		88,911,603.27
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS:		
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	2881	518,095.57
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387)	2883	71,102.89
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	5240	4,849,419.22
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, DISTRICT OF COLUMBIA	2884	199,000.00
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COST, NOT OTHERWISE CLASSIFIED	2889	1,180,813.23
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560, 701H, 702F, 703)	8862	12,727,927.64
ADVANCES, RIVERS AND HARBORS (33 USC 561)	8869	192,000.00
TOTAL, REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS		19,738,358.55
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	2899	21,223.14
PRINCIPAL PAYMENTS BY FINLAND, WORLD WAR 1 DEBT (22 USC 2455(E))	5149.1	206,000.00
TOTAL, MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS		227,223.14
TOTAL, REALIZATION UPON LOANS AND INVESTMENTS		113,599,250.55
REPAYMENTS OF LOANS		
REPAYMENTS OF LOANS, SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY, INTERIOR	2904	99,836.08
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICE	2912	181,673.19
REPAYMENT OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	2914	19,735.77
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	2922	117,211.56
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR 1 DEBT	2942	68,437.10
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	2955	1,372,729.23
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	2956	2,498,633.17
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	2957	17,148,577.53
RECOVERIES FROM JAPAN, TREASURY	2958	37,451,168.56
REPAYMENTS OF LOANS-CONTINUED		
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	2961	$63,323,082.67
REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	2963	2,500,000.00
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	2968	12,550,000.00
REPAYMENT OF LOANS, INTER-AMERICAN SOCIAL AND ECONOMIC PROGRAM, AGENCY FOR INTERNATIONAL DEVELOPMENT	2975	197,947.78
REPAYMENT OF LOANS, CONTINGENCY FUND, ECONOMIC ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT	2978	2,857,142.86
REPAYMENTS OF ADVANCES FOR RESERVE FUNDS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2995	533,472.37
TOTAL, REPAYMENTS OF LOANS		140,919,647.87
RECOVERIES AND REFUNDS		
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	3019	6,837,984.13
TOTAL, RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED		6,837,984.13
RECOVERIES OF EXCESS PROFITS AND COSTS:		
RECOVERIES UNDER RENEGOTIATION PROGRAM	3031	8,271,759.73
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	3032	344,780.83
TOTAL, RECOVERIES OF EXCESS PROFITS AND COSTS		8,616,540.56
RECOVERIES UNDER FOREIGN AID PROGRAMS:		
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	3043	2,686,952.34
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	3047	3,570,578.15
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	3049	22,135.48
TOTAL, RECOVERIES UNDER FOREIGN AID PROGRAMS		6,279,665.97
RECOVERIES ON GUARANTEES AND INDEMNITIES:		
RECOVERIES, INFORMATIONAL MEDIA GUARANTEES	3051	14.39
TOTAL, RECOVERIES ON GUARANTEES AND INDEMNITIES		14.39

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
RECOVERIES AND REFUNDS-CONTINUED		
REFUNDS OF ERRONEOUS PAYMENTS	3060	$3,399,807.58
TOTAL, REFUNDS OF ERRONEOUS PAYMENTS		3,399,807.58
RECOVERIES FOR BREACH OF CONTRACT	3080	528,741.30
TOTAL, RECOVERIES FOR BREACH OF CONTRACT		528,741.30
MISCELLANEOUS RECOVERIES AND REFUNDS:		
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	3095	14,246.20
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	3096	345,335.94
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	3099	18,733,027.61
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	5030	931,334.50
MISCELLANEOUS RECOVERIES AND REFUNDS, INDIAN TRIBAL FUNDS	VARIOUS 1	5,812,161.23
RECOVERIES, SOLDIERS' HOME PERMANENT FUND (24 USC 44)	8930.24	164,717.46
TOTAL, MISCELLANEOUS RECOVERIES AND REFUNDS		26,000,822.94
TOTAL, RECOVERIES AND REFUNDS		51,663,576.87
RECEIPT CLEARING ACCOUNTS		
PROCEEDS OF SALES, PERSONAL PROPERTY	3845	-3,842,772.83
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY	3860	9,216,092.27
ACCESSORIAL CHARGE COLLECTIONS, SALE OF AIR FORCE STOCK FUND MATERIAL (SUSPENSE)	3877	28,564.20
TOTAL, RECEIPT CLEARING ACCOUNTS		5,401,883.64
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,565,113,946.58
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
INTEREST		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES:		
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	1401	338,410,538.94
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES	1402	66,592,312.64
INTEREST-CONTINUED		
INTEREST ON LOANS TO GOVERNMENT-OWNED ENTERPRISES-CONTINUED:		
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	1403	$49,221,937.26
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	1404	81,222,302.16
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	1405	25,437,156.22
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, PUBLIC FACILITY LOANS	1406	7,413,023.33
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	1407	16,970,015.96
INTEREST ON LOANS FOR PUBLIC HOUSING PROGRAMS	1408	4,495,294.62
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	1409	18,044,915.95
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	1410	5,525,388.82
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	1411	18,367,137.47
INTEREST ON LOANS, DEFENSE PRODUCTION ACT	1413	59,175,190.02
INTEREST ON LOANS TO SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	1414	3,500,000.00
INTEREST ON LOANS TO FARMERS HOME ADMINISTRATION, DIRECT LOAN ACCOUNT	1416	3,760,219.04
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	1417	4,410,935.56
INTEREST ON LOANS TO RURAL HOUSING DIRECT LOAN ACCOUNT, FARMERS HOME ADMINISTRATION	1418	10,049,755.29
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	1420	450,000.00
INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN FUND	1423	3,638,999.50
INTEREST ON INVESTMENT, UPPER COLORADO RIVER STORAGE PROJECT	1424	13,695,366.00
INTEREST ON LOANS AND ADVANCES TO VIRGIN ISLANDS CORPORATION	1426	504,540.09
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	1427	2,345,781.31
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	1428	35,756,613.85
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	1429	11,685,303.53
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	1430	2,570,719.65
TOTAL, INTEREST ON LOANS TO GOVERNMENT OWNED ENTERPRISES		783,243,447.21
TOTAL, INTEREST		783,243,447.21
INTERCHANGE RECEIPTS		
RAILROAD RETIREMENT/SOCIAL SECURITY: RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K) (E))	8011.3	589,257,000.00

FOOTNOTES AT END OF TABLE

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS [2]
INTERCHANGE RECEIPTS-CONTINUED		
CIVIL SERVICE RETIREMENT/FOREIGN SERVICE RETIREMENT:		
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	8135.6	$134,619.67
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	8186.5	5,322,020.23
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	8186.5	-2,851,781.90
RAILROAD RETIREMENT/UNEMPLOYMENT INSURANCE:		
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RECEIPTS FROM THE RAILROAD RETIREMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.7	5,228,000.00
TOTAL, INTERCHANGE RECEIPTS		597,089,858.00
CONTRIBUTIONS		
CONTRIBUTIONS TO INSURANCE PROGRAMS:		
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	8006.7	364,151,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	8005.6	11,000,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	8006.6	78,000,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	8007.6	16,000,000.00
FEDERAL PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1)	8011.7	19,206,000.00
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.1	928,151,000.00
FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	8005.8	617,262,000.00
FEDERAL CONTRIBUTION CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (E))	8135.5	230,816,600.00
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.3	3,323,755.03
PAYMENTS FROM GENERAL AND SPECIAL FUNDS UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.3	57,671.92
TOTAL, CONTRIBUTIONS TO INSURANCE PROGRAMS		2,267,968,026.95

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS [2]
CONTRIBUTIONS-CONTINUED		
MISCELLANEOUS CONTRIBUTIONS:		
INDIAN TRIBAL FUNDS, AWARDS OF INDIAN CLAIMS COMMISSION	VARIOUS	$31,234,822.96
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	8723	6,806,364.34
GENERAL FUND CONTRIBUTIONS PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON (42 USC 1962B-6)	8156.1	121,000.00
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6	8157.1	271,329.58
GENERAL FUND CONTRIBUTIONS, SOURIS-RED-RAINY-RIVER BASINS COMMISSION, MOOREHEAD, MINNESOTA (42 USC 1962B-6)	8158.1	122,304.11
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	8159.1	156,800.00
GENERAL FUND CONTRIBUTIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	8090.1	932,026.00
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSION (42 USC 3185(B))	8509.1	6,642,971.23
TOTAL, MISCELLANEOUS CONTRIBUTIONS		46,287,618.22
TOTAL, CONTRIBUTIONS		2,314,255,645.17
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	438,323.30
CHARGES FOR SERVICES TO TRUST FUNDS	2414	39,500.00
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED.	2416	84,281,602.68
TOTAL, FEES AND OTHER CHARGES FOR ADMINISTRATIVE AND PROFESSIONAL SERVICES		84,759,425.98
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS:		
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)	2463	430,000.00
TOTAL, FEES AND OTHER CHARGES FOR SPECIAL BENEFITS		430,000.00

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
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. 1041)	2471	$18,270,394.79
TOTAL, FEES AND OTHER CHARGES FOR GENERAL GOVERNMENTAL SERVICES		18,270,394.79
TOTAL, FEES AND OTHER CHARGES FOR SERVICES AND SPECIAL BENEFITS . . .		103,459,820.77
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		3,798,048,771.15
LOAN REPAYMENTS DEPOSITED IN MISCELLANEOUS RECEIPTS		
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS		
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES, INTERIOR. . .	2902	303,490.05
REPAYMENT BY DISTRICT OF COLUMBIA FOR ADVANCES FOR ACQUISITION OF LANDS UNDER SECTION 4, ACT OF MAY 29, 1930, AS AMENDED (NATIONAL CAPITAL PLANNING COMMISSION).	2905	3,089.44
REPAYMENTS OF PUBLIC WORKS ASSISTANCE LOANS, GENERAL SERVICES ADMINISTRATION	2908	1,440,000.00
REPAYMENTS OF LOANS, SHIP MORTGAGE SALES, COMMERCE.	2911	6,925,189.74
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION.	2919	834,333.65
REPAYMENTS OF LOANS, ALASKA, PUBLIC WORKS, OFFICE OF TERRITORIES, INTERIOR.	2925	25,000.00
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	2931	236,280.00
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY.	2950	3,299,161.01
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY.	2951	405,800.00
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY.	2952	35,000,000.00
PAYMENT OF PRINCIPAL ON CIVIL DEFENSE LOANS, TREASURY.	2959	242,255.74
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE. . . .	2970	88,209.96
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE . .	2973	438,111.77
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2979	452,705.51
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	2989	86,058.28
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	2993	876,751.71

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS-CONTINUED		
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE.	2996	$12,000.00
REPAYMENTS OF RURAL ELECTRIFICATION ADMINISTRATION LOANS	2997	174,848,548.47
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	5000.1	1,418,373.07
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS (40 USC 485)	5254.1	22,146,642.02
TOTAL, REPAYMENTS OF LOANS UNDER FEDERAL CREDIT PROGRAMS		249,082,000.42
TOTAL, LOAN REPAYMENTS DEPOSITED IN MISCELLANEOUS RECEIPTS		249,082,000.42
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
MISCELLANEOUS INTEREST COLLECTIONS:		
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	5075.2	6,459.18
INDIAN TRIBAL FUNDS, INTEREST	VARIOUS	15,338,739.13
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.2	16,141,780.33
INTEREST PAID TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.23	-4,511,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	8004.25	-94,707.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I).	8005.2	128,339,614.22
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 K)	8005.5	2,230,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I).	8005.22	3,860,000.00
INTEREST RECEIVED FROM FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T)	8005.23	4,511,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I) .	8005.25	-758,686.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.2	1,307,201,781.07
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.22	37,850,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	8006.25	1,043,820.00

Table G - RECEIPTS BY SOURCE CATEGORIES

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.2	$214,805,802.98
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.22	6,870,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.25	-190,427.00
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	8008.2	8,296.89
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	8010.1	-17,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	8011.1	198,963,776.10
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D))	8011.5	4,876,165.97
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 O)	8011.12	12,495,000.00
INTEREST TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	8011.18	-2,230,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	8012.1	590,474.99
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.2	587,656,855.53
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	8042.22	13,555,000.00
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	8052	2,540.00
INTEREST AND PROFITS ON INVESTMENTS, PERSHING HALL MEMORIAL FUND (36 USC 491)	8053	7,385.00
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C. EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	8060.2	1,184.25
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	8063.2	188.10
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	8102.2	115,409,814.76
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.2	206,852.44
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 F)	8115.2	7,468.14
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.2	217,181,514.57
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	8132.22	27,813,750.00
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	8134.2	4,126.38
MISCELLANEOUS INTEREST COLLECTIONS-CONTINUED:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	8135.4	$958,993,623.16
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267(C))	8135.42	28,290,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	8150.2	31,346,682.73
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	8180.2	88,835.37
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	8186.2	2,319,080.36
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 300 DD)	8197.2	56,834.94
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219)	8249.2	6,738.65
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219)	8254.2	1,566.90
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD LIBRARY OF CONGRESS (37 STAT. 319)	8266	800.00
INTEREST ON LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN (2 USC 158)	8267	209,892.11
INTEREST, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR (25 USC 155)	8500.2	1,704,314.96
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND (24 USC 181-184)	8554.2	2,066.26
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6974)	8730.2	991.80
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	8733.2	8,636.75
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 215)	8889.2	1,358.67
INTEREST ON INVESTMENTS, ESTHER CATTELL SCHMITT GIFT FUND (76 STAT. 88)	8902.2	17,585.02
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	8927.2	6,302.76
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	8928.2	225.00
INTEREST ON SOLDIERS' HOME PERMANENT FUND (24 USC 46)	8930.1	3,291,437.80
TOTAL, MISCELLANEOUS INTEREST COLLECTIONS		3,935,524,543.27
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS:		
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251 (K), 2254 (A))	8135.2	1,706,828,006.81
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	8135.2	1,997,754.30
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T)	8005.12	91,000,000.00
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	559,000,000.00

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	RECEIPTS OFFSET AGAINST OUTLAYS 2
UNDISTRIBUTED EMPLOYER CONTRIBUTIONS-CONTINUED:		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	8007.12	$78,000,000.00
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	8110.3	620,108.88
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C). .	8115.3	20,000.00
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101). .	8186.4	6,898,271.74
EMPLOYER CONTRIBUTIONS, FORFIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE) . . .	8186.4	-12,057.63
TOTAL, UNDISTRIBUTED EMPLOYER CONTRIBUTIONS		2,444,352,084.10
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		6,379,876,627.37

FOOTNOTES

1/ For details of accounts, see the chapter "Department of the Interior, Indian Tribal Funds."
2/ Exclusive of capital transfers of $158,295,479.38. See Table J for details.

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH		
SENATE AND HOUSE OF REPRESENTATIVES		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	00 1499	$149.00
SALE OF PUBLICATIONS AND REPRODUCTIONS	00 2250	2,397.85
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	00 2299	17,423.78
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	00 2419	11.05
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	00 2637	728.13
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	00 2649	2,726.01
REFUNDS OF ERRONEOUS PAYMENTS	00 3060	33.29
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	00 3099	14,342.58
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		37,811.69
TOTAL, SENATE AND HOUSE OF REPRESENTATIVES		37,811.69
ARCHITECT OF THE CAPITOL		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	01 0869	536.44
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	01 1830	21,000.00
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	01 2249	69,044.58
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	01 2637	4,098.24
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	01 3019	1,959.26
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	01 3099	60.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		96,162.08
TOTAL, ARCHITECT OF THE CAPITOL		96,698.52
LEGISLATIVE BRANCH-CONTINUED		
LIBRARY OF CONGRESS		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
PATENT AND COPYRIGHT FEES	03 0840	$1,937,437.02
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	03 1060	41.63
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	03 1299	47,591.20
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS TO LIBRARY OF CONGRESS GIFT FUND (2 USC 160)	03 8031	1,647,412.00
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN ACCOUNT (2 USC 158)	03 8032	1,025.00
CONTRIBUTIONS TO LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 USC 157)	03 8033	-4,213.40
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	03F3875	-3,053.98
TOTAL, BUDGET RECEIPTS		3,626,239.47
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	03 1840	385.38
ROYALTIES ON PATENTS AND COPYRIGHTS	03 2040	256.03
SALE OF PUBLICATIONS AND REPRODUCTIONS	03 2250	6,346,273.67
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	03 2412	535.62
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	03 2417	1,433.76
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	03 2649	2,597.48
SALE OF SCRAP AND SALVAGE MATERIALS	03 2650	3,134.10
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	03 3019	134.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	03 3099	3.33
TRUST FUND ACCOUNTS:		
INCOME ON LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT (2 USC 157)	03 8049	72,398.90
DEPOSITS, SERVICE FEES, LIBRARY OF CONGRESS (31 USC 725R)	03 8208	2,028,896.90
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		8,456,049.17
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
SPECIAL FUND ACCOUNTS:		
INTEREST ON UNINVESTED FUNDS, OLIVER WENDELL HOLMES DEVISE FUND (69 STAT. 533)	35 5075.2	6,459.18

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
LIBRARY OF CONGRESS-CONTINUED		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS:		
INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD LIBRARY OF CONGRESS (37 STAT. 319).	03 8266	$800.00
INTEREST ON LIBRARY OF CONGRESS TRUST FUND, PERMANENT LOAN (2 USC 158).	03 8267	209,892.11
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY.		217,151.29
TOTAL, LIBRARY OF CONGRESS		12,299,439.93
GENERAL ACCOUNTING OFFICE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS.	05 1030	1,350.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . .	05 1060	1,748.08
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE).	05F3875	9,696.96
TOTAL, BUDGET RECEIPTS.		12,795.04
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	05 1499	265.49
SALE OF PUBLICATIONS AND REPRODUCTIONS.	05 2250	8,929.84
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	05 2412	61,300.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	05 2417	254.76
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	05 2419	588.60
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS.	05 2462	525.00
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	05 2633	49.95
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	05 3019	6.00
REFUNDS OF ERRONEOUS PAYMENTS	05 3060	3,062,303.47
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	05 3099	3,203.67
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,137,426.78

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
LEGISLATIVE BRANCH-CONTINUED		
GENERAL ACCOUNTING OFFICE-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS .	05 2413	$437,700.00
CHARGES FOR SERVICES TO TRUST FUNDS	05 2414	39,500.00
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		477,200.00
TOTAL, GENERAL ACCOUNTING OFFICE .		3,627,421.82
TOTAL, LEGISLATIVE BRANCH		16,061,371.96
THE JUDICIARY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.	10 0869	3,310,911.31
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS.	10 1010	62,818.00
FINES, PENALTIES, AND FORFEITURES, ECONOMIC STABILIZATION LAWS.	10 1020	4,960.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS.	10 1030	102,678.12
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	10 1040	1,497,442.87
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS.	10 1050	82,628.70
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . .	10 1060	361,223.76
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	10 1099	4,467,586.13
SPECIAL FUND ACCOUNTS:		
REFEREES' SALARY AND EXPENSES FUND (11 USC 68). .	10 5040	11,041,533.51
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	10 8110.1	644,504.77
TOTAL, BUDGET RECEIPTS.		21,576,287.17
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS.	10 2250	464.00
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	10 2412	213.04
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	10 2417	453.94

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
THE JUDICIARY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	10 2419	$5,148,290.96
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	10 2649	1,873.59
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	10 3099	58,944.16
TRUST FUND ACCOUNTS:		
ADVANCES FOR OPERATION OF THE LEGAL AID AGENCY FOR THE DISTRICT OF COLUMBIA (74 STAT. 231)	10 8120	645,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		5,855,239.59
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	10 8110.2	206,852.44
EMPLOYING AGENCY CONTRIBUTIONS, JUDICIAL SURVIVORS ANNUITY FUND (28 USC 376)	10 8110.3	620,108.88
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		826,961.32
TOTAL, THE JUDICIARY		28,258,488.08
FUNDS APPROPRIATED TO THE PRESIDENT		
MILITARY ASSISTANCE		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON FOREIGN MILITARY CREDIT SALES	11 1468	2,919,933.41
REPAYMENT OF LOANS, FOREIGN MILITARY CREDIT SALES	11 2968	12,550,000.00
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	17 3047	2,800.20
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	21 3047	159,813.28
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	57 3047	53,578.98
TRUST FUND ACCOUNTS:		
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	17 8242	276,141,067.72
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	21 8242	291,156,641.25
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	57 8242	245,121,017.88
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED		
MILITARY ASSISTANCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS:-CONTINUED		
DEPOSITS, ADVANCES, FOREIGN MILITARY SALES (22 USC 2315)	89 8242	$275,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		828,379,852.72
TOTAL, MILITARY ASSISTANCE		828,379,852.72
AGENCY FOR INTERNATIONAL DEVELOPMENT		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	72 1060	787.36
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	72 1099	5,815.82
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	72F3875	-629,436.79
TOTAL, BUDGET RECEIPTS		-622,833.61
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	72 1464	17,400.00
INTEREST ON LOANS, FORFIGN ASSISTANCE ACT OF 1961	72 1466	[1] 19,216,708.89
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	72 1499	160,215.11
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	72 1699	80.13
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 1830	412,682.91
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	72 1840	8,490.82
SALE OF PUBLICATIONS AND REPRODUCTIONS	72 2250	7,832.42
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	72 2412	587.96
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	72 2417	41.82
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	72 2419	1,980.75
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	72 2429	80,873.30
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	72 2449	204.52
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	72 2499	61,516.13
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2629	12,101.00

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED		
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	72 2633	$346.21
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	72 2649	153,101.36
SALE OF SCRAP AND SALVAGE MATERIALS	72 2650	26,784.41
DOLLAR CONVERSION OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	72 2868	[2] 43,790,699.08
REPAYMENT OF LOANS, INTER-AMERICAN SOCIAL AND ECONOMIC PROGRAM, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2975	197,947.78
REPAYMENT OF LOANS, CONTINGENCY FUND, ECONOMIC ASSISTANCE, AGENCY FOR INTERNATIONAL DEVELOPMENT	72 2978	2,857,142.86
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	72 3019	75,437.08
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	72 3043	61,230.52
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	72 3049	17,403.30
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	72 3099	159,944.58
TRUST FUND ACCOUNTS:		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS FOR TECHNICAL ASSISTANCE (22 USC 2315)	72 8502	6,522,710.06
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY	72F3845	-43,136.85
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		73,800,326.15
TOTAL, AGENCY FOR INTERNATIONAL DEVELOPMENT		73,177,492.54
PEACE CORPS		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	44 0869	60.60
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	44 1060	107.83
TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, PEACE CORPS (22 USC 2509 (A) 3)	44 8981	12,501.28
SCHOOL PARTNERSHIP PROGRAM DONATIONS, PEACE CORPS (22 USC 2509)	44 8982	242,060.19
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED		
PEACE CORPS-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	44F3875	-$81,358.42
TOTAL, BUDGET RECEIPTS		173,371.48
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	44 1499	9.60
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	44 1840	48.00
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	44 2419	76.56
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	44 2429	7,855.59
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	44 2430	11,844.33
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	44 2499	43.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	44 2649	16,089.94
SALE OF SCRAP AND SALVAGE MATERIALS	44 2650	730.46
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	44 3019	59.25
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	44 3099	545.76
TRUST FUND ACCOUNTS:		
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS (22 USC 2509 (E))	44 8985	195,687.95
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		232,990.44
TOTAL, PEACE CORPS		406,361.92
OTHER EXECUTIVE OFFICES		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	11 1060	9.08
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	11 1099	19,200.46
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	11 1299	.25
TRUST FUND ACCOUNTS:		
GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY (42 USC 2942(F))	11 8905	41,014.85

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED		
OTHER EXECUTIVE OFFICES-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE).	11F3875	$478,646.77
TOTAL, BUDGET RECEIPTS.		538,871.41
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	11 1482	210,098.32
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED.	11 2299	1,104.80
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	11 2412	1,114.74
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	11 2417	804.58
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	11 2419	26.95
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED.	11 2469	1,005.50
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES.	11 2499	482.40
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES.	11 2637	254.21
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . .	11 2649	10,291.97
SALE OF SCRAP AND SALVAGE MATERIALS	11 2650	1,295.13
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	11 3019	118,130.56
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	11 3099	543.93
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		345,153.09
TOTAL, OTHER EXECUTIVE OFFICES . .		884,024.50
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT		902,847,731.68
DEPARTMENT OF AGRICULTURE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES.	12 0850	42,730.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.	12 0869	430.16
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.	12 0890	29,308.96
FINES, PENALTIES, AND FORFEITURES, AGRICULTURAL LAWS.	12 1010	380,312.51
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . .	12 1060	$2,354.63
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	12 1099	438,838.02
CONTRIBUTIONS TO 'CONSCIENCE FUND'.	12 1210	69.20
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	12 1299	509.44
SPECIAL FUND ACCOUNTS:		
DEPOSITS, PERISHABLE AGRICULTURAL COMMODITIES ACT FUND (16 USC 471)	12 5070	954,078.16
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE).	12F3875	15,879,022.60
TOTAL, BUDGET RECEIPTS.		17,727,653.68
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED.	12 1449	4,282.13
INTEREST ON PUBLIC DEPOSITS	12 1482	128.20
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	12 1499	192,403.58
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	12 1699	81.11
RENT OF LAND.	12 1810	1,519,896.64
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED .	12 1830	19,451.06
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . .	12 1840	4,393.44
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED.	12 2039	1,534.76
ROYALTIES ON PATENTS AND COPYRIGHTS	12 2040	26.90
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS.	12 2210	404,217.63
NATIONAL FOREST FUND (GENERAL).	12 2221	199,646,432.48
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED.	12 2229	2,685.45
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED.	12 2249	25.00
SALE OF PUBLICATIONS AND REPRODUCTIONS.	12 2250	29,493.41
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED.	12 2299	169,405.19
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	12 2412	8,362.84
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	12 2417	10,542.02
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	12 2419	6,621.64
COMMISSIONS ON TELEPHONE PAY STATIONS	12 2423	1,897.66
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	12 2429	207.86
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	12 2430	565.61

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	12 2449	$654,115.02
BUSINESS CONCESSIONS	12 2465	1,099.60
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	12 2469	2,909.65
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	12 2499	22,525.18
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2629	991,441.29
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	12 2636	1,678,400.49
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	12 2637	5,494.11
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	12 2649	154,938.70
SALE OF SCRAP AND SALVAGE MATERIALS	12 2650	30,441.14
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	12 2899	3,361.61
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	12 3019	318,520.50
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	12 3032	80,224.11
REFUNDS OF ERRONEOUS PAYMENTS	12 3060	910.79
RECOVERIES FOR BREACH OF CONTRACT	12 3080	110.70
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	12 3099	647,468.47
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	12 5005.1	934,699.24
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	12 5005.2	59,989.52
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	12 5005.4	804,507.43
NATIONAL FORESTS FUND, FEES FOR SPECIAL SERVICES (16 USC 471)	12 5008.1	3 -41,338.51
NATIONAL FORESTS FUND, RENT OF LAND (16 USC 471)	12 5008.2	3 1,420,116.96
NATIONAL FORESTS FUND, GENERAL (16 USC 471)	12 5008.3	3 -27,871,919.28
NATIONAL FORESTS FUND, FEES FOR SPECIAL SERVICES (16 USC 5CC)	12 5201.1	991,468.81
NATIONAL FORESTS FUND, RENT OF LAND (16 USC 500)	12 5201.2	2,077,778.16
NATIONAL FORESTS FUND, SALE OF TIMBER (16 USC 500)	12 5201.3	74,943,674.24
NATIONAL FORESTS FUND, FEES FOR SPECIAL SERVICES (16 USC 501)	12 5203.1	396,587.52
NATIONAL FORESTS FUND, RENT OF LAND (16 USC 501)	12 5203.2	831,245.85
NATIONAL FORESTS FUND, SALE OF TIMBER (16 USC 501)	12 5203.3	29,978,364.84
DEPOSITS, BRUSH DISPOSAL (16 USC 490)	12 5206	12,776,558.23
RECEIPTS, COOPERATIVE RANGE IMPROVEMENTS (16 USC 580H)	12 5207	700,000.00
NATIONAL FORESTS FUND, FEES FOR SPECIAL SERVICES (58 STAT. 227)	12 5208.1	24,491.37
NATIONAL FORESTS FUND, RENT OF LAND (58 STAT. 227)	12 5208.2	40,357.00
NATIONAL FORESTS FUND, SALE OF TIMBER (58 STAT. 227)	12 5208.3	$9,756.93
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, FEES FOR SPECIAL SERVICES (36 STAT. 562, 573)	12 5211.1	16,012.62
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, RENT OF LAND (36 STAT. 562, 573)	12 5211.2	3,990.68
DEPOSITS FOR PAYMENTS TO SCHOOL FUNDS, SALE OF TIMBER (36 STAT. 562, 573)	12 5211.3	104,705.60
NATIONAL FORESTS FUND, PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) (16 USC 577G, 577G-1)	12 5213	257,955.30
FEES FROM LICENSES FOR THE MANUFACTURE, REPRODUCTION, OR USE OF THE CHARACTER SMOKEY BEAR (31 USC 488A)	12 5214	108,567.80
FORFEITURES AND RECOVERIES, FOREST SERVICE LANDS, SALE OF TIMBER (16 USC 579C)	12 5215.3	28,460.77
DEPOSITS, LAND EXCHANGES, FOREST SERVICE (16 USC 484A)	12 5216	26,785.00
PROCEEDS OF SALE, PLEASANTON PLANT MATERIALS CENTER, ALAMEDA COUNTY, CALIFORNIA (81 STAT. 225)	12 5226	400,000.00
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE, FEES FOR SPECIAL BENEFITS (7 USC 1012)	12 5896.1	145,280.38
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE, RENT OF LAND (7 USC 1012)	12 5896.2	371,455.31
RECEIPTS FROM NATIONAL GRASSLANDS, AGRICULTURE, SALE OF TIMBER AND OTHER PRODUCTS (7 USC 1012)	12 5896.3	13,839.17
TRUST FUND ACCOUNTS:		
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE (7 USC 94, 1622H, 1624)	12 8015.14	23,912.10
DEPOSITS OF FEES, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE (7 USC 94, 1622H, 1624)	12 8015.25	34,782,722.27
FOREST SERVICE COOPERATIVE FUND (16 USC 498, 572A, 572C, 576B, 581)	12 8028	38,056,299.10
DEPOSITS, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE (21 USC 102)	12 8101	171,697.32
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION, AGRICULTURE (5 USC 563)	12 8200.2	4,000.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE (5 USC 563)	12 8200.4	74,496.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE (5 USC 563)	12 8200.10	998,667.68
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE (5 USC 563)	12 8200.14	948,054.90
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE (5 USC 563)	12 8200.15	2,500.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMICS RESEARCH SERVICE (5 USC 563)	12 8200.17	20,700.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE (5 USC 563)	12 8200.18	9,000.00
DEPOSITS OF MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE (5 USC 563)	12 8200.25	75,000.00

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL		AMOUNT
DEPARTMENT OF AGRICULTURE-CONTINUED			
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED			
BUDGET CLEARING ACCOUNTS:			
INTEREST ON RURAL ELECTRIFICATION ADMINISTRATION LOANS	12F1451	4	$108,372,055.47
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC			489,707,111.75
LOAN ACCOUNT REPAYMENTS			
GENERAL FUND ACCOUNTS:			
REPAYMENTS OF LOANS, MISCELLANEOUS EXPIRED ACCOUNTS, AGRICULTURE	12 2989		86,058.28
BUDGET CLEARING ACCOUNTS:			
REPAYMENTS OF RURAL ELECTRIFICATION ADMINISTRATION LOANS	12F2997		174,848,548.47
TOTAL, LOAN ACCOUNT REPAYMENTS			174,934,606.75
TOTAL, DEPARTMENT OF AGRICULTURE			682,369,372.18
DEPARTMENT OF COMMERCE			
BUDGET RECEIPTS			
GENERAL FUND ACCOUNTS:			
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	13 0199		17.19
PATENT AND COPYRIGHT FEES	13 0840		26,277,958.89
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	13 0869		20.64
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	13 1060		24.14
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	13 1099		15,386.54
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	13 1299		58.64
TRUST FUND ACCOUNTS:			
GIFTS AND BEQUESTS, COMMERCE (5 USC 608A)	13 8501.1		600,306.32
BUDGET CLEARING ACCOUNTS:			
BUDGET CLEARING ACCOUNT (SUSPENSE)	13F3875		45,124.55
TOTAL, BUDGET RECEIPTS			26,938,896.91
PROPRIETARY RECEIPTS FROM THE PUBLIC			
GENERAL FUND ACCOUNTS:			
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	13 1499		1,988,991.66
RENT OF LAND	13 1810		1,430.00
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 1830		6,261.40
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	13 1840		370,765.38

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF COMMERCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	13 2249	$1,248.50
SALE OF PUBLICATIONS AND REPRODUCTIONS	13 2250	2,723,230.04
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	13 2299	242.63
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	13 2412	5,275.90
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	13 2417	4,778.16
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	13 2419	914.00
COMMISSIONS ON TELEPHONE PAY STATIONS	13 2423	5,178.31
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	13 2469	316.41
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	13 2499	256,461.53
PROCEEDS FROM SURPLUS VESSELS	13 2635	9,600,156.59
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	13 2637	42,289.36
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	13 2649	346,156.46
SALE OF SCRAP AND SALVAGE MATERIALS	13 2650	45,754.59
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	13 3019	7,143.06
RECOVERIES UNDER RENEGOTIATION PROGRAM	13 3031	7,202.66
REFUNDS OF ERRONEOUS PAYMENTS	13 3060	511.17
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	13 3099	584,042.17
TRUST FUND ACCOUNTS:		
FEES FOR ADMINISTRATIVE SERVICES, REGIONAL ACTION PLANNING COMMISSIONS (42 USC 3185 (B))	13 8509.3	737,260.52
DEPOSITS, SPECIAL STATISTICAL WORK, BUSINESS AND DEFENSE SERVICES ADMINISTRATION (15 USC 192)	13 8516	18,486.40
DEPOSITS, SPECIAL STATISTICAL WORK, ECONOMIC DEVELOPMENT ADMINISTRATION (15 USC 192)	13 8537	79.00
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF INTERNATIONAL COMMERCE (15 USC 192)	13 8538	4,887.00
DEPOSITS, SPECIAL STATISTICAL WORK, OFFICE OF THE SECRETARY (15 USC 192)	13 8542	882.99
SPECIAL STATISTICAL WORK, OFFICE OF BUSINESS ECONOMICS (15 USC 192)	13 8543	68,366.57
DEPOSITS, SPECIAL STATISTICAL WORK, CENSUS (15 USC 192)	13 8544	3,943,352.24
DEPOSITS, SPECIAL STATISTICAL WORK, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION (15 USC 192)	13 8545	278,245.65
CLEARINGHOUSE FOR TECHNICAL INFORMATION, NATIONAL BUREAU OF STANDARDS (15 USC 1153)	13 8546	3,207,924.88
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, (22 USC 2455 (F))	13 8580	1,226,505.29
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		25,484,340.52

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF COMMERCE-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
CHARGES FOR SERVICES TO PUBLIC ENTERPRISE FUNDS	13 2413	$623.30
TRUST FUND ACCOUNTS:		
GENERAL FUND CONTRIBUTIONS, REGIONAL ACTION PLANNING COMMISSION (42 USC 3185 (B)	13 8509.1	6,642,971.23
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		6,643,594.53
LOAN ACCOUNT REPAYMENTS		
GENERAL FUND ACCOUNTS:		
REPAYMENTS OF LOANS, SHIP MORTGAGE SALES, COMMERCE	13 2911	6,925,189.74
TOTAL, DEPARTMENT OF COMMERCE		65,992,021.70
DEPARTMENT OF DEFENSE		
MILITARY FUNCTIONS		
DEPARTMENT OF THE ARMY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	21 0830	136.90
REGISTRATION AND FILING FEES	21 0850	393.58
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	21 0869	15.68
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	21 0890	82,802.29
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	21 1030	893.31
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	21 1060	179,768.26
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	21 1099	1,037,475.23
RECOVERIES UNDER MILITARY OCCUPATION	21 1125	806,200.11
CONTRIBUTIONS TO 'CONSCIENCE FUND'	21 1210	1,721.70
RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	21 1292	225,462.22
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	21 1299	333.82
TRUST FUND ACCOUNTS:		
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	21 8063.1	142.50
DEPOSITS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.1	113,530.88

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE ARMY-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS:-CONTINUED		
SOLDIERS' HOME PERMANENT FUND (24 USC 44, 45)	21 8930	$5,606,562.33
BUDGET CLEARING ACCOUNTS:		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, (SUSPENSE)	21F0109	10,872.37
BUDGET CLEARING ACCOUNT (SUSPENSE)	21F3875	-86,891,786.53
TOTAL, BUDGET RECEIPTS		-78,825,475.35
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	21 1449	462,288.50
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	21 1453	22,113.14
INTEREST ON PUBLIC DEPOSITS	21 1482	35,494.62
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	21 1499	311,476.92
GAIN BY EXCHANGE	21 1680	42.76
RENT OF LAND	21 1810	1,667,831.66
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 1830	5,180,810.34
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	21 1840	19,583,456.37
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	21 2039	3,439.79
ROYALTIES ON PATENTS AND COPYRIGHTS	21 2040	475.94
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2229	149,124.76
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	21 2249	10,434.60
SALE OF PUBLICATIONS AND REPRODUCTIONS	21 2250	279,439.25
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	21 2299	39,695.93
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	21 2412	163,691.54
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	21 2417	56,856.07
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	21 2419	51,201.96
COMMISSIONS ON TELEPHONE PAY STATIONS	21 2423	1,557,421.05
LANDING FEES, AIRPORTS	21 2426	46,361.70
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	21 2429	469,152.29
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	21 2430	23,500.49
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	21 2462	111,938.67
BUSINESS CONCESSIONS	21 2465	5,259.81
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	21 2469	10,722.24

Table H - 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		
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	21 2481	$45.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	21 2499	1,415,237.68
SALE OF LANDS, ETC., ACCOUNT OF MILITARY POST CONSTRUCTION FUND	21 2621	3,091.96
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2629	245,593.72
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	21 2649	2,819,822.59
SALE OF SCRAP AND SALVAGE MATERIALS	21 2650	24,163,968.46
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	21 3019	4,272,043.86
RECOVERIES UNDER RENEGOTIATION PROGRAM	21 3031	4,596,069.90
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	21 3032	135,520.12
REFUNDS OF ERRONEOUS PAYMENTS	21 3060	249,444.72
RECOVERIES OF CERTAIN MEDICAL COSTS FROM THIRD PARTIES, PUBLIC LAW 87-693	21 3096	345,335.94
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	21 3099	2,680,542.73
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY	21F3845	-79,793.60
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		71,089,153.48
LOAN ACCOUNT REPAYMENTS		
GENERAL FUND ACCOUNTS:		
REPAYMENTS OF LOANS, CONSTRUCTION OF POWER SYSTEMS, RYUKYU ISLANDS, ARMY	21 2931	236,280.00
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH TO WALTER REED GENERAL HOSPITAL (49 STAT. 287)	21 8063.2	188.10
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE ARMY-CONTINUED		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS:-CONTINUED		
INTEREST ON INVESTMENTS, DEPARTMENT OF THE ARMY GENERAL GIFT FUND (10 USC 2601)	21 8927.2	$6,302.76
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		6,490.86
TOTAL, DEPARTMENT OF THE ARMY		-7,493,551.01
DEPARTMENT OF THE NAVY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	17 0199	311,889.40
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	17 0869	277,639.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	17 0890	25,300.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	17 1030	2,241.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	17 1060	50,665.87
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	17 1099	22,835.50
CONTRIBUTIONS TO 'CONSCIENCE FUND'	17 1210	1,317.04
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	17 1299	33.20
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS TO OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8008.1	7,866.52
DEPOSITS, DEPARTMENT OF THE NAVY GENERAL GIFT FUND (10 USC 2601)	17 8716	307,676.28
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY MUSEUM FUND (10 USC 6974)	17 8730.1	21,251.40
CONTRIBUTIONS TO UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.1	123,556.92
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	17F3875	-27,907,891.27
TOTAL, BUDGET RECEIPTS		-26,755,619.14
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	17 1453	67,231.51

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CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE NAVY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
INTEREST ON OTHER LOANS TO FOREIGN GOVERNMENTS, ADVANCES AND CREDIT SALES	17 1469	$2,903.22
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	17 1499	183,308.76
GAIN BY EXCHANGE	17 1680	15.84
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	17 1699	17,025.38
RENT OF LAND	17 1810	531,158.54
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 1830	4,976,871.82
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	17 1840	8,242,764.49
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	17 2039	1,361,120.41
ROYALTIES ON PATENTS AND COPYRIGHTS	17 2040	51.96
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	17 2210	707.23
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2229	33,319.48
SALE OF MINERALS AND MINERAL PRODUCTS	17 2230	5,030,951.02
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	17 2249	876,602.54
SALE OF PUBLICATIONS AND REPRODUCTIONS	17 2250	1,072,541.62
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	17 2299	27,884.70
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	17 2412	78,072.01
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	17 2417	30,291.95
COMMISSIONS ON TELEPHONE PAY STATIONS	17 2423	1,406,435.61
LANDING FEES, AIRPORTS	17 2426	131,570.56
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	17 2429	1,183,768.23
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	17 2430	170,226.48
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	17 2462	162,220.51
RECOVERIES, INTERGOVERNMENTAL DEFENSE AGREEMENTS	17 2481	.25
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	17 2499	1,100,894.07
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2629	798,732.18
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	17 2633	250.00
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	17 2637	179,598.30
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	17 2649	5,744,448.33
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	17 2899	17,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	17 3019	907,294.66
RECOVERIES UNDER RENEGOTIATION PROGRAM	17 3031	1,925,187.08
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	17 3032	38,792.68
RECOVERIES, INFORMATIONAL MEDIA GUARANTEES	17 3051	$14.39
REFUNDS OF ERRONEOUS PAYMENTS	17 3060	202.93
RECOVERIES FOR BREACH OF CONTRACT	17 3080	100.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	17 3099	2,306,362.07
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY	17F3845	-3,772,627.79
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		34,833,293.02
INTRAEUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
PROFITS FROM SALE OF SHIPS' STORES, NAVY (10 USC 7220, 7604)	17 8723	6,806,364.34
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, OFFICE OF NAVAL RECORDS AND HISTORY FUND (10 USC 7222)	17 8008.2	8,296.89
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6974)	17 8730.2	991.80
INCOME ON INVESTMENTS, UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND (10 USC 6973)	17 8733.2	8,636.75
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		17,925.44
TOTAL, DEPARTMENT OF THE NAVY		14,901,963.66

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE AIR FORCE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	57 0830	$700.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	57 0890	1,619.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	57 1030	-26,510.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	57 1060	118,797.08
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	57 1099	134,978.69
RECOVERIES UNDER MILITARY OCCUPATION	57 1125	237,175.47
CONTRIBUTIONS TO 'CONSCIENCE FUND'	57 1210	3,764.84
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	57 1299	7,061.67
TRUST FUND ACCOUNTS:		
DEPOSITS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	57 8928.1	3,012.00
SOLDIERS' HOME PERMANENT FUND (24 USC 44, 45)	57 8930	1,179,926.31
BUDGET CLEARING ACCOUNTS:		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, (SUSPENSE)	57F0109	36.20
BUDGET CLEARING ACCOUNT (SUSPENSE)	57F3875	-1,720,389.13
TOTAL, BUDGET RECEIPTS		-59,827.87
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	57 1453	294.35
INTEREST ON PUBLIC DEPOSITS	57 1482	331,256.28
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	57 1499	106,640.95
GAIN BY EXCHANGE	57 1680	98,238.02
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	57 1699	78,537.07
RENT OF LAND	57 1810	629,666.68
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 1830	4,857,242.63
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	57 1840	9,255,207.58
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	57 2039	56,388.79
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	57 2210	40.00
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	57 2249	14,126.45
SALE OF PUBLICATIONS AND REPRODUCTIONS	57 2250	31,827.04
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	57 2299	719.05
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	57 2412	90,794.92
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE AIR FORCE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	57 2417	$77,505.99
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	57 2419	130,349.25
COMMISSIONS ON TELEPHONE PAY STATIONS	57 2423	819,023.75
LANDING FEES, AIRPORTS	57 2426	1,768,170.17
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	57 2429	1,583,444.89
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	57 2430	3,049.70
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	57 2462	106,453.63
BUSINESS CONCESSIONS	57 2465	-10,018.90
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	57 2499	575,388.18
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2629	11,810.01
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	57 2633	4,945.92
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	57 2649	819,205.12
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	57 3019	874,810.29
RECOVERIES UNDER RENEGOTIATION PROGRAM	57 3031	1,264,249.34
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	57 3032	75,584.99
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	57 3049	4,677.37
REFUNDS OF ERRONEOUS PAYMENTS	57 3060	70,612.90
RECOVERIES FOR BREACH OF CONTRACT	57 3080	155.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	57 3099	1,973,891.65
SPECIAL FUND ACCOUNTS:		
RECEIPTS, ALASKA COMMUNICATION SYSTEM (76 STAT. 323)	57 5042	-602.99
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY	57F3845	49,276.28
ACCESSORIAL CHARGE COLLECTIONS, SALES OF AIR FORCE STOCK FUND MATERIAL (SUSPENSE)	57F3877	28,564.20
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		25,781,526.55

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
DEPARTMENT OF THE AIR FORCE-CONTINUED		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND (10 USC 2601)	57 8928.2	$225.00
TOTAL, DEPARTMENT OF THE AIR FORCE		25,721,923.68
OFFICE OF THE SECRETARY OF DEFENSE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	97 1099	47.26
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE).	97F3875	3,803.45
TOTAL, BUDGET RECEIPTS.		3,850.71
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED.	97 2429	105.01
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . .	97 2649	47,862.27
SALE OF SCRAP AND SALVAGE MATERIALS	97 2650	13.82
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	97 3019	130.36
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	97 3099	2,607.13
BUDGET CLEARING ACCOUNTS:		
PROCEEDS OF SALES, PERSONAL PROPERTY.	97F3845	3,509.13
DEPARTMENT OF DEFENSE-CONTINUED		
MILITARY FUNCTIONS-CONTINUED		
OFFICE OF THE SECRETARY OF DEFENSE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
BUDGET CLEARING ACCOUNTS:-CONTINUED		
PROCEEDS FROM SALE OF SCRAP, SALVAGE OR SURPLUS MATERIALS, DEFENSE SUPPLY AGENCY.	97F3860	$9,216,092.27
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		9,270,319.99
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE		9,274,170.70
TOTAL, MILITARY FUNCTIONS		42,404,507.03
CIVIL FUNCTIONS		
CORPS OF ENGINEERS		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED . .	96 0199	1.54
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.	96 0890	77,152.43
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	96 1040	12,250.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . .	96 1060	141.02
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	96 1099	103,744.22
SPECIAL FUND ACCOUNTS:		
LICENSES UNDER FEDERAL POWER ACT, IMPROVEMENT OF NAVIGABLE WATERS, MAINTENANCE AND OPERATION OF DAMS, ETC., (50 PERCENT)(16 USC 803F, 810).	96 5125	641,535.80
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE).	96F3875	32,631.32
TOTAL, BUDGET RECEIPTS.		867,456.33
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	96 1499	375,196.26
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED.	96 1699	1,145.19
RENT OF LAND.	96 1810	940,194.19
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED .	96 1830	119,107.37
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . .	96 1840	935.00

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

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		
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	96 2039	$9,198.42
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	96 2210	53.00
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2229	8,849.17
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	96 2241	5,641.84
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	96 2249	1,173,531.89
SALE OF PUBLICATIONS AND REPRODUCTIONS	96 2250	42,860.18
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	96 2299	10,852.72
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	96 2419	1,201.82
COMMISSIONS ON TELEPHONE PAY STATIONS	96 2423	1,984.64
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	96 2429	3,553.40
ADMISSION PERMITS AND FEES	96 2464	825.00
BUSINESS CONCESSIONS	96 2465	9,520.05
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	96 2469	1,737.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	96 2499	769,585.43
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 2629	420,688.72
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	96 2649	2,805.52
SALE OF SCRAP AND SALVAGE MATERIALS	96 2650	89,097.43
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	96 2889	408,718.33
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	96 3019	1,285.00
REFUNDS OF ERRONEOUS PAYMENTS	96 3060	-42.25
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	96 3099	101,874.88
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	96 5005.1	4,641.25
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	96 5005.2	500.00
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	96 5005.4	12,850.50
HYDRAULIC MINING IN CALIFORNIA (33 USC 683)	96 5066	18,000.00
RECEIPTS FROM LEASES OF LANDS ACQUIRED FOR FLOOD CONTROL, NAVIGATION, AND ALLIED PURPOSES (33 USC 701C-3)	96 5090	2,732,390.85
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, RIVERS AND HARBORS (33 USC 560) 560, 701H, 702F, 703)	96 8862	12,727,927.64
TRUST FUND ACCOUNTS:-CONTINUED		
ADVANCES, RIVERS AND HARBORS (33 USC 561)	96 8869	$192,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		20,188,710.44
TOTAL, CORPS OF ENGINEERS		21,056,166.77
DEPARTMENT OF THE ARMY, CIVIL		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
SPECIAL FUND ACCOUNTS:		
SALE OF HUNTING AND FISHING PERMITS, MILITARY RESERVATIONS (16 USC 670B)	21 5095	281,850.12
TOTAL, DEPARTMENT OF THE ARMY, CIVIL		281,850.12
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	36,638.00
TOTAL, DEPARTMENT OF THE NAVY, CIVIL		36,638.00

FOOTNOTES AT END OF TABLE

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	$52,966.48
TOTAL, DEPARTMENT OF THE AIR FORCE, CIVIL		52,966.48
UNITED STATES SOLDIERS' HOME, CIVIL		
BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE).	84F3875	-470.31
PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS:		
SOLDIERS' HOME PERMANENT FUND (24 USC 44, 45) . .	84 8930	164,717.46
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON SOLDIERS' HOME PERMANENT FUND (24 USC 46)	84 8930.1	3,291,437.80
TOTAL, UNITED STATES SOLDIERS' HOME, CIVIL		3,455,684.95

FOOTNOTES AT END OF TABLE

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 0830	$5,034.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.	38 0890	129,337.00
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	38 1099	90,726.92
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE).	38F3875	497.71
TOTAL, BUDGET RECEIPTS.		225,595.63
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED.	38 1499	74,898.99
RENT OF LAND.	38 1810	173,536.60
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED .	38 1830	23,162.11
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY . .	38 1840	9,591.06
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	38 2419	8,878,875.24
POSTAL RECEIPTS, CANAL ZONE GOVERNMENT.	38 2425	1,443,035.11
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES.	38 2430	7,084,059.67
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED.	38 2449	7,749.94
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES.	38 2499	152,859.46
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED . .	38 2649	106,449.52
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED.	38 3099	696,920.71
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		18,651,138.41

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF DEFENSE-CONTINUED		
CIVIL FUNCTIONS-CONTINUED		
PANAMA CANAL, CIVIL-		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
GENERAL FUND ACCOUNTS:		
REIMBURSEMENT FOR NET COST OF OPERATIONS OF CANAL ZONE GOVERNMENT LESS TOLLS ON GOVERNMENT VESSELS (64 STAT. 1041).	38 2471	$18,270,394.79
TOTAL, PANAMA CANAL, CIVIL		37,147,128.83
TOTAL, CIVIL FUNCTIONS		62,030,435.15
TOTAL, DEPARTMENT OF DEFENSE . . .		104,434,942.18
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEDERAL INSURANCE CONTRIBUTIONS ACT TAXES	20 0122	33,750,004,658.87
SELF-EMPLOYMENT CONTRIBUTIONS ACT TAXES	20 0123	1,942,193,397.69
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED . .	75 0199	2.60
IMMIGRATION, PASSPORT AND CONSULAR FEES	75 0830	1,613,584.75
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED.	75 0890	24,235.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY . . .	75 1060	422.64
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED.	75 1099	5,358.44
CONTRIBUTIONS TO 'CONSCIENCE FUND'.	75 1210	170.00
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	75 1299	9.49
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO FICA TAXES	20X2122	-33,750,004,658.87
PAYMENTS TO SOCIAL SECURITY TRUST FUNDS OF AMOUNTS EQUAL TO SECA TAXES	20X2123	-1,942,193,397.69
TRUST FUND ACCOUNTS:		
PREMIUMS DEPOSITED BY STATES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T).	20 8004.3	97,208,601.66
PREMIUMS COLLECTED BY SOCIAL SECURITY ADMINISTRATION, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T) . .	20 8004.5	75,275,522.48
PREMIUMS DEDUCTED FROM BENEFIT PAYMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T).	20 8004.6	763,515,823.79
REFUNDS OF TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND.	20X8005	-49,200,000.00

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE CONTINUED		
BUDGET RECEIPTS-CONTINUED		
TRUST FUND ACCOUNTS:-CONTINUED		
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I).	20 8005.1	$4,128,895,046.96
DEPOSITS BY STATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 418(H)(1))	20 8005.3	444,864,029.27
RECEIPTS FROM RAILROAD RETIREMENT ACCOUNT, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 228E (K))	20 8005.10	61,307,000.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I).	20 8005.11	169,230,181.00
REFUNDS OF TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND.	20X8006	-298,406,250.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.1	25,370,825,712.12
DEPOSITS BY STATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H) (1)).	20 8006.3	2,758,436,045.13
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.11	1,564,817,106.17
REFUNDS OF TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND.	20X8007	-38,487,500.00
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FICA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.1	3,522,283,899.79
DEPOSITS BY STATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 418 (H)(1)).	20 8007.3	371,415,571.03
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO SECA TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.11	208,146,110.52
CONTRIBUTIONS TO NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND (42 USC 219).	75 8248.1	21,306.87
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219).	75 8249.1	14,015.68
CONTRIBUTIONS TO PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219).	75 8254.1	74,760.00
DEPOSITS, PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL (24 USC 165).	75 8559	3,388.79
DEPOSITS, PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH (42 USC 219)	75 8888.1	40,337.40
DEPOSITS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219).	75 8889.1	25,080.57
BUDGET CLEARING ACCOUNTS:		
FEDERAL TAX WITHHELD FROM PAYMENTS TO NONRESIDENT ALIENS, (SUSPENSE).	75F0109	12,678.11
BUDGET CLEARING ACCOUNT (SUSPENSE).	75F3875	-833,009.18
TOTAL, BUDGET RECEIPTS.		39,151,129,241.08

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	75 1449	$4,531.85
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	75 1453	777,260.67
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	75 1499	21,362,120.76
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	75 1699	14,423.63
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 1830	66,604.03
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	75 1840	4,321.58
ROYALTIES ON PATENTS AND COPYRIGHTS	75 2040	67.43
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	75 2249	474.90
SALE OF PUBLICATIONS AND REPRODUCTIONS	75 2250	11,235.94
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	75 2299	4,509,094.70
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	75 2412	20.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	75 2417	14,636.72
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	75 2419	48,662.54
COMMISSIONS ON TELEPHONE PAY STATIONS	75 2423	38,194.37
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	75 2429	114.90
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	75 2430	310,006.97
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	75 2449	27,228.14
BUSINESS CONCESSIONS	75 2465	18,307.02
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	75 2469	30.95
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	75 2499	447,393.19
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	75 2637	840,712.33
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	75 2649	63,326.95
SALE OF SCRAP AND SALVAGE MATERIALS	75 2650	11,782.37
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	75 2889	2,601.50
REPAYMENTS OF LOANS, HEALTH MANPOWER AND UTILIZATION AND COMMUNITY HEALTH SERVICE	75 2912	181,673.19
REPAYMENTS OF ADVANCES FOR RESERVE FUNDS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2995	533,472.37
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	75 3019	6,962.97
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	75 3032	7,906.57
REFUNDS OF ERRONEOUS PAYMENTS	75 3060	5,640.65
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	75 3099	501,224.56

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	75 5005.2	$261,307.53
TRUST FUND ACCOUNTS:		
OTHER, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.4	15,672.71
OTHER, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T)	20 8005.4	8,864.88
MISCELLANEOUS INTEREST, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.29	1,245,000.00
OTHER FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 418 (H)(1))	20 8006.4	31,041.98
MISCELLANEOUS INTEREST, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401)	20 8006.29	3,035,625.00
OTHER, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.4	10,064.06
MISCELLANEOUS INTEREST, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.29	1,150,000.00
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (42 USC 2004A (A)(3))	75 8073	158,138.69
SPECIAL STATISTICAL WORK, VITAL STATISTICS, PUBLIC HEALTH SERVICE (15 USC 192)(31 USC 725R)	75 8251	94,938.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		35,820,686.60
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
FEDERAL CONTRIBUTIONS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.1	928,151,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 417)	20 8005.6	11,000,000.00
FEDERAL PAYMENTS FOR TRANSITIONAL COVERAGE, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.8	617,262,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 417)	20 8006.6	78,000,000.00
FEDERAL PAYMENTS FOR SPECIAL BENEFITS, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 428 (G))	20 8006.7	364,151,000.00
FEDERAL PAYMENTS FOR MILITARY SERVICE CREDITS, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 417)	20 8007.6	16,000,000.00

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS:-CONTINUED		
RECEIPTS FROM FEDERAL OLD-AGE AND SURVIVORS AND DISABILITY INSURANCE TRUST FUNDS, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K)) (E)) . . .	60 8011.3	$589,257,000.00
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		2,603,821,000.00
LOAN ACCOUNT REPAYMENTS		
GENERAL FUND ACCOUNTS:		
REPAYMENTS OF LOANS, HOSPITAL CONSTRUCTION ACTIVITIES, HEALTH, EDUCATION, AND WELFARE. . .	75 2970	88,209.96
REPAYMENTS OF LOANS, ASSISTANCE TO REFUGEES IN THE UNITED STATES, HEALTH, EDUCATION, AND WELFARE	75 2973	438,111.77
REPAYMENTS OF LOANS, ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE	75 2979	452,705.51
REPAYMENTS OF ALL OTHER LOAN TRANSACTIONS, HIGHER EDUCATIONAL ACTIVITIES, HEALTH, EDUCATION, AND WELFARE.	75 2993	876,751.71
REPAYMENTS OF LOANS, COMMUNITY FACILITIES AND SERVICES, HEALTH, EDUCATION, AND WELFARE. . . .	75 2996	12,000.00
TOTAL, LOAN ACCOUNT REPAYMENTS. . .		1,867,778.95
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T).	20 8004.2	16,141,780.33
INTEREST PAID TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T)	20 8004.23	-4,511,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND (42 USC 1395T).	20 8004.25	-94,707.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I).	20 8005.2	128,339,614.22
INTEREST PAYMENTS BY RAILROAD RETIREMENT BOARD, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 K)	20 8005.5	2,230,000.00
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	91,000,000.00
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE CONTINUED		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS:-CONTINUED		
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I).	20 8005.22	$3,860,000.00
INTEREST RECEIVED FROM FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395T).	20 8005.23	4,511,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL HOSPITAL INSURANCE TRUST FUND (42 USC 1395 I)	20 8005.25	-758,686.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401) . .	20 8006.2	1,307,201,781.07
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	559,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401).	20 8006.22	37,850,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND (42 USC 401).	20 8006.25	1,043,820.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.2	214,805,802.98
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FEDERAL EMPLOYER CONTRIBUTIONS FOR F.I.C.A. TAXES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401)	20 8007.12	78,000,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401).	20 8007.22	6,870,000.00
INTEREST ON REIMBURSEMENT OF ADMINISTRATIVE AND VOCATIONAL REHABILITATION EXPENSES, FEDERAL DISABILITY INSURANCE TRUST FUND (42 USC 401).	20 8007.25	-190,427.00
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND (42 USC 219).	75 8249.2	6,738.65
INTEREST ON INVESTMENTS, PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND (42 USC 219).	75 8254.2	1,566.90
INTEREST ON INVESTMENTS, SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND (24 USC 181-184).	75 8554.2	2,066.26

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE CONTINUED		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS:-CONTINUED		
INTEREST ON INVESTMENTS, PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS (42 USC 219)	75 8889.2	$1,358.67
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		2,445,310,709.08
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE		44,237,949,415.71
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	86 1030	1,650.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	86 1060	.78
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	86 1099	2,000.00
SPECIAL FUND ACCOUNTS:		
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT (82 STAT. 592)	86 5270	520,942.73
TOTAL, BUDGET RECEIPTS		524,593.51
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	86 2412	1,271.68
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	86 2417	947.04
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	86 2649	64.25
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	86 3099	21,083.52
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		23,366.49
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT		547,960.00

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	14 0199	$30.68
IMMIGRATION, PASSPORT AND CONSULAR FEES	14 0830	10,495.50
REGISTRATION AND FILING FEES	14 0850	4,468,466.67
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0869	51,854.49
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	14 0890	25,733.10
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	14 1060	3,798.18
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	14 1099	112,364.09
CONTRIBUTIONS TO 'CONSCIENCE FUND'	14 1210	11.12
RESIDUE OF FUNDS OF QUASI-GOVERNMENTAL ORGANIZATIONS	14 1292	361.02
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	14 1299	275.46
SPECIAL FUND ACCOUNTS:		
MIGRATORY BIRD HUNTING STAMPS (64 STAT. 693) (75 STAT. 813)	14 5137	6,107,280.00
TRUST FUND ACCOUNTS:		
INDIAN TRIBAL FUNDS, MISCELLANEOUS 7/	VARIOUS	197,777.01
DONATIONS TO NATIONAL PARK SERVICE (16 USC 6)	14 8037	935,264.91
DONATIONS, BUREAU OF OUTDOOR RECREATION (16 USC 460L-1 (h))	14 8058	75.00
CONTRIBUTION FOR JEFFERSON NATIONAL EXPANSION MEMORIAL (16 USC 450 JJ)	14 8068	6,800.00
FUNDS CONTRIBUTED FOR THE ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS (25 USC 451)	14 8563	14,233.15
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	14F3875	-646,261.87
TOTAL, BUDGET RECEIPTS		11,288,558.51
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	14 1449	1,123,313.25
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	14 1453	67,781.32
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	14 1499	256,372.01
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	14 1699	10,324.07
RENT OF LAND	14 1810	3,831,779.05
RENT ON OUTER CONTINENTAL SHELF LANDS	14 1820	73,280,497.60
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 1830	341,171.89
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	14 1840	880,790.12
ROYALTIES ON OUTER CONTINENTAL SHELF LANDS	14 2020	5,698,749.44
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	14 2039	14,933,349.08
ROYALTIES ON PATENTS AND COPYRIGHTS	14 2040	2,427.57

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	14 2210	$1,487.45
SALE OF TIMBER, WILDLIFE AND OTHER NATURAL LAND PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2229	16,166,759.27
SALE OF MINERALS AND MINERAL PRODUCTS	14 2230	215.00
SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION	14 2241	[5] 119,597,177.63
SALE AND TRANSMISSION OF ELECTRIC ENERGY, EKLUTNA PROJECT, ALASKA	14 2242	1,371,433.91
SALE AND TRANSMISSION OF ELECTRIC ENERGY, FALCON DAM	14 2245	191,407.25
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION	14 2247	41,668,252.15
SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION	14 2248	21,929,191.02
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	14 2249	17,276,770.63
SALE OF PUBLICATIONS AND REPRODUCTIONS	14 2250	1,887,748.64
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	14 2299	6,022.48
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	14 2412	3,634.65
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	14 2417	5,464.71
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	14 2419	2,337,667.00
COMMISSIONS ON TELEPHONE PAY STATIONS	14 2423	11,839.21
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	14 2429	3.88
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	14 2430	1,599.44
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	14 2449	84,479.21
ADMISSION PERMITS AND FEES	14 2464	14,352.23
BUSINESS CONCESSIONS	14 2465	1,473,733.96
FEES AND OTHER CHARGES FOR SPECIAL BENEFITS, NOT OTHERWISE CLASSIFIED	14 2469	243,684.91
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	14 2499	244,218.17
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	14 2619	83,675.79
PROCEEDS FROM SALE OF LAND, COLUMBIA BASIN LAND DEVELOPMENT PROGRAM (16 USC 835C (2))	14 2622	449,546.77
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2629	92,880.91
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	14 2637	29,971.05
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	14 2649	159,972.73
SALE OF SCRAP AND SALVAGE MATERIALS	14 2650	294,744.05
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	14 2820	4,692,283.88
REPAYMENT OF OTHER DOMESTIC LOANS	14 2859	536.60
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 386)	14 2881	518,095.57
RECOVERIES OF REIMBURSABLE MAINTENANCE CHARGES, BUREAU OF INDIAN AFFAIRS (25 USC 387)	14 2883	71,102.89
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	14 2889	$759,401.84
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	14 2899	261.53
REPAYMENTS OF LOANS, SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY, INTERIOR	14 2904	99,836.08
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	14 3019	43,798.52
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	14 3032	1,262.15
REFUNDS OF ERRONEOUS PAYMENTS	14 3060	729.39
RECOVERIES FOR BREACH OF CONTRACT	14 3080	.50
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	14 3099	124,308.59
SPECIAL FUND ACCOUNTS:		
RECLAMATION FUND, INTERIOR, SALE OF POWER AND OTHER UTILITIES (43 USC 391A)	14 5000.3	83,768,492.91
RECLAMATION FUND, INTERIOR, FEES FOR SPECIAL BENEFITS (43 USC 391A)	14 5000.4	15,427,744.72
RECLAMATION FUND, INTERIOR, RENT OF LAND (43 USC 391A)	14 5000.5	977,371.77
RECLAMATION FUND, INTERIOR, ROYALTIES ON NATURAL RESOURCES (43 USC 391A)	14 5000.6	62,099,581.81
RECLAMATION FUND, INTERIOR, SALE OF TIMBER AND OTHER PRODUCTS (43 USC 391A)	14 5000.7	4,012,077.45
RECLAMATION FUND, INTERIOR, SALE OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION (43 USC 391A)	14 5000.8	[6] 7,200,000.00
RECLAMATION FUND, INTERIOR, SALE OF PUBLIC DOMAIN, (43 USC 391A)	14 5000.9	1,638,593.50
RECLAMATION FUND, INTERIOR, MISCELLANEOUS INTEREST (43 USC 391A)	14 5000.29	157,250.32
RECEIPTS FROM MINERAL LEASING, PUBLIC LANDS (ACT FEBRUARY 25, 1920, AS AMENDED) (30 USC 191, 286)	14 5003	55,878,475.72
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	14 5005.1	2,973,785.87
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	14 5005.2	-6,300.85
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	14 5005.4	4,480,430.78
LAND AND WATER CONSERVATION FUND, RECEIPTS OUTER CONTINENTAL SHELF LANDS (82 STAT. 355)	14 5005.5	107,882,204.45
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5016	360,491.18
DEPOSITS AND FORFEITURES, PUBLIC LAND ADMINISTRATION ACT (43 USC 1382)	14 5030	931,334.50
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT (43 USC 315I)	14 5032	277,938.50
RECEIPTS FROM GRAZING, ETC., INDIAN CEDED LANDS, BUREAU OF LAND MANAGEMENT (43 USC 315J)	14 5033	-1,427.80
RECEIPTS FROM GRAZING, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT (43 USC 315)	14 5044	2,704.16

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
SPECIAL FUND ACCOUNTS:-CONTINUED		
RECEIPTS FROM OPERATIONS OF NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS) (66 STAT. 755)	14 5058	$6,669.11
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 715S)	14 5091	4,376,272.60
PRIBILOF ISLANDS FUND (16 USC 1187)	14 5117	1,925,862.14
RECEIPTS DUE ALASKA, PRIBILOF ISLANDS FUND (16 USC 1187)	14 5118	306,663.00
REVENUES, INDIAN ARTS AND CRAFTS BOARD (25 USC 305C)	14 5130	10.00
GRAZING FEES FOR RANGE IMPROVEMENTS, TAYLOR GRAZING ACT, AS AMENDED (82 STAT 426)	14 5132	1,845,169.31
SALE OF PUBLIC LAND AND MATERIALS, 5 PERCENT FUND TO STATES (65 STAT. 252)	14 5133	231,568.54
MONEYS DUE OKLAHOMA FROM ROYALTIES, OIL AND GAS, SOUTH HALF OF RED RIVER, ACT MARCH 4, 1923 AS AMENDED (65 STAT. 252)	14 5134	342.89
FEES FROM LEASED GRAZING LANDS, PIERCE ACT (65 STAT. 252)	14 5135	169.84
SALE OF TIMBER AND OTHER PRODUCTS FROM THE REVESTED OREGON AND CALIFORNIA GRANT LANDS (25 PERCENT) (82 STAT. 426)	14 5136	14,893,032.68
RECEIPTS FROM MINERAL DEPOSITS, LANDS PURCHASED FOR INDIANS IN OKLAHOMA, ACT JUNE 26, 1936 (25 USC 507)	14 5235	20,885.19
DEPOSITS, OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS (60 STAT. 895)	14 5240	4,849,419.22
DEPOSITS, MINERAL LEASING OF ACQUIRED LAND SET APART FOR INDIAN USE (30 USC 355)	14 5646	74,862.28
POWER REVENUES, INDIAN IRRIGATION PROJECTS (31 USC 725S-3)	14 5648	3,409,291.82
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHWESTERN POWER ADMINISTRATION (16 USC 825S-1)	14 5649	-18,282,575.40
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, BONNEVILLE POWER ADMINISTRATION (16 USC 832J)	14 5652	-361,405.00
DEPOSITS FROM SALE AND TRANSMISSION OF ELECTRIC ENERGY, SOUTHEASTERN POWER ADMINISTRATION (16 USC 825S-2)	14 5653	142,551.09
REVENUES, COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT (43 USC 617A)	14 5656	4,820,583.53
SALE OF WATER, SEC. 40 (D), MINERAL LEASING ACT OF 1920 (30 USC 229A)	14 5662	1,529.02
DEPOSITS FOR EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK (16 USC 40C)	14 5663	121,519.48
FEES FROM VISITORS TO GRAND TETON AND YELLOWSTONE NATIONAL PARKS (25 PERCENT) (16 USC 406D-3)	14 5666	21,902.32
SALE OF PUBLIC LAND AND MATERIALS (58 STAT. 745)	14 5881	225,772.43
OREGON AND CALIFORNIA LAND GRANT FUND (43 USC 1181D)	14 5882	-3,699,196.41
DEPOSITS, OREGON AND CALIFORNIA GRANT LANDS (43 USC 1181F)	14 5884	32,716,919.43
SPECIAL FUND ACCOUNTS:-CONTINUED		
RECEIPTS FROM NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT (7 USC 1012)	14 5896.11	$81,403.44
COOS BAY WAGON ROAD GRANT FUND (43 USC 1181D)	14 5897	-956,483.76
DEPOSITS, COOS BAY WAGON ROAD GRANT LANDS, 75 PERCENT (43 USC 1181D)	14 5898	2,699,213.07
TRUST FUND ACCOUNTS:		
INDIAN TRIBAL FUNDS, MISCELLANEOUS	[7] VARIOUS	55,263,251.30
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR (42 USC 1958)	14 8036	4,650,468.00
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE (72 STAT. 292)	14 8038	7,234,000.00
	14 8038	402,900.00
	14 8038	-389,393.00
CONTRIBUTIONS, BUREAU OF LAND MANAGEMENT (43 USC 315H, 775)	14 8057	407,590.29
DEPOSITS, RECLAMATION TRUST FUND (43 USC 395, 396)	14 8070	6,915,911.99
CONTRIBUTIONS FOR CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, BONNEVILLE POWER PROJECT (16 USC 832A (C))	14 8178	3,336,448.30
DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE (16 USC 661)	14 8216	252,589.64
DEPOSITS, CONTRIBUTED FUNDS, BUREAU OF COMMERCIAL FISHERIES (16 USC 661)	14 8217	1,055,450.70
FEES, INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES (7 USC 1624)	14 8219	833,739.72
CONTRIBUTIONS, BUREAU OF MINES (31 USC 725S)	14 8287	1,336,541.29
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR, SALE OF AGRICULTURAL PRODUCTS (25 USC 155)	14 8500.1	62,205.08
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR, FEES FOR SERVICES (25 USC 155)	14 8500.3	4,234,015.09
RECEIPTS, TRUSTEE, ALASKA TOWNSITES (31 USC 725 S)	14 8565	13,116.41
DEPOSITS, PUBLIC SURVEY WORK (43 USC 759, 761, 887)	14 8566	54,956.99
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		815,562,599.69
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INDIAN TRIBAL FUNDS, AWARDS OF INDIAN CLAIMS COMMISSION	[7] VARIOUS	31,234,822.96

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF THE INTERIOR-CONTINUED		
LOAN ACCOUNT REPAYMENTS		
GENERAL FUND ACCOUNTS:		
REPAYMENTS OF LOANS, ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES, INTERIOR	14 2902	$303,490.05
REPAYMENTS OF LOANS, ALASKA, PUBLIC WORKS, OFFICE OF TERRITORIES, INTERIOR	14 2925	25,000.00
SPECIAL FUND ACCOUNTS:		
PRINCIPAL REPAYMENTS, LOAN PROGRAM, RECLAMATION FUND, INTERIOR (43 USC 391)	14 5000.1	1,418,373.07
TOTAL, LOAN ACCOUNT REPAYMENTS		1,746,863.12
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INDIAN TRIBAL FUNDS, INTEREST [7]	VARIOUS	15,338,739.13
INTEREST ON ENDOWMENT FUND, PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN (16 USC 212)	14 8052	2,540.00
INTEREST ON INVESTMENTS, BEQUEST OF GEORGE C. EDGETER FOR RELIEF OF INDIGENT AMERICAN INDIANS (25 USC 451)	14 8060.2	1,184.25
DEPOSITS, PROCEEDS OF LABOR, INDIAN MONEYS, INTERIOR, INTEREST (25 USC 155)	14 8500.2	1,704,314.96
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		17,046,778.34
TOTAL, DEPARTMENT OF THE INTERIOR		876,879,622.62
DEPARTMENT OF JUSTICE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	15 0830	11,579,478.35
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	15 0869	4,550,349.46
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	15 1030	1,148,600.21
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	15 1040	176,500.00
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	15 1050	10,391.37
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	15 1060	7,397.66
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	15 1099	81,904.40
CONTRIBUTIONS TO 'CONSCIENCE FUND'	15 1210	2,621.85
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	15 1299	72.00
DEPARTMENT OF JUSTICE-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	15F3875	$209,355.24
TOTAL, BUDGET RECEIPTS		17,766,670.54
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO STATES, MUNICIPALITIES, AND OTHER PUBLIC BODIES, NOT OTHERWISE CLASSIFIED	15 1449	85.92
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	15 1453	54.64
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	15 1499	985.32
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	15 1699	170.29
RENT OF LAND	15 1810	560.50
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 1830	6,867.83
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	15 2039	17.68
SALE OF PUBLICATIONS AND REPRODUCTIONS	15 2250	6,441.00
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	15 2412	4,883.68
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	15 2417	3,772.88
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	15 2419	284,056.56
COMMISSIONS ON TELEPHONE PAY STATIONS	15 2423	4,440.81
LANDING FEES, AIRPORTS	15 2426	3.44
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	15 2429	176.67
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	15 2430	1,090.00
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	15 2449	28.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	15 2499	643,313.65
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	15 2633	4.17
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	15 2637	5,589.47
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	15 2649	49,844.04
SALE OF SCRAP AND SALVAGE MATERIALS	15 2650	8,910.64
REPAYMENT OF LOANS, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION	15 2914	19,735.77
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	15 3019	60,922.59
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	15 3032	4,271.78
REFUNDS OF ERRONEOUS PAYMENTS	15 3060	756.77

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF JUSTICE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	15 3099	$179,240.54
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,286,224.64
TOTAL, DEPARTMENT OF JUSTICE		19,052,895.18
DEPARTMENT OF LABOR		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEDERAL UNEMPLOYMENT TAX ACT TAXES	20 0121	776,138,550.65
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	16 1030	105,843.30
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	16 1060	12.52
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	16 1099	105.00
PAYMENTS TO UNEMPLOYMENT TRUST FUND OF AMOUNTS EQUAL TO FUTA TAXES	20X2121	-780,610,442.71
TRUST FUND ACCOUNTS:		
REFUNDS OF TAXES, UNEMPLOYMENT TRUST FUND	20X8042	-6,499,998.99
TRANSFERS FROM GENERAL FUND OF AMOUNTS EQUAL TO FUTA TAXES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.1	780,610,442.71
STATE ACCOUNTS, DEPOSITS BY STATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.3	2,563,745,034.92
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.5	122,716,793.78
RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND, DEPOSITS BY RAILROAD RETIREMENT BOARD, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.6	8,181,090.36
RECEIPTS UNDER LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT AS AMENDED (33 USC 944)	16 8130.1	59,000.00
RECEIPTS UNDER WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.1	9,000.00
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	16F3875	364,541.89
TOTAL, BUDGET RECEIPTS		3,464,819,973.43
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	16 1453	1,355.64

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF LABOR-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	16 1499	$64,834.54
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	16 1699	32,094.48
SALE OF PUBLICATIONS AND REPRODUCTIONS	16 2250	22,133.77
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	16 2412	2,981.99
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	16 2417	415.62
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	16 2419	126,251.00
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	16 2637	410.63
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	16 2649	7,589.39
SALE OF SCRAP AND SALVAGE MATERIALS	16 2650	2,565.53
REPAYMENT OF ADVANCES UNDER TEMPORARY UNEMPLOYMENT COMPENSATION ACT OF 1958	16 2843	92.00
REPAYMENT OF ADVANCES UNDER TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION ACT OF 1961	16 2844	12,456.49
REPAYMENT OF OTHER DOMESTIC LOANS	16 2859	11,396.62
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	16 3019	2,107.64
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	16 3099	5,562.34
TRUST FUND ACCOUNTS:		
MISCELLANEOUS INTEREST, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.29	3,035,625.00
ADVANCES FROM DISTRICT OF COLUMBIA EMPLOYEES' COMPENSATION, LABOR (72 STAT. 292)	16 8315	377,000.00
DEPOSITS, SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS (29 USC 9A)	16 8675	187,730.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,892,602.68
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.2	587,656,855.53
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.22	13,555,000.00

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF LABOR-CONTINUED		
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS:-CONTINUED		
INTEREST AND PROFITS ON INVESTMENTS, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA (33 USC 944)	16 8134.2	$4,126.38
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		601,215,981.91
TOTAL, DEPARTMENT OF LABOR		4,069,928,558.02
DEPARTMENT OF STATE		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
IMMIGRATION, PASSPORT AND CONSULAR FEES	19 0830	31,835,082.07
REGISTRATION AND FILING FEES	19 0850	176,350.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	19 0890	967.50
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	19 1060	1,510.01
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	19 1099	8,461.38
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	19 1299	19,012.59
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1071)	19 8186.1	6,990,638.36
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1116)	19 8186.3	312,699.62
ADJUSTMENT IN WIDOW SURVIVOR BENEFITS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1079M(C))	19 8186.6	4,800.00
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, (22 USC 2455 (F))	19 8580	91,849.81
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION (22 USC 2870)	19 8812	53,712.01
DEPARTMENT OF STATE UNCONDITIONAL GIFT FUND (22 USC 809, 1046)	19 8821	267,017.25
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE (22 USC 809, 1046)	19 8822.1	622,863.29
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	19F3875	793,259.80
DEDUCTIONS FROM EMPLOYEES SALARIES, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.1	-12,238.51
VOLUNTARY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.3	-73,723.09
TOTAL, BUDGET RECEIPTS		41,092,262.09

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF STATE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC DEPOSITS	19 1482	$7,230.44
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	19 1499	5,399.87
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	19 1699	569.19
RENT OF LAND	19 1810	17,994.99
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 1830	43,824.24
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	19 1840	1,561.29
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	19 2039	921.94
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	19 2249	731.11
SALE OF PUBLICATIONS AND REPRODUCTIONS	19 2250	4,224.34
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	19 2412	647.92
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	19 2417	1,470.30
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	19 2419	600,252.33
COMMISSIONS ON TELEPHONE PAY STATIONS	19 2423	1,060.26
RECOVERIES, EXPENSES OF INTERNATIONAL SERVICE OF ICE OBSERVATION AND PATROL	19 2424	350,855.00
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	19 2429	195,978.66
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	19 2430	68.87
BUSINESS CONCESSIONS	19 2465	19.77
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	19 2499	3,943.27
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	19 2633	6,710.38
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	19 2649	11,279.13
SALE OF SCRAP AND SALVAGE MATERIALS	19 2650	27,794.32
REPAYMENTS OF LOANS, DIPLOMATIC AND CONSULAR SERVICE, STATE	19 2922	117,211.56
REPAYMENTS OF LOANS TO UNITED NATIONS (HEADQUARTERS), STATE	19 2963	2,500,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	19 3019	9,898.42
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	19 3047	146,129.90
REFUNDS OF ERRONEOUS PAYMENTS	19 3060	199.25
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	19 3095	14,210.12
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	19 3099	390,647.10
SPECIAL FUND ACCOUNTS:		
PRINCIPAL PAYMENTS BY FINLAND, WORLD WAR 1 DEBT (22 USC 2455(E))	20 5149.1	206,000.00
INTEREST PAYMENTS BY FINLAND, WORLD WAR 1 DEBT (22 USC 2455(E)	20 5149.2	147,455.00

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF STATE-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS:		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM (22 USC 1479)	19 8778	$251,895.63
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		5,066,184.60
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
REIMBURSEMENT BY PANAMA CANAL COMPANY FOR ANNUITY PAYMENT TO REPUBLIC OF PANAMA UNDER TREATY (64 STAT. 1041)	38 2463	430,000.00
TRUST FUND ACCOUNTS:		
RECEIPTS TRANSFERRED FROM FOREIGN SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	24 8135.6	134,619.67
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		564,619.67
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1103)	19 8186.2	2,319,080.36
EMPLOYING AGENCY CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1101)	19 8186.4	6,898,271.74
BUDGET CLEARING ACCOUNTS:		
EMPLOYER CONTRIBUTIONS, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.4	-12,057.63
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		9,205,294.47
TOTAL, DEPARTMENT OF STATE		55,928,360.83
DEPARTMENT OF TRANSPORTATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	69 0850	$691,741.00
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	69 0869	166.00
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	69 0890	25.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	69 1030	20,036.00
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	69 1040	823,344.05
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	69 1060	150.50
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	69 1099	174,582.92
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	69 1299	5.00
TRUST FUND ACCOUNTS:		
PAYMENT TO LAND AND WATER CONSERVATION FUND, HIGHWAY TRUST FUND	20X8102	-28,000,000.00
REFUNDS OF TAXES, HIGHWAY TRUST FUND	20X8102	-32,073,825.19
DEPOSITS, HIGHWAY TRUST FUND (23 USC 120)	20 8102.1	5,413,700,758.07
DEPOSITS, COAST GUARD GENERAL GIFT FUND (10 USC 2601)	69 8533	31,098.50
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	69F3875	15,008.49
TOTAL, BUDGET RECEIPTS		5,355,383,090.34
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	69 1499	210.43
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	69 1699	5,237.03
RENT OF LAND	69 1810	204,440.23
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 1830	2,880,915.69
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	69 1840	158,902.26
ROYALTIES ON PATENTS AND COPYRIGHTS	69 2040	4,434.00
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	69 2249	945,938.40
SALE OF PUBLICATIONS AND REPRODUCTIONS	69 2250	275,448.27
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	69 2299	1,250.17
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	69 2412	13,998.72
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	69 2417	17,399.26
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	69 2419	13,293.31
COMMISSIONS ON TELEPHONE PAY STATIONS	69 2423	93,751.41
LANDING FEES, AIRPORTS	69 2426	3,270,073.64
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	69 2429	874,453.27

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
DEPARTMENT OF TRANSPORTATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	69 2430	$45.85
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	69 2442	26,598.96
DEPOSITS FOR SURVIVOR ANNUITY BENEFITS	69 2462	5,079.08
BUSINESS CONCESSIONS	69 2465	6,416,777.02
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	69 2499	250,291.44
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2629	13,736.43
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	69 2633	25.00
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	69 2637	160,392.87
PROCEEDS OF SALES OF VESSELS, COAST GUARD (31 USC 725C)	69 2642	41,956.00
PROCEEDS OF SALES, COAST GUARD STATIONS (31 USC 725C)	69 2643	165.00
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	69 2649	142,354.13
SALE OF SCRAP AND SALVAGE MATERIALS	69 2650	46,812.39
REPAYMENTS ON MISCELLANEOUS RECOVERABLE COSTS, NOT OTHERWISE CLASSIFIED	69 2889	10,091.56
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	69 3019	36,862.91
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	69 3032	1,110.70
REFUNDS OF ERRONEOUS PAYMENTS	69 3060	103.57
RECOVERIES FOR BREACH OF CONTRACT	69 3080	100.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	69 3099	106,455.75
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS FROM STATES, ETC., COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION (23 USC 131)	69 8265	1,714,681.47
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION (22 USC 2315)	69 8502.5	982,826.14
DEPOSITS, EQUIPMENT, SUPPLIES, ETC., FOR COOPERATIVE COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION (23 USC 212)	69 8632	1,194,284.02
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		19,910,496.38
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST, HIGHWAY TRUST FUND (23 USC 120)	20 8102.2	115,409,814.76
TOTAL, DEPARTMENT OF TRANSPORTATION		5,490,703,401.48

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
TREASURY DEPARTMENT		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
WITHHELD INDIVIDUAL INCOME AND F.I.C.A. TAXES, SUSPENSE	20 0101	$16,965,276.10
WITHHELD INDIVIDUAL INCOME AND F.I.C.A. TAXES	20 0101	77,399,105,142.04
INDIVIDUAL INCOME TAX, OTHER	20 0110	26,235,515,186.75
CORPORATION INCOME AND EXCESS PROFITS TAXES	20 0111	35,036,982,989.92
EXCISE TAXES	20 0152	15,763,001,925.47
ESTATE AND GIFT TAXES	20 0153	3,680,076,379.11
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	20 0199	7,586,464.60
CUSTOM DUTIES (SEE TABLE K)	20 0310	1,678,113,405.44
REFUNDS AND DRAWBACKS, CUSTOMS	20X0603	-64,078,834.42
DEPOSITS OF EARNINGS, FEDERAL RESERVE SYSTEM	20 0650	3,265,900,276.72
REGISTRATION AND FILING FEES	20 0850	73,466.76
CHARGES FOR EXPENSES, SETTLEMENT OF INTERNATIONAL CLAIMS	20 0861	222,632.57
DEDUCTIONS FROM AWARDS OF MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY	20 0862	19,214.24
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0869	575.64
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	20 0890	1,458,077.44
REFUNDS OF INTERNAL REVENUE COLLECTIONS	20X0903	-15,681,881,208.65
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	20 1040	5,372,245.09
FINES, PENALTIES, AND FORFEITURES, NARCOTIC, PROHIBITION AND ALCOHOL LAWS	20 1050	36,390.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	20 1060	134,743.84
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	20 1099	54,391.10
RECOVERIES UNDER MILITARY OCCUPATION	20 1125	4,039,152.79
CONTRIBUTIONS TO 'CONSCIENCE FUND'	20 1210	46,988.07
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	20 1299	374,850.40
REFUNDS OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	20X1807	-60,157.41
PAYMENTS TO HIGHWAY TRUST FUND	20X2102	-5,413,700,758.07
RECOVERY FROM HIGHWAY TRUST FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	20 3092	32,073,825.19
RECOVERY FROM LAND AND WATER CONSERVATION FUND FOR REFUNDS OF GASOLINE AND FLOOR STOCK TAXES	20 3093	1,209,481.52
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, MOTORBOAT FUELS TAX (16 USC 460L-5)	20 5005.3	26,790,518.48
THE FEDERAL AID TO WILDLIFE RESTORATION (16 USC 669B)	20 5029	32,805,724.85
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT (31 USC 904)	20 5080	165,351.77
TAX ON FISHING RODS, CREELS, REELS, ARTIFICAL LURES, BAITS, AND FLIES (64 STAT. 431) (65 STAT. 262)	20 5138	13,924,090.89
30 PERCENT OF CUSTOMS DUTIES, REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES (7 USC 612C)	20 5209	748,288,251.37
70 PERCENT OF CUSTOMS DUTIES ON WOOL, REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT (68 STAT. 911) (72 STAT. 995)	20 5210	67,892,514.44
DEPOSITS, DUTIES AND TAXES, PUERTO RICO, BUREAU OF CUSTOMS (48 USC 740)	20 5687	46,064,670.65

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
TREASURY DEPARTMENT-CONTINUED		
BUDGET RECEIPTS-CONTINUED		
SPECIAL FUND ACCOUNTS:-CONTINUED		
DEPOSITS, DUTIES AND TAXES, VIRGIN ISLANDS, BUREAU OF CUSTOMS (48 USC 146 H)	20 5692	$11,819,955.38
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO (26 USC 7652 (A) (3)	20 5737	80,219,199.36
DEPOSITS, INTERNAL REVENUE, COLLECTIONS FOR VIRGIN ISLANDS (26 USC 7652 (B) (3)	20 5738	14,403,728.00
TRUST FUND ACCOUNTS:		
PROCEEDS OF SALES OF UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS (19 USC 1491, 1493)	20 8789	1,282,202.92
DEPOSITS, NATIONAL DEFENSE CONDITIONAL GIFT FUND (50 USC 1153, 1154)	20 8886	20,548.21
BUDGET CLEARING ACCOUNTS:		
AVIATION FUEL AND OIL TAXES AIR FORCE (SUSPENSE)	57F0152	-91,000.86
BUDGET CLEARING ACCOUNT (SUSPENSE)	20F3875	5,566,984.52
TOTAL, BUDGET RECEIPTS		143,017,794,862.23
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO THE DISTRICT OF COLUMBIA	20 1441	7,101,352.40
INTEREST ON LOANS TO UNITED KINGDOM	20 1461	66,967,776.28
INTEREST PAYMENT ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM THE CONVERSION OF FOREIGN CURRENCY, TREASURY	20 1462	70,743.39
INTEREST ON QUOTA IN INTERNATIONAL MONETARY FUND (ARTICLE V, SECTION 9)	20 1463	9,304,932.34
INTEREST ON DEFERRED FOREIGN COLLECTIONS OR PAYMENTS	20 1464	23,473,085.82
INTEREST PAYMENTS BY GREECE, WORLD WAR I DEBT	20 1465	260,460.92
INTEREST ON LOANS, FOREIGN ASSISTANCE ACT OF 1961	20 1466	38,814,700.49
INTEREST ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 1467	3,986,487.82
INTEREST ON PUBLIC DEPOSITS	20 1482	5,348,808.50
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	20 1499	181.15
SURPLUS FROM LIQUIDATED ENTERPRISES	20 1620	12,827.30
GAIN BY EXCHANGE	20 1680	11,221,790.42
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	20 1699	12,245.06
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 1830	52.07
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	20 1840	8,150.00
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	20 2039	18,249.81
SALE OF PUBLICATIONS AND REPRODUCTIONS	20 2250	8,357.80
RECOVERIES OF MINT MANUFACTURING EXPENSE	20 2292	17,415,533.92
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	20 2299	7,451,406.75
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	20 2412	25,093.94

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
TREASURY DEPARTMENT-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	20 2417	$11,400.68
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	20 2419	447,991.59
COMMISSIONS ON TELEPHONE PAY STATIONS	20 2423	9,764.00
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	20 2429	121,105.54
OVERTIME SERVICE, MARINE INSPECTION AND NAVIGATION (46 USC 382B)	20 2442	9,285.85
CHARGES FOR TESTING, INSPECTION AND GRADING SERVICES, NOT OTHERWISE CLASSIFIED	20 2449	80,363.22
BUSINESS CONCESSIONS	20 2465	2,122.95
OTHER BULLION CHARGES	20 2495	311,205.49
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	20 2499	1,126,254.47
SALE OF PUBLIC DOMAIN, NOT OTHERWISE CLASSIFIED	20 2619	111,604.00
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	20 2633	548.08
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	20 2649	31,792.95
SALE OF SCRAP AND SALVAGE MATERIALS	20 2650	28,969.47
PROFIT ON SALE OF SILVER BULLION	20 2661	25,675,334.20
PROFIT ON SALE OF NICKEL	20 2662	2,250,105.88
REPAYMENT OF OTHER DOMESTIC LOANS	20 2859	300.00
DOLLAR CONVERSION OF FOREIGN CURRENCY LOAN REPAYMENTS, TREASURY	20 2868	45,120,904.19
PRINCIPAL PAYMENTS BY GREECE, WORLD WAR I DEBT	20 2942	68,437.10
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, DOLLAR PROCEEDS FROM CONVERSION OF FOREIGN CURRENCIES, TREASURY	20 2955	1,372,729.23
REPAYMENT OF PRINCIPAL ON SURPLUS PROPERTY LOANS IN FOREIGN AREAS, TREASURY	20 2956	2,498,633.17
RECOVERIES UNDER LEND LEASE PROGRAM, TREASURY	20 2957	17,148,577.53
RECOVERIES FROM JAPAN, TREASURY	20 2958	37,451,168.56
REPAYMENT OF LOANS TO UNITED KINGDOM, TREASURY	20 2961	63,323,082.67
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	20 3019	11,026.06
RECOVERIES, ECONOMIC AND TECHNICAL ASSISTANCE TO FOREIGN NATIONS	20 3043	2,625,721.82
RECOVERIES, MILITARY ASSISTANCE TO FOREIGN NATIONS	20 3047	3,208,255.70
MISCELLANEOUS RECOVERIES ON FOREIGN AID PROGRAMS	20 3049	54.81
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	20 3099	7,684,186.06
SPECIAL FUND ACCOUNTS:		
SETTLEMENT OF WAR CLAIMS ACT OF 1928, OFFICE OF SECRETARY OF THE TREASURY (45 STAT. 262)	20 5810	18,000.00
COINAGE PROFIT FUND (31 USC 340)	20 5811	2,275,259.72
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		404,526,421.26

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
TREASURY DEPARTMENT-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
GENERAL FUND ACCOUNTS:		
INTEREST ON LOANS TO COMMODITY CREDIT CORPORATION	20 1401	$338,410,538.94
INTEREST ON LOANS TO EXPORT-IMPORT BANK OF THE UNITED STATES	20 1402	66,592,312.64
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, MANAGEMENT AND LIQUIDATING FUNCTIONS	20 1403	49,221,937.26
INTEREST ON LOANS TO GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, SPECIAL ASSISTANCE FUNCTIONS	20 1404	81,222,302.16
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, COLLEGE HOUSING LOANS	20 1405	25,437,156.22
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, PUBLIC FACILITY LOANS	20 1406	7,413,023.33
INTEREST ON LOANS TO HOUSING AND URBAN DEVELOPMENT, URBAN RENEWAL FUND	20 1407	16,970,015.96
INTEREST ON LOANS FOR PUBLIC HOUSING PROGRAMS	20 1408	4,495,294.62
INTEREST ON LOANS TO AGRICULTURAL CREDIT INSURANCE FUND	20 1409	18,044,915.95
INTEREST ON INVESTMENT, ECONOMIC DEVELOPMENT REVOLVING FUND	13 1410	5,525,388.82
INTEREST ON LOANS TO VETERANS ADMINISTRATION, DIRECT LOANS TO VETERANS AND RESERVES	20 1411	18,367,137.47
INTEREST ON LOANS, DEFENSE PRODUCTION ACT	20 1413	59,175,190.02
INTEREST ON LOANS TO SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	20 1414	3,500,000.00
INTEREST ON LOANS TO FARMERS HOME ADMINISTRATION, DIRECT LOAN ACCOUNT	20 1416	3,760,219.04
INTEREST ON LOANS TO TENNESSEE VALLEY AUTHORITY	20 1417	4,410,935.56
INTEREST ON LOANS TO RURAL HOUSING DIRECT LOAN ACCOUNT, FARMERS HOME ADMINISTRATION	20 1418	10,049,755.29
INTEREST ON LOANS TO FEDERAL HOUSING ADMINISTRATION, GENERAL INSURANCE FUND	20 1420	450,000.00
INTEREST ON INVESTMENT, ECONOMIC OPPORTUNITY LOAN FUND	12 1423	3,638,999.50
INTEREST ON INVESTMENT, UPPER COLORADO RIVER STORAGE PROJECT	14 1424	13,695,366.00
INTEREST ON LOANS AND ADVANCES TO VIRGIN ISLANDS CORPORATION	14 1426	504,540.09
INTEREST ON ADVANCES TO COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	14 1427	2,345,781.31
INTEREST ON ADVANCES TO SMALL BUSINESS ADMINISTRATION	73 1428	35,756,613.85
INTEREST ON DIRECT NET INVESTMENT, PANAMA CANAL COMPANY	38 1429	11,685,303.53
INTEREST ON LOANS TO RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION	20 1430	2,570,719.65
CHARGES FOR ADMINISTRATIVE EXPENSES OF SOCIAL SECURITY ACT, AS AMENDED	20 2416	84,281,602.68
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		867,525,049.89
TREASURY DEPARTMENT-CONTINUED		
LOAN ACCOUNT REPAYMENTS		
GENERAL FUND ACCOUNTS:		
PAYMENT OF PRINCIPAL ON CIVIL DEFENSE LOANS, TREASURY	20 2959	$242,255.74
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
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	17,585.02
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		24,970.02
TOTAL, TREASURY DEPARTMENT		144,290,113,559.14
ATOMIC ENERGY COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	89 1060	25.28
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	89F3875	2,177,206.26
TOTAL, BUDGET RECEIPTS		2,177,231.54
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	89 1499	17,301.26
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	89 2629	1,721,274.42
RECOVERIES UNDER RENEGOTIATION PROGRAM	89 3031	137,765.00
TRUST FUND ACCOUNTS:		
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION (42 USC 2017, 2121 (C))	89 8575	241,200.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,117,540.68
TOTAL, ATOMIC ENERGY COMMISSION		4,294,772.22

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
GENERAL SERVICES ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS TAXES, NOT OTHERWISE CLASSIFIED	47 0199	$2.48
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	47 0869	81.36
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	47 0890	3,320.00
FINES, PENALTIES, AND FORFEITURES, IMMIGRATION AND LABOR LAWS	47 1030	900.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	47 1060	1,330.47
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	47 1099	196,626.44
CONTRIBUTIONS TO 'CONSCIENCE FUND'	47 1210	4.00
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	47 1299	24.72
TRUST FUND ACCOUNTS:		
DONATIONS, NATIONAL ARCHIVES GIFT FUND (44 USC 300CC)	47 8197.1	78,201.78
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	47F3875	-1,116,721.00
TOTAL, BUDGET RECEIPTS		-836,229.75
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON PUBLIC WORKS ADMINISTRATION POWER BONDS, GENERAL SERVICES ADMINISTRATION	47 1493	1,209,487.50
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	47 1499	225,368.36
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	47 1699	273.26
RENT OF LAND	47 1810	790.78
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 1830	2,075,479.71
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	47 1840	14,147.28
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	47 2039	1,114.30
SALE OF PUBLICATIONS AND REPRODUCTIONS	47 2250	5,522.21
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	47 2299	1,673.32
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	47 2412	9,315.04
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	47 2417	6,050.70
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	47 2419	7,498.36
COMMISSIONS ON TELEPHONE PAY STATIONS	47 2423	287,439.05
BUSINESS CONCESSIONS	47 2465	542,367.04
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	47 2499	550,877.33
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 2629	5,000,400.00
PROCEEDS OF SALES OR DISPOSITIONS FROM STRATEGIC AND CRITICAL MATERIALS STOCK PILE	47 2636	94,831,214.79
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	47 2637	-2,326,761.50

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
GENERAL SERVICES ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	47 2649	$55,772.21
SALE OF SCRAP AND SALVAGE MATERIALS	47 2650	184,711.10
REPAYMENT OF INVESTMENT IN LIQUIDATED ENTERPRISES AND SPECIAL FUNDS	47 2820	5,000.00
REPAYMENT OF REIMBURSABLE CONSTRUCTION CHARGES, DISTRICT OF COLUMBIA	47 2884	199,000.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	47 3019	24,904.51
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	47 3099	328,713.42
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, SURPLUS PROPERTY SALES (16 USC 460L-5)	47 5005.2	55,718,861.20
PROCEEDS FOR ACQUISITIONS AND OPERATIONS, STRATEGIC AND CRITICAL MATERIALS (80 STAT. 672)	47 5233	22,187.50
OTHER RECEIPTS, SURPLUS REAL AND RELATED PERSONAL PROPERTY (40 USC 485)	47 5254.2	43,469,088.24
TRANSFERS OF SURPLUS REAL AND RELATED PERSONAL PROPERTY RECEIPTS (40 USC 485)	47 5254.3	-65,019,704.22
RECEIPTS FOR OPERATING EXPENSES FOR PROPERTY MANAGEMENT AND DISPOSAL SERVICE (82 STAT. 942)	47 5255	27,235,442.72
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		164,666,234.21
LOAN ACCOUNT REPAYMENTS		
GENERAL FUND ACCOUNTS:		
REPAYMENTS OF PUBLIC WORKS ASSISTANCE LOANS, GENERAL SERVICES ADMINISTRATION	47 2908	1,440,000.00
SPECIAL FUND ACCOUNTS:		
REPAYMENT OF PRINCIPAL ON REAL PROPERTY LOANS (40 USC 485)	47 5254.1	22,146,642.02
TOTAL, LOAN ACCOUNT REPAYMENTS		23,586,642.02
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST ON INVESTMENTS, NATIONAL ARCHIVES GIFT FUND (44 USC 300 DD)	47 8197.2	56,834.94
TOTAL, GENERAL SERVICES ADMINISTRATION		187,473,481.42

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	80 1060	$.80
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	80 1099	1,830.36
CONTRIBUTIONS TO 'CONSCIENCE FUND'	80 1210	32.92
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	80 1299	190.20
TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2473)	80 8980	497.69
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	80F3875	701,537.66
TOTAL, BUDGET RECEIPTS		704,089.63
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
INTEREST ON OTHER LOANS TO INDIVIDUALS AND PRIVATE ORGANIZATIONS	80 1453	24.06
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	80 1499	684.83
RENT OF LAND	80 1810	116,284.92
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 1830	161,618.86
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	80 1840	91,379.99
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	80 2039	68.50
ROYALTIES ON PATENTS AND COPYRIGHTS	80 2040	3,381.34
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	80 2249	17,376.90
SALE OF PUBLICATIONS AND REPRODUCTIONS	80 2250	12,481.28
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	80 2299	2,604.61
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	80 2412	7,896.08
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	80 2417	9,034.76
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	80 2419	1,590,805.34
COMMISSIONS ON TELEPHONE PAY STATIONS	80 2423	6,813.92
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	80 2429	78.00
BUSINESS CONCESSIONS	80 2465	13,094.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	80 2499	33,902.75
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	80 2633	72.21
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	80 2637	39,019.63
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	80 2649	152,026.53
SALE OF SCRAP AND SALVAGE MATERIALS	80 2650	251,533.78
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	80 3019	26,452.63
RECOVERIES UNDER RENEGOTIATION PROGRAM	80 3031	$341,285.75
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	80 3099	20,638.85
TRUST FUND ACCOUNTS:		
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION (42 USC 2475)	80 8979	3,027,088.70
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		5,925,648.22
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION		6,629,737.85
VETERANS ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	36 0869	11,218.57
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	36 0890	2,059.36
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	36 1060	430.34
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	36 1099	43,683.17
CONTRIBUTIONS TO 'CONSCIENCE FUND'	36 1210	810.23
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	36 1299	177.34
TRUST FUND ACCOUNTS:		
DEPOSITS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5227)	36 8180.1	2,435,758.77
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	36F3875	-68,534.90
TOTAL, BUDGET RECEIPTS		2,425,602.88
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	36 1499	94,784.05
RENT OF LAND	36 1810	2,823.69
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 1830	238,738.42
RENT OF EQUIPMENT AND OTHER PERSONAL PROPERTY	36 1840	138.78
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	36 2039	354,397.86
SALE OF AGRICULTURAL PRODUCTS, LIVESTOCK AND LIVESTOCK PRODUCTS	36 2210	150.00

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
VETERANS ADMINISTRATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	36 2249	$3,735.68
SALE OF PUBLICATIONS AND REPRODUCTIONS	36 2250	14,355.19
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	36 2299	22,119.67
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	36 2412	41,176.20
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	36 2417	26,648.96
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	36 2419	154,858.19
COMMISSIONS ON TELEPHONE PAY STATIONS	36 2423	307,181.43
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	36 2429	889.99
CHARGES FOR SUBSISTENCE, LAUNDRY AND HEALTH SERVICES	36 2430	123,590.10
BUSINESS CONCESSIONS	36 2465	143.80
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	36 2499	18,559.22
SALE OF OTHER REAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2629	1,626.77
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	36 2637	1,952.74
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	36 2649	56,607.41
SALE OF SCRAP AND SALVAGE MATERIALS	36 2650	72,402.02
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	36 3019	24,222.96
MISCELLANEOUS RECOVERIES OF EXCESS PROFITS AND COSTS	36 3032	107.73
REFUNDS OF ERRONEOUS PAYMENTS	36 3060	8,400.93
RECOVERIES FOR BREACH OF CONTRACT	36 3080	528,275.10
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	36 3099	25,770.89
TRUST FUND ACCOUNTS:		
PREMIUMS AND OTHER RECEIPTS, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.1	461,269,750.21
MISCELLANEOUS INTEREST, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.29	1,821,562.50
PREMIUMS AND OTHER RECEIPTS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.1	10,123,009.60
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		475,337,980.09
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	3,323,755.03

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
VETERANS ADMINISTRATION-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS:-CONTINUED		
PAYMENTS FROM GENERAL AND SPECIAL FUNDS, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.3	$57,671.92
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		3,381,426.95
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.2	217,181,514.57
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, NATIONAL SERVICE LIFE INSURANCE FUND (38 USC 720)	36 8132.22	27,813,750.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, UNITED STATES GOVERNMENT LIFE INSURANCE FUND (38 USC 755)	36 8150.2	31,346,682.73
INTEREST ON INVESTMENTS, GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION (38 USC 5101-5228)	36 8180.2	88,835.37
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		276,430,782.67
TOTAL, VETERANS ADMINISTRATION		757,575,792.59
OTHER INDEPENDENT AGENCIES		
AMERICAN BATTLE MONUMENTS COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	74 1060	3.25
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION (36 USC 128)	74 8569	11,334.49
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	74F3875	-632.00
TOTAL, BUDGET RECEIPTS		10,705.74

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
AMERICAN BATTLE MONUMENTS COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF LAND	74 1810	$.36
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	74 1830	183.44
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	74 2417	4.68
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	74 2649	405.47
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	74 3099	1,318.38
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,912.33
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION		12,618.07
UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	94 2412	21.20
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	94 2417	29.76
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	94 2419	452.32
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		503.28
TOTAL, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY		503.28
CIVIL AERONAUTICS BOARD		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	70 0890	1,140,586.50
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	70 1040	76,500.00
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	70 1060	.07
TOTAL, BUDGET RECEIPTS		1,217,086.57
OTHER INDEPENDENT AGENCIES-CONTINUED		
CIVIL AERONAUTICS BOARD-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	70 1499	$17,373.27
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	70 2412	122.16
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	70 2417	216.66
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	70 2419	106,809.44
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	70 3099	7.24
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		124,528.77
TOTAL, CIVIL AERONAUTICS BOARD		1,341,615.34
CIVIL SERVICE COMMISSION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251(K), 2254(A))	24 8135.1	1,706,377,305.46
VOLUNTARY CONTRIBUTIONS, DONATIONS, SERVICE CREDIT PAYMENTS, ETC. CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254 (C)(D) 2267(B))	24 8135.3	19,264,084.62
CONTRIBUTIONS FROM EMPLOYING NON-FEDERAL AGENCIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2254)	24 8135.21	29,288,527.42
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	24F3875	-26,732.97
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	17F8135.1	-447,486.60
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	21F8135.1	609,396.21
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	57F8135.1	-2,587.88
DEDUCTIONS FROM EMPLOYEES SALARIES, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	96F8135.1	-282,907.72
TOTAL, BUDGET RECEIPTS		1,754,779,598.54

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
CIVIL SERVICE COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	24 2412	$1,043.94
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	24 2417	597.24
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	24 2499	109,969.70
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	24 2649	99.58
SALE OF SCRAP AND SALVAGE MATERIALS	24 2650	383.64
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	24 3019	175.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	24 3099	173.12
TRUST FUND ACCOUNTS:		
MISCELLANEOUS INTEREST, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	24 8135.49	2,942,187.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,054,629.72
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
FEDERAL CONTRIBUTION, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (E))	24 8135.5	230,816,600.00
RECEIPTS FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (22 USC 1092)	19 8186.5	5,322,020.23
BUDGET CLEARING ACCOUNTS:		
CONTRIBUTIONS TRANSFERRED FROM CIVIL SERVICE RETIREMENT AND DISABILITY FUND, FOREIGN SERVICE RETIREMENT AND DISABILITY FUND (SUSPENSE)	67F8186.5	-2,851,781.90
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		233,286,838.33
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
EMPLOYING AGENCY CONTRIBUTIONS, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2251 (K), 2254 (A))	24 8135.2	1,706,828,006.81
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267 (C))	24 8135.4	958,993,623.16
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, CIVIL SERVICE RETIREMENT AND DISABILITY FUND (5 USC 2267(C))	24 8135.42	$28,290,000.00
BUDGET CLEARING ACCOUNTS:		
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	17F8135.2	359,935.96
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	21F8135.2	1,923,433.78
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	57F8135.2	-2,587.88
EMPLOYING AGENCY CONTRIBUTIONS, SUSPENSE, CIVIL SERVICE RETIREMENT AND DISABILITY FUND	96F8135.2	-283,027.56
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		2,696,109,384.27
TOTAL, CIVIL SERVICE COMMISSION		4,687,230,450.86
COMMISSION OF FINE ARTS		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	37 2412	.06
TOTAL, COMMISSION OF FINE ARTS		.06

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
COMMISSION ON CIVIL RIGHTS		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	52 3099	$118.31
TOTAL, COMMISSION ON CIVIL RIGHTS		118.31
LOANS TO THE DISTRICT OF COLUMBIA		
LOAN ACCOUNT REPAYMENTS		
GENERAL FUND ACCOUNTS:		
REPAYMENT OF LOANS TO THE DISTRICT OF COLUMBIA, TREASURY	20 2950	3,299,161.01
REPAYMENT OF ADVANCES TO STADIUM SINKING FUND, TREASURY	20 2951	405,800.00
REPAYMENT OF ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	20 2952	35,000,000.00
TOTAL, LOAN ACCOUNT REPAYMENTS		38,704,961.01
TOTAL, LOANS TO THE DISTRICT OF COLUMBIA		38,704,961.01
EXPORT-IMPORT BANK OF THE UNITED STATES		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	83 1299	213.00
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES		213.00
OTHER INDEPENDENT AGENCIES-CONTINUED		
FARM CREDIT ADMINISTRATION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FRANCHISE TAX	78 1634	$3,301,510.36
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	78 2419	1,303.22
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,302,813.58
TOTAL, FARM CREDIT ADMINISTRATION		3,302,813.58
FEDERAL COMMUNICATIONS COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	27 0850	4,612,458.09
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	27 1099	160,780.00
TOTAL, BUDGET RECEIPTS		4,773,238.09
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	27 1830	460.00
ROYALTIES ON NATURAL RESOURCES, NOT OTHERWISE CLASSIFIED	27 2039	172.12
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	27 2412	141.14
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	27 2417	132.96
OVERTIME SERVICE, FEDERAL COMMUNICATIONS COMMISSION (47 USC 154 (F) (3))	27 2441	17,854.33
SALE OF SCRAP AND SALVAGE MATERIALS	27 2650	10.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		18,770.55
TOTAL, FEDERAL COMMUNICATIONS COMMISSION		4,792,008.64

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
FEDERAL MARITIME COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	65 1099	$184,000.00
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	65 2250	11,008.91
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	65 3099	3,650.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		14,658.91
TOTAL, FEDERAL MARITIME COMMISSION		198,658.91
FEDERAL MEDIATION AND CONCILIATION SERVICE		
BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	93F3875	.13
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	93 2412	31.28
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	93 2417	70.62
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		101.90
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE		102.03

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
FEDERAL POWER COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	26 0850	$1,750,716.13
MISCELLANEOUS FEES FOR REGULATORY AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	26 0890	2,844,314.73
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	26 1040	41.03
SPECIAL FUND ACCOUNTS:		
LICENSES UNDER FEDERAL POWER ACT FROM PUBLIC LANDS AND NATIONAL FORESTS, PAYMENTS TO STATES (37-1/2 PERCENT)(16 USC 810)	26 5105	82,989.15
TOTAL, BUDGET RECEIPTS		4,678,061.04
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	26 2250	15,357.71
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	26 2417	30.24
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	26 2419	2,332.80
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	26 2637	217.51
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		17,938.26
TOTAL, FEDERAL POWER COMMISSION		4,695,999.30
FEDERAL TRADE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	29 1040	62,290.78
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	29 2250	5,993.15
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	29 2412	162.60
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	29 2417	2.16

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
FEDERAL TRADE COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	29 2637	$1.01
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		6,158.92
TOTAL, FEDERAL TRADE COMMISSION		68,449.70
FOREIGN CLAIMS SETTLEMENT COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	79 2412	7.10
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	79 2417	5.76
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	79 2419	12.75
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		25.61
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION		25.61
APPALACHIAN REGIONAL COMMISSION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 106)	46 8088	-24,433.49
PROPRIETARY RECEIPTS FROM THE PUBLIC		
TRUST FUND ACCOUNTS:		
FEES FOR SERVICES, APPALACHIAN REGIONAL COMMISSION (40 APP. USC 105)	46 8090.3	729,100.00
OTHER INDEPENDENT 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	$932,026.00
TOTAL, APPALACHIAN REGIONAL COMMISSION		1,636,692.51
DELAWARE RIVER BASIN COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	46 2412	.06
TOTAL, DELAWARE RIVER BASIN COMMISSION		.06
INTERSTATE COMMERCE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES	30 0850	1,526,557.55
FINES, PENALTIES, AND FORFEITURES, CUSTOMS, COMMERCE AND ANTITRUST LAWS	30 1040	1,654,416.07
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	30 1099	13,572.30
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	30F3875	-4,197.24
TOTAL, BUDGET RECEIPTS		3,190,348.68
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	30 2250	31.00
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	30 2412	441.58
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	30 2417	443.88

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
INTERSTATE COMMERCE COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	30 2419	$18,398.30
COMMISSIONS ON TELEPHONE PAY STATIONS	30 2423	12.45
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	30 2637	2,453.31
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	30 3019	25.00
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	30 3099	2,896.96
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		24,702.48
LOAN ACCOUNT REPAYMENTS		
GENERAL FUND ACCOUNTS:		
RECOVERIES FROM RAILROAD LOAN GUARANTEES, INTERSTATE COMMERCE COMMISSION	30 2919	834,333.65
TOTAL, INTERSTATE COMMERCE COMMISSION		4,049,384.81
NATIONAL CAPITAL PLANNING COMMISSION		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	32 3099	37.00
TRUST FUND ACCOUNTS:		
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL CAPITAL PLANNING COMMISSION (72 STAT. 292)	32 8055	230,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		230,037.00
OTHER INDEPENDENT AGENCIES-CONTINUED		
NATIONAL CAPITAL PLANNING COMMISSION-CONTINUED		
LOAN ACCOUNT REPAYMENTS		
GENERAL FUND ACCOUNTS:-CONTINUED		
REPAYMENT BY DISTRICT OF COLUMBIA FOR ADVANCES FOR ACQUISITION OF LANDS UNDER SECTION 4, ACT OF MAY 29, 1930, AS AMENDED (NATIONAL CAPITAL PLANNING COMMISSION)	32 2905	$3,089.44
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION		233,126.44
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES (20 USC 959)	59 8040	2,211,231.59
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	59 1499	3,849.58
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	59 2417	26.16
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	59 2649	2,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		5,875.74
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES		2,217,107.33
NATIONAL LABOR RELATIONS BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	63 2250	6.30
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	63 2412	554.08
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	63 2417	468.24
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	63 3019	8.50

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
NATIONAL LABOR RELATIONS BOARD-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	63 3099	$89,615.83
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		90,652.95
TOTAL, NATIONAL LABOR RELATIONS BOARD		90,652.95
NATIONAL MEDIATION BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	22 3099	12.06
TOTAL, NATIONAL MEDIATION BOARD		12.06
NATIONAL SCIENCE FOUNDATION		
BUDGET RECEIPTS		
TRUST FUND ACCOUNTS:		
DONATIONS TO NATIONAL SCIENCE FOUNDATION (42 USC 1870)	49 8960	2,249.20
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	49 1499	16,292.04
ROYALTIES ON PATENTS AND COPYRIGHTS	49 2040	681,147.37
SALE OF PUBLICATIONS AND REPRODUCTIONS	49 2250	481,654.09
SALES OF MISCELLANEOUS PRODUCTS AND BY-PRODUCTS, NOT OTHERWISE CLASSIFIED	49 2299	3.00
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	49 2417	243.78
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	49 2419	7.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	49 2499	-1,571.43
OTHER INDEPENDENT AGENCIES-CONTINUED		
NATIONAL SCIENCE FOUNDATION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	49 3099	$6,266.50
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		1,184,042.35
TOTAL, NATIONAL SCIENCE FOUNDATION		1,186,291.55
RAILROAD RETIREMENT BOARD		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
PAYMENT TO RAILROAD RETIREMENT HOLDING ACCOUNT	60X0104	504,000.00
PAYMENT TO RAILROAD RETIREMENT ACCOUNT	60X0105	-945,089,153.13
PAYMENT TO RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	60X0106	-34,555,273.79
RAILROAD RETIREMENT TAX ACT TAXES	20 0130	980,851,248.55
TRUST FUND ACCOUNTS:		
RAILROAD RETIREMENT TAX ACT TAXES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B)	60 8010.2	-504,000.00
REFUNDS OF TAXES, RAILROAD RETIREMENT ACCOUNT	60X8011	-711,967.18
RAILROAD RETIREMENT TAXES, RAILROAD RETIREMENT ACCOUNT (66 STAT. 371)	60 8011.2	945,089,153.13
RECEIPTS TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	60 8011.21	-61,307,000.00
RAILROAD RETIREMENT SUPPLEMENTAL ANNUITY TAXES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 O)	60 8012.2	34,555,273.79
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	60F3875	-98.23
TOTAL, BUDGET RECEIPTS		918,832,183.14
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	60 2412	611.22
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	60 2417	96.12
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	60 3099	58.30

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
RAILROAD RETIREMENT BOARD-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS:		
MISCELLANEOUS INTEREST, RAILROAD RETIREMENT ACCOUNT (45 USC 228 D).	60 8011.19	$2,395,000.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,395,765.64
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
FEDERAL PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT ACCOUNT (45 USC 228C-1) . .	60 8011.7	19,206,000.00
RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RECEIPTS FROM THE RAILROAD RETIREMENT ACCOUNT, UNEMPLOYMENT TRUST FUND (42 USC 1104)	20 8042.7	5,228,000.00
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		24,434,000.00
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT HOLDING ACCOUNT (31 USC 66B).	60 8010.1	-17,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 D).	60 8011.1	198,963,776.10
INTEREST ON ADVANCES TO RAILROAD UNEMPLOYMENT INSURANCE ACCOUNT, RAILROAD RETIREMENT ACCOUNT (45 USC 360 (D)).	60 8011.5	4,876,165.97
INTEREST AND PROFITS ON INVESTMENTS IN PARTICIPATION CERTIFICATES, RAILROAD RETIREMENT ACCOUNT (45 USC 228 D)	60 8011.12	12,495,000.00
INTEREST TRANSFERRED TO THE FEDERAL HOSPITAL INSURANCE TRUST FUND, RAILROAD RETIREMENT ACCOUNT (45 USC 228E (K))	60 8011.18	-2,230,000.00
INTEREST AND PROFITS ON INVESTMENTS IN PUBLIC DEBT SECURITIES, RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT (45 USC 228 D)	60 8012.1	590,474.99
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY.		214,678,417.06
TOTAL, RAILROAD RETIREMENT BOARD .		1,160,340,365.84
OTHER INDEPENDENT AGENCIES-CONTINUED		
RENEGOTIATION BOARD		
BUDGET RECEIPTS		
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE).	66F3875	$70.86
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	66 2412	36.56
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	66 2417	15.60
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES.	66 2419	185.25
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES.	66 2637	26.75
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		264.16
TOTAL, RENEGOTIATION BOARD		335.02
SECURITIES AND EXCHANGE COMMISSION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
REGISTRATION AND FILING FEES.	50 0850	23,481,973.42
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED.	50 1299	8,500.44
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE).	50F3875	-52.60
TOTAL, BUDGET RECEIPTS.		23,490,421.26
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	50 2412	301.74
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365).	50 2417	146.88

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
SECURITIES AND EXCHANGE COMMISSION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
GENERAL FUND ACCOUNTS:-CONTINUED		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	50 2499	$3,182.73
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		3,631.35
TOTAL, SECURITIES AND EXCHANGE COMMISSION		23,494,052.61
SELECTIVE SERVICE SYSTEM		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	90 1099	18.00
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SALE OF PUBLICATIONS AND REPRODUCTIONS	90 2250	118.00
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	90 2412	460.70
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	90 2417	397.20
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	90 2419	13,415.75
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	90 2649	26.70
SALE OF SCRAP AND SALVAGE MATERIALS	90 2650	100.57
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	90 3019	842.20
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	90 3099	974.88
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		16,336.00
TOTAL, SELECTIVE SERVICE SYSTEM		16,354.00
OTHER INDEPENDENT AGENCIES-CONTINUED		
SMALL BUSINESS ADMINISTRATION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	73 1060	$11.14
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	73 1099	7,221.40
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	73F3875	10.12
TOTAL, BUDGET RECEIPTS		7,242.66
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	73 2417	474.72
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	73 2419	3,326.89
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	73 2649	550.32
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	73 3019	67.42
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	73 3099	3,110.21
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		7,529.56
TOTAL, SMALL BUSINESS ADMINISTRATION		14,772.22
SMITHSONIAN INSTITUTION		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
CONTRIBUTIONS TO 'CONSCIENCE FUND'	33 1210	12.00
TRUST FUND ACCOUNTS:		
DEPOSITS, CANAL ZONE BIOLOGICAL AREA FUND (20 USC 79D)	33 8190	32,835.76
NATIONAL COLLECTION OF FINE ARTS TRUST FUND, SMITHSONIAN INSTITUTION (20 USC 76C (A))	33 8196	27,855.19
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	33F3875	6.73
TOTAL, BUDGET RECEIPTS		60,709.68

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
SMITHSONIAN INSTITUTION-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	33 1499	$150.94
SALE OF POWER AND OTHER UTILITIES, NOT OTHERWISE CLASSIFIED	33 2249	2,209.94
SALE OF PUBLICATIONS AND REPRODUCTIONS	33 2250	1,627.51
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	33 2412	481.10
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	33 2417	652.32
FEES AND OTHER CHARGES FOR OTHER ADMINISTRATIVE SERVICES	33 2419	10.00
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	33 2499	9,890.92
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	33 3019	209.70
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	33 3099	41.66
TRUST FUND ACCOUNTS:		
ADVANCES FROM DISTRICT OF COLUMBIA, SMITHSONIAN INSTITUTION (72 STAT. 292)		
INSTITUTION (72 STAT. 292)	33 8046	34,000.00
	33 8046	2,638,300.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		2,687,574.09
TOTAL, SMITHSONIAN INSTITUTION		2,748,283.77
SUBVERSIVE ACTIVITIES CONTROL BOARD		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	40 2412	2.36
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD		2.36

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
TAX COURT OF THE UNITED STATES		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FEES FOR LEGAL AND JUDICIAL SERVICES, NOT OTHERWISE CLASSIFIED	23 0869	$94,503.97
TRUST FUND ACCOUNTS:		
DEDUCTIONS FROM EMPLOYEES SALARIES, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	23 8115.1	36,968.37
TOTAL, BUDGET RECEIPTS		131,472.34
INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		
TRUST FUND ACCOUNTS:		
INTEREST AND PROFITS ON INVESTMENTS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448 E)	23 8115.2	7,468.14
EMPLOYING AGENCY CONTRIBUTIONS, TAX COURT JUDGES SURVIVORS ANNUITY FUND (26 USC 7448C)	23 8115.3	20,000.00
TOTAL, INTRABUDGETARY RECEIPTS NOT DEDUCTED BY AGENCY		27,468.14
TOTAL, TAX COURT OF THE UNITED STATES		158,940.48
TENNESSEE VALLEY AUTHORITY		
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	64 2499	22,340.45
NET PROCEEDS FROM SURPLUS PROPERTY IN UNITED STATES	64 2637	7,898.17
SPECIAL FUND ACCOUNTS:		
LAND AND WATER CONSERVATION FUND, ANNUAL RECREATION PERMIT (16 USC 460L-5)	64 5005.1	245.00
LAND AND WATER CONSERVATION FUND, OTHER FEES (16 USC 460L-5)	64 5005.4	62,033.00
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		92,516.62
TOTAL, TENNESSEE VALLEY AUTHORITY		92,516.62

FOOTNOTES AT END OF TABLE

Table H - RECEIPTS BY ORGANIZATIONAL UNIT

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
UNITED STATES INFORMATION AGENCY		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FORFEITURES OF UNCLAIMED MONEY AND PROPERTY	67 1060	$190.66
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	67 1099	11,596.40
GIFTS TO THE UNITED STATES, NOT OTHERWISE CLASSIFIED	67 1299	250.00
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE UNITED STATES INFORMATION AGENCY (22 USC 2455F)	67 8570	5,507.50
BUDGET CLEARING ACCOUNTS:		
BUDGET CLEARING ACCOUNT (SUSPENSE)	67F3875	-71,237.42
TOTAL, BUDGET RECEIPTS		-53,692.86
PROPRIETARY RECEIPTS FROM THE PUBLIC		
GENERAL FUND ACCOUNTS:		
MISCELLANEOUS INTEREST COLLECTIONS, NOT OTHERWISE CLASSIFIED	67 1499	4.80
MISCELLANEOUS DIVIDENDS AND EARNINGS, NOT OTHERWISE CLASSIFIED	67 1699	485.11
RENT OF LAND	67 1810	240.90
RENT OF REAL PROPERTY, NOT OTHERWISE CLASSIFIED	67 1830	200.00
ROYALTIES ON PATENTS AND COPYRIGHTS	67 2040	534.40
SALE OF PUBLICATIONS AND REPRODUCTIONS	67 2250	156,374.83
FEES AND OTHER CHARGES FOR ACCOUNTING AND AUDITING SERVICES	67 2412	914.46
SERVICE CHARGES FOR ALLOTMENTS OF PAY FOR SAVINGS ACCOUNTS (P.L. 90-365)	67 2417	913.38
FEES AND OTHER CHARGES FOR COMMUNICATION AND TRANSPORTATION SERVICES, NOT OTHERWISE CLASSIFIED	67 2429	3,455.33
ADMISSION PERMITS AND FEES	67 2464	151.61
OTHER FEES AND CHARGES FOR MISCELLANEOUS SERVICES	67 2499	782.15
NET PROCEEDS FROM SURPLUS AND EXCESS PROPERTY IN FOREIGN AREAS	67 2633	2,296.32
PROCEEDS FROM SALE OF EQUIPMENT AND OTHER PERSONAL PROPERTY, NOT OTHERWISE CLASSIFIED	67 2649	299,419.07
SALE OF SCRAP AND SALVAGE MATERIALS	67 2650	132,401.77
MISCELLANEOUS REPAYMENTS ON LOANS AND INVESTMENTS	67 2899	600.00
RECOVERIES FOR GOVERNMENT PROPERTY LOST OR DAMAGED, NOT OTHERWISE CLASSIFIED	67 3019	12,543.22
RECOVERIES OF CULTURAL PRESENTATIONS ABROAD	67 3095	36.08
MISCELLANEOUS RECOVERIES AND REFUNDS, NOT OTHERWISE CLASSIFIED	67 3099	5,617.72
TRUST FUND ACCOUNTS:		
CONTRIBUTIONS, SPECIAL INTERNATIONAL PROGRAM (22 USC 2455 (F))	67 8564	315,000.00

FOOTNOTES AT END OF TABLE

CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
UNITED STATES INFORMATION AGENCY-CONTINUED		
PROPRIETARY RECEIPTS FROM THE PUBLIC-CONTINUED		
TRUST FUND ACCOUNTS:-CONTINUED		
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATIONAL EXCHANGE PROGRAM (22 USC 1479)	67 8779	$31,912.14
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		963,883.29
TOTAL, UNITED STATES INFORMATION AGENCY		910,190.43
WATER RESOURCES COUNCIL		
BUDGET RECEIPTS		
GENERAL FUND ACCOUNTS:		
FINES, PENALTIES, AND FORFEITURES, NOT OTHERWISE CLASSIFIED	85 1099	500.00
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	121,000.00
FEES FOR ADMINISTRATIVE SERVICES, NEW ENGLAND RIVER BASINS COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962B-6)	85 8159.3	97.20
TOTAL, PROPRIETARY RECEIPTS FROM THE PUBLIC		121,097.20
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	121,000.00
GENERAL FUND CONTRIBUTIONS, GREAT LAKES BASIN COMMISSION, ANN ARBOR, MICHIGAN (42 USC 1962B-6)	85 8157.1	271,329.58
GENERAL FUND CONTRIBUTIONS, SOURIS-RED-RAINY-RIVER BASINS COMMISSION, MOOREHEAD, MINNESOTA (42 USC 1962B-6)	85 8158.1	122,304.11

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CLASSIFICATION	RECEIPT SYMBOL	AMOUNT
OTHER INDEPENDENT AGENCIES-CONTINUED		
WATER RESOURCES COUNCIL-CONTINUED		
INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY-CONTINUED		
TRUST FUND ACCOUNTS:-CONTINUED		
GENERAL FUND CONTRIBUTIONS, NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS (42 USC 1962E-6).	85 8159.1	$156,800.00
TOTAL, INTRABUDGETARY RECEIPTS DEDUCTED BY AGENCY.		671,433.69
TOTAL, WATER RESOURCES COUNCIL . .		793,030.89
TOTAL, OTHER INDEPENDENT AGENCIES .		5,938,330,649.65
TOTAL, RECEIPTS. . . .		207,735,372,134.49

FOOTNOTES

1/ Includes amounts credited as follows:

72	1466	Interest on loans, Foreign Assistance Act of 1961--------	$3,605,593.54
20	1469	Interest on other loans to foreign governments, advances and credit sales----------	13,522,325.90
72F2866		Repayments on account of Mutual Security loans----------	2,088,789.45

2/ Includes amounts credited as follows:

72	2868	Repayment of loans, Foreign Assistance Act of 1961--------	15,057,411.36
72F2866		Repayment on account of Mutual Security loans----------	28,733,287.72

3/ 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 $78,012,921.21 representing 25 percent of $312,051,684.84 collected during 1969 as reported by the Department of Agriculture, was credited during the fiscal year 1970 to the appropriation account "Payments to States, National Forests 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 reserves **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, $124,708.90 of the collections for the fiscal year 1969 was credited during the fiscal year 1970 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 forests fund receipts is available for the forest maintenance of roads and trails within the national forests. During the fiscal year, the sum of $31,206,198.21 was credited to the appropriation "Roads and Trails for States, National Forests fund, Department of Agriculture."

Gross revenues fiscal year 1970----------	283,560,873.59
Transfers of 1969----------	-310,023,681.87
Net adjustment of 1970 and 1969 revenues	-30,332.55
Net receipts in clearing account----------	-26,493,140.83

4/ Includes amounts credited as follows:

12F	1451	Interest on Rural Electrification Administration loans-	5,781,293.02
20	1451	Interest on Rural Electrification Administration loans-	102,590,762.45

5/ Additional receipts of $7,200,000.00 were deposited into the special fund receipt account "All other receipts, Reclamation Fund, Interior." Also see the special fund receipt account "Deposits from sale and transmission of electrical energy, Bonneville Power Administration."

6/ Deposited by the Bonneville Power Administration.

7/ For details of accounts, see the chapter "Department of the Interior, Indian Tribal Funds."

8/ Exclusive of capital transfer of $158,295,479.38. See Table J for details.

Table I -- 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, June 30, 1969	Transactions during fiscal year 1970			Balances, June 30, 1970
		Taxes withheld	Payments to Internal Revenue Service	Net withholdings or payments (-)	
Legislative Branch:					
Architect of the Capitol	$317.14	.....	$317.14	-$317.14	.....
Library of Congress	10,350.64	$51,154.39	48,246.11	2,908.28	$13,258.92
Total, Legislative Branch	10,667.78	51,154.39	48,563.25	2,591.14	13,258.92
Executive Office of the President	2,330,820.40	1,946.23	2,330,820.40	-2,328,874.17	1,946.23
Funds Appropriated to the President:					
Agency for International Development	86,178.09	328,225.89	315,155.75	13,070.14	99,248.23
Peace Corps	309,046.14	1,072,160.96	947,403.83	124,757.13	433,803.27
Total, Funds Appropriated to the President	395,224.23	1,400,386.85	1,262,559.58	137,827.27	533,051.50
Department of Agriculture	-68,594.49	439,643.72	253,607.23	186,036.49	117,442.00
Department of Commerce	67,066.40	107,250.60	108,235.92	-985.32	66,081.08
Department of Defense:					
Department of the Army	316,167,791.29	1,676,154,384.42	1,692,643,063.78	-16,488,679.36	299,679,111.93
Department of the Navy	86,749,942.57	1,505,304,343.67	1,534,014,350.67	-28,710,007.00	58,039,935.57
Department of the Air Force	86,322,491.99	1,444,295,176.91	1,391,551,032.06	52,744,144.85	139,066,636.84
Secretary of Defense	8,403.04	124,469.11	98,575.13	25,893.98	34,297.02
Total, Department of Defense	489,248,628.89	4,625,878,374.11	4,618,307,021.64	7,571,352.47	496,819,981.36
Department of Health, Education, and Welfare	14,939.80	-1,455.67	4,044.71	-5,500.38	9,439.42
Department of Housing and Urban Development	1,363.87	-976.47	.....	-976.47	387.40
Department of Interior	687,509.46	54,084.63	688,894.50	-634,809.87	52,699.59
Department of Justice	-891.40	152,192.35	122,011.14	30,181.21	29,289.81
Department of Labor	28,669.57	485,886.07	494,670.65	-8,784.58	19,884.99
Department of State	4,867,226.14	21,431,259.48	9,959,555.66	11,471,703.82	16,338,929.96
Department of Transportation	3,377,412.18	42,832,549.14	42,494,896.07	337,653.07	3,715,065.25
The Department of the Treasury	24,934.07	4,760,531.68	4,783,109.72	-22,578.04	2,356.03
National Aeronautics and Space Administration	1,233.94	259,482.66	257,824.36	1,658.30	2,892.24
Veterans Administration	24,465.32	93,401.81	96,387.17	-2,985.36	21,479.96
Other independent agencies:					
American Battle Monuments Commission	14,171.80	62,845.88	58,448.90	4,396.98	18,568.78
National Science Foundation	3,140.87	13,158.02	12,426.09	731.93	3,872.80
Selective Service System	20,514.61	105,727.86	97,521.05	8,206.81	28,721.42
United States Information Agency	1,116,977.01	4,854,301.47	4,635,870.67	218,430.80	1,335,407.81
Total, Other independent agencies	1,154,804.29	5,036,033.23	4,804,266.71	231,766.52	1,386,570.81
District of Columbia	.....	6.15	6.15	.....	.....
Total, clearing accounts	502,165,480.45	4,702,981,750.96	4,686,016,474.86	16,965,276.10	519,130,756.55

1/ Most 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. A Federal Tax Deposit Form 501 accompanies the check. This is in accordance with instructions in Part III, Chapter 3000, Section 3030 of the Treasury Fiscal Requirements Manual, submitted under cover of transmittal letter No. 23, dated October 17, 1968.

With most Federal agencies (Defense and certain other agencies excluded) making bi-weekly payments through the Federal tax deposit system that are excluded from this table, the amounts shown in the clearing accounts for withheld income and FICA taxes are substantially less than reflected in prior years. On the other hand, taxes withheld from the pay of Federal employees are covered into the Treasury on a more timely basis.

For Federal payroll offices outside the continental United States (Section 3040 of the aforementioned Chapter 3000), Defense and certain other agencies, income and FICA taxes withheld are accounted for as credited to clearing accounts pending charges representing payments submitted to District Directors of Internal Revenue with quarterly tax returns. Credits, payments, and balances in those clearing accounts maintained in the central books of the Treasury are reflected in this table.

Table I -- Part 2 BUDGET CLEARING ACCOUNT (suspense)

Classification	Balances June 30, 1969	Transactions during fiscal year 1970			Balances, June 30, 1970
		Receipts	Disbursements	Net Collections or Disbursements (-)	
Legislative Branch:					
Library of Congress	$3,053.98	.....	$3,053.98	-$3,053.98	.....
General Accounting Office	5,618.93	$15,274.52	5,577.56	9,696.96	$15,315.89
Total, Legislative Branch	8,672.91	15,274.52	8,631.54	6,642.98	15,315.89
Executive Office of the President	36.45	8,286,293.59	7,807,646.82	478,646.77	478,683.22
Funds Appropriated to the President:					
Agency for International Development	1,076,937.48	3,665,438.11	4,294,874.90	-629,436.79	447,500.69
Peace Corps	81,689.04	88,497.15	169,855.57	-81,358.42	330.62
Total, Funds Appropriated to the President	1,158,626.52	3,753,935.26	4,464,730.47	-710,795.21	447,831.31
Department of Agriculture	7,713,318.30	889,968,789.79	874,089,767.19	15,879,022.60	23,592,340.90
Department of Commerce	566,155.56	557,820.35	512,695.80	45,124.55	611,280.11
Department of Defense:					
Department of the Army	130,422,244.99	9,396.15	86,901,182.68	-86,891,786.53	43,530,458.46
Department of the Navy	31,191,498.42	-20,115,271.06	7,792,620.21	-27,907,891.27	3,283,607.15
Department of the Air Force	3,207,134.01	20,864,251.46	22,584,640.59	-1,720,389.13	1,486,744.88
Civil Functions	1,753,771.15	.....	-32,658.72	32,658.72	1,786,429.87
Secretary of Defense	414.88	3,838.29	34.84	3,803.45	4,218.33
Total, Department of Defense	166,575,063.45	762,214.84	117,245,819.60	-116,483,604.76	50,091,458.69
Department of Health, Education and Welfare	2,546,959.54	465,224.68	1,298,233.86	-833,009.18	1,713,950.36
Department of Housing and Urban Development	.....	111,019.83	111,019.83	.....	.....
Department of Interior	4,630,876.70	51,966,993.77	52,613,255.64	-646,261.87	3,984,614.83
Department of Justice	2,166,539.02	1,507,859.00	1,298,503.76	209,355.24	2,375,894.26
Department of Labor	550,323.79	390,518.43	25,976.54	364,541.89	914,865.68
Department of State	1,300,509.60	1,624,039.91	830,780.11	793,259.80	2,093,769.40
Department of Transportation	186,130.86	857,530.22	842,521.73	15,008.49	201,139.35
The Department of the Treasury	8,666,752.96	9,534,725.63	3,967,741.11	5,566,984.52	14,233,737.48
Atomic Energy Commission	88,278.98	2,834,756.05	657,549.79	2,177,206.26	2,265,485.24
General Services Administration	2,235,351.93	14,495,893.10	15,612,614.10	-1,116,721.00	1,118,630.93
National Aeronautics and Space Administration	8,802,980.76	7,505,163.80	6,803.626.14	701,537.66	9,504,518.42
Veterans Administration	1,134,912.46	19,934,045.86	20,002,580.76	-68,534.90	1,066,377.56
Other independent agencies:					
American Battle Monuments Commission	632.00	.....	632.00	-632.00	.....
Civil Service Commission	26,815.22	.....	26,732.97	-26,732.97	82.25
Federal Communications Commission	1,061.01	.....	.....	.....	1,061.01
Federal Mediation and Conciliation Service	1.87	.....	-.13	.13	2.00
Interstate Commerce Commission	6,242.63	2,092.25	6,289.49	-4,197.24	2,045.39
National Science Foundation	17.50	.....	.....	.....	17.50
Railroad Retirement Board	98.23	.....	98.23	-98.23	.....
Renegotiation Board	-70.86	.....	70.86	70.86	.....
Securities and Exchange Commission	67.92	174.53	227.13	-52.60	15.32
Selective Service System	.....	-.50	-.50	.....	.....
Small Business Administration	10.85	.....	-10.12	10.12	20.97
Smithsonian Institution	1,703.00	.....	-6.73	6.73	1,709.73
United States Information Agency	418,052.89	352,154.65	423,392.07	-71,237.42	346,815.47
Total, Other independent agencies	r 454,632.26	354,420.93	457,283.55	-102,862.62	351,769.64
Total, clearing accounts	r208,786,122.05	1,014,926,519.56	1,108,650,978.34	-93,724,458.78	115,061,663.27

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Table I. -- PART 3 OTHER RECEIPT CLEARING ACCOUNTS

Classification	Balances June 30, 1969	Transactions during Fiscal Year 1970				Balances June 30, 1970
		Receipts	Disbursements	Net Collections or (- Disbursements)	Non-expenditure transfers	
Funds Appropriated to the President:						
Agency for International Development:						
Repayment on account of mutual security loans	$1,259,468.59	$65,934,510.91	$35,112,433.74	$30,822,077.17	-$32,081,545.76	.....
Proceeds of sales, personal property	959,510.93	-20,438.96	22,697.89	-43,136.85	.....	$916,374.08
Total Funds Appropriated to the President	2,218,979.52	65,914,071.95	35,135,131.63	30,778,940.32	-32,081,545.76	916,374.08
Department of Agriculture:						
Interest on rural electrification administration loans	.....	108,372,055.47	102,590,762.45	5,781,293.02	-5,094,840.82	686,452.20
Repayments of loans, rural electrification administration	.....	174,848,548.47	.....	174,848,548.47	-173,824,880.27	1,023,668.20
Total Department of Agriculture	.....	283,220,603.94	102,590,762.45	180,629,841.49	-178,919,721.09	1,710,120.40
Department of Defense:						
Department of the Army:						
Federal tax withheld from payments to nonresident aliens	-8,707.31	.....	-10,872.37	10,872.37	.....	2,165.06
Proceeds of sales, personal property	2,218,630.58	1,195,167.28	1,274,960.88	-79,793.60	.....	2,138,836.98
Deductions from employees salaries, civil service retirement and disability fund	1,856,496.19	211,450,995.40	210,841,599.19	609,396.21	.....	2,465,892.40
Employing agency contributions, civil service retirement and disability fund	802,532.59	210,243,352.23	208,319,918.45	1,923,433.78	.....	2,725,966.37
Department of the Navy:						
Proceeds of sales, personal property	6,660,979.19	2,835,568.68	6,608,196.47	-3,772,627.79	.....	2,888,351.40
Deductions from employees salaries, civil service retirement and disability fund	7,020.56	85.60	447,572.20	-447,486.60	.....	1/-440,466.04
Employing agency contributions, civil service retirement and disability fund	238,702.77	85.60	-359,850.36	359,935.96	.....	598,638.73
Department of the Air Force:						
Federal tax withheld from payments to nonresident aliens	886.50	1,790.89	1,754.69	36.20	.....	922.70
Excise taxes	523,606.87	1,836,709.04	1,927,709.90	-91,000.86	.....	432,606.01
Proceeds of sales, personal property	823,105.66	49,092.31	-183.97	49,276.28	.....	872,381.94
Deductions from employees salaries, civil service retirement and disability fund	2,814.67	177,038,461.33	177,041,049.21	-2,587.88	.....	226.79
Employing agency contributions, civil service retirement and disability fund	2,814.67	177,038,460.79	177,041,048.67	-2,587.88	.....	226.79
Accessorial charge collections, sales of Air Force stock fund material	275,712.26	997,130.19	968,565.99	28,564.20	.....	304,276.46
Corps of Engineers:						
Deductions from employees salaries, civil service retirement and disability fund	536,866.21	28,965,490.25	29,248,397.97	-282,907.72	.....	253,958.49
Employing agency contributions, civil service retirement and disability fund	536,866.21	28,965,370.41	29,248,397.97	-283,027.56	.....	253,838.65
Secretary of Defense:						
Proceeds of sales, personal property	8,855.99	3,509.13	.....	3,509.13	.....	12,365.12
Proceeds from sale of scrap, salvage or surplus materials, Defense Supply Agency	48,493,044.58	48,582,240.05	39,366,147.78	9,216,092.27	.....	57,709,136.85
Total Department of Defense	62,980,228.19	889,203,509.18	881,964,412.67	7,239,096.51	.....	70,219,324.70
Department of Health, Education, and Welfare	9,686.57	37,452.38	24,774.27	12,678.11	.....	22,364.68
The Department of the Treasury	.....	3,498,196.36	3,498,196.36	.....	.....	.....
Other independent agencies:						
United States Information Agency:						
Deductions from employees salaries, Foreign service retirement and disability fund	202,956.55	-12,181.05	57.46	-12,238.51	.....	190,718.04
Voluntary contributions, Foreign service retirement and disability fund	80,785.53	-73,723.09	.....	-73,723.09	.....	7,062.44
Employing agency contributions, Foreign service retirement and disability fund	202,956.55	-12,000.17	57.46	-12,057.63	.....	190,898.92

Table I. -- PART 3 OTHER RECEIPT CLEARING ACCOUNTS -- Continued

Classification	Balances June 30, 1969	Transactions during Fiscal Year 1970				Balances June 30, 1970
		Receipts	Disbursements	Net Collections or (- Disbursements)	Non-expenditure transfers	
Other independent agencies - Continued						
Receipts from civil service retirement and disability fund, Foreign service retirement and disability fund	$2,872,836.23	-$2,851,781.90	.....	-$2,851,781.90	.....	$21,054.33
Total other independent agencies	3,359,534.86	-2,949,686.21	$114.92	-2,949,801.13	.....	409,733.73
Total other receipt clearing accounts	68,568,429.14	1,238,924,147.60	1,023,213,392.30	215,710,755.30	-$211,001,266.85	73,277,917.59

1/ Negative balance will be adjusted in the following fiscal year. An undisclosed amount of employing agency contributions disbursements were inadvertently charged to deductions from employees salaries.

Table J--CAPITAL TRANSFERS, FISCAL YEAR 1970

Classification	Amount
Legislative Branch:	
Government Printing Office revolving fund:	
Payment of earnings	$8,834,956.22
Funds Appropriated to the President:	
Military assistance:	
Liquidation of foreign military sales fund:	
Repayment of investment	5,709,149.01
Department of Commerce:	
National Bureau of Standards:	
Working capital fund:	
Payment of earnings	493,191.92
Department of Housing and Urban Development:	
Metropolitan development:	
Liquidating programs:	
Repayment of investments	1,000,000.00
Federal Housing Administration:	
Community disposal operations fund:	
Repayments of investments	1,500,000.00
Renewal and housing assistance:	
Low rent public housing:	
Repayment of investments	46,084.30
Total Department of Housing and Urban Development	2,546,084.30
Department of the Interior:	
Bureau of Reclamation:	
Repayment of investment:	
Upper Colorado River Basin fund	4,859,149.30
Continuing fund for emergency expenses, Fort Peck project, Montana	3,150,000.00
Lower Colorado River Basin development fund	755.47
Total Department of the Interior	8,009,904.77
Department of Justice:	
Prison industries fund:	
Payment of earnings	5,000,000.00
The Department of the Treasury:	
Reconstruction Finance Corporation liquidation fund:	
Repayment of investment	$180,493.16
Bureau of Engraving and Printing:	
Payment of earnings	39,266.11
Total The Department of the Treasury	219,759.27
General Services Administration:	
General supply fund:	
Payment of earnings	4,077,481.89
Federal telecommunications fund:	
Payment of earnings	554,225.05
Automatic data processing fund:	
Payment of earnings	15,002.92
Reconstruction Finance Corporation liquidation fund:	
Repayment of investment	158,472.33
Total General Services Administration	4,805,182.19
Veterans Administration:	
Rental, maintenance and repair of quarters:	
Payment of earnings	19,950.91
Other independent agencies:	
Export-Import Bank of the United States:	
Payment of dividends	50,000,000.00
Tennessee Valley Authority:	
Power program:	
Payment of earnings	57,648,798.43
Payment of investments	15,008,502.36
Total Other independent agencies	122,657,300.79
Total Capital transfers	158,295,479.38

Table K-- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1970

District and Port of Collection	Duties
Portland, Maine:	
Portland	$5,857,221.86
Bangor	35,706.15
Eastport	1,370.35
Jackman	54,812.51
Vanceboro	813.38
Houlton	9,537.71
Fort Fairfield	3,606.34
Van Buren	5,539.13
Madawaska	15,017.21
Fort Kent	21,899.68
Bath	1,229.11
Bar Harbor	1,673.68
Calais	19,789.40
Limestone	4,652.60
Rockland	55.17
Bridgewater	3,448.38
Portsmouth, New Hampshire	4,257.72
Belfast	1,398.35
Total, District	6,042,028.73
St. Albans, Vermont:	
St. Albans	7,621,005.11
Newport	7,907.38
Richford	10,020.34
Island Pond	12,102.34
Alburg	3,143.24
Beecher Falls	5,074.46
Burlington	1,916.16
North Troy	10,124.03
Derby Line	17,006.87
Highgate Springs	55,371.62
Total, District	7,743,671.55
Boston, Massachusetts:	
Boston	69,641,744.18
Springfield	821,777.78
Worcester	642,133.77
Gloucester	2,558,639.47
New Bedford	1,364,165.21
Plymouth	164,144.73
Fall River	420,292.49
Salem	336,803.82
Lawrence	2,306,556.01
Logan Airport	15,720,076.80
Total, District	93,976,334.26
Providence, Rhode Island:	
Newport	76,550.11
Providence	4,696,077.30
Total, District	4,772,627.41
Bridgeport, Connecticut:	
Bridgeport	5,156,092.33
Hartford	1,244,514.16
New Haven	4,511,993.29
New London	1,015,819.82
Total, District	11,928,419.60
Ogdensburg, New York:	
Ogdensburg	305,020.04
Massena	117,260.93
Fort Covington	110,802.51
Cape Vincent	248.40
Alexandria Bay	1,405,955.50
Chateaugay	5,796.15
Champlain-Rouses Point	28,913,283.41
Clayton	10.22
Trout River	42,830.89
Total, District	30,901,208.05
Buffalo, New York:	
Buffalo-Niagara Falls	40,968,223.92
Rochester	2,639,142.74
Oswego	2,570,623.10
Syracuse	1,467,771.61
Buffalo, New York - Continued:	
Utica	$2,800,321.27
Total, District	50,446,082.64
New York, New York:	
New York	726,977,620.88
Albany	2,214,738.14
Newark, New Jersey	16,102,122.57
Perth Amboy, New Jersey	7,094,426.58
John F. Kennedy Airport	210,474,559.46
Total, District	962,863,467.63
Philadelphia, Pennsylvania:	
Philadelphia	104,202,504.72
Chester	4,727,084.79
Wilmington, Delaware	6,901,691.66
Pittsburgh	4,552,821.48
Total, District	120,384,102.65
Baltimore, Maryland:	
Annapolis	128.50
Baltimore	71,297,328.34
Total, District	71,297,456.84
Norfolk, Virginia:	
Norfolk	38,685,412.75
Newport News	3,142,604.79
Richmond-Petersburg	7,937,111.00
Total, District	49,765,128.54
Washington, D. C.:	
Washington, D. C.	3,064,478.57
Alexandria, Virginia	661,914.80
Total, District	3,726,393.37
Wilmington, North Carolina:	
Wilmington	12,655,260.27
Winston-Salem	7,289,069.92
Durham	1,840,991.87
Reidsville	1,186,408.97
Elkin	185.65
Beaufort-Morehead City	44,005.70
Charlotte	9,019,780.26
Total, District	32,035,702.64
Charleston, South Carolina:	
Charleston	33,716,447.67
Georgetown	1,257,436.56
Total, District	34,973,884.23
Savannah, Georgia:	
Brunswick	76,852.84
Savannah	12,560,786.49
Atlanta	3,026,685.18
Total, District	15,664,324.51
Tampa, Florida:	
Tampa	8,611,704.50
Jacksonville	14,771,834.48
Boca Grande	199,816.19
Port Canaveral	269,231.84
Total, District	23,852,587.01
Miami, Florida:	
Miami	22,796,233.96
Key West	718.32
Port Everglades	3,801,553.73
West Palm Beach	1,114,097.70
Miami International Airport	278,378.24
Total, District	27,990,981.95

Table K. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR 1970 -- Continued

District and Port of Collection	Duties
Mobile, Alabama:	
Mobile	$7,416,533.05
Gulfport, Mississippi	82,976.39
Pascagoula, Mississippi	421,836.67
Birmingham	53,203.17
Panama City, Florida	84,234.63
Pensacola, Florida	131,884.55
Port Saint Joe, Florida	87,375.06
Total, District	8,278,043.52
New Orleans, Louisiana:	
Morgan City	8,986.49
New Orleans	61,250,703.61
Baton Rouge	3,951,985.16
Memphis, Tennessee	3,309,697.38
Nashville, Tennessee	1,306,639.22
Chattanooga, Tennessee	566,688.18
Greenville, Mississippi	57,814.40
Total, District	70,452,514.44
Port Arthur, Texas:	
Port Arthur	273,505.90
Orange	6.943.82
Beaumont	691,740.38
Lake Charles, Louisiana	1,789,916.68
Total, District	2,762,106.78
Galveston, Texas:	
Galveston	3,546,837.09
Freeport	65,069.58
Corpus Christi	1,354,926.91
Port Lavaca-Point Comfort	81,120.47
Total, District	5,047,954.05
Laredo, Texas:	
Brownsville	3,654,943.26
Del Rio	678,444.95
Eagle Pass	3,266,424.67
Laredo	13,299,774.28
Hidalgo	3,351,254.26
Rio Grande City	81,910.17
San Antonio	642,471.24
Roma	277,086.14
Total, District	25,252,308.97
El Paso, Texas:	
El Paso	7,368,691.39
Presidio	1,330,724.24
Fabens	362.31
Denver, Colorado	3,615,792.59
Columbus, New Mexico	321,803.13
Total, District	12,637,373.66
Houston, Texas:	
Houston	39,353,603.78
Dallas	9,220,729.59
Fort Worth	1,938,427.14
Oklahoma City, Oklahoma	2,482,102.22
Tulsa, Oklahoma	617,498.11
Total, District	53,612,360.84
San Diego, California:	
San Diego	9,725,177.37
Andrade	4,314.53
Calexico	2,981,659.76
San Ysidro	4,205,434.83
Tecate	328,545.67
Total, District	17,245,132.16
Nogales, Arizona:	
Douglas	900,748.52
Lukeville	10,595.98
Naco	136,910.04
Nogales	18,124,611.70
Nogales, Arizona - Continued:	
Sasabe	$269,970.09
San Luis	161,523.35
Total, District	19,604,359.68
Los Angeles, California:	
Los Angeles	215,543,937.08
Los Angeles International Airport	25,790,976.21
Total, District	241,334,913.29
San Francisco, California:	
San Francisco Airport	15,570,818.02
Eureka	1,092.98
San Francisco-Oakland	89,109,024.65
Salt Lake City, Utah	274,560.58
Total, District	104,955,496.23
Portland, Oregon:	
Astoria	19,142.76
Newport	15,015.56
Coos Bay	27,477.81
Portland	21,064,267.67
Longview, Washington	10,726,148.97
Total, District	31,852,052.77
Seattle, Washington:	
Seattle	36,608,039.41
Tacoma	4,294,939.32
Aberdeen	130,009.99
Blaine	6,580,140.62
Bellingham	2,439,152.00
Everett	13,107.86
Port Angeles	18,316.99
Port Townsend	21,130.63
Sumas	870,964.14
Anacortes	5,946,593.49
Nighthawk	1,937.89
Danville	313.92
Ferry	80.42
Friday Harbor	8,325.13
Boundary	1,147.57
Laurier	3,157.75
Oroville	152,009.17
Frontier	73,829.62
South Bend-Raymond	16,458.42
Spokane	155,609.02
Lynden	17,976.15
Metaline Falls	1,454.82
Olympia	11.35
Neah Bay	27.16
Total, District	57,354,732.84
Juneau, Alaska:	
Juneau	45,501.65
Ketchikan	99,596.05
Skagway	26,115.17
Wrangell	3,312.52
Fairbanks	435,040.15
Petersburg	524.89
Sitka	8,093.16
Pelican	1,217.21
Sand Point	2,724.20
Anchorage	2,118,745.69
Kodiak	8,362.57
Total, District	2,749,233.26
Honolulu, Hawaii:	
Honolulu	12,864,011.76
Hilo	5,462.16
Kahului	231,076.94
Port Allen	14,986.67
Total, District	13,115,537.53
Great Falls, Montana:	
Raymond	100,228.92
Eastport, Idaho	606,787.06

Table K. -- CUSTOMS COLLECTIONS OF DUTIES BY DISTRICTS AND PORTS, FISCAL YEAR -- 1970 -- Continued

District and Port of Collection	Duties
Great Falls, Montana - Continued:	
Great Falls	$4,370,945.62
Turner	761.00
Porthill, Idaho	7,337.00
Scobey	1,517.21
Sweetgrass	710,740.87
Whitetail	112.02
Piegan	2,687.53
Opheim	459.68
Roosville	3,679.98
Morgan	3,517.72
Whitlash	4,161.94
Del Bonita	2,214.32
Total, District	5,815,150.87
Pembina, North Dakota:	
Pembina	2,402,671.94
Noyes, Minnesota	1,225,004.55
Portal	2,394,530.44
Neche	2,663.73
Saint John	967.67
Northgate	507.62
Walhalla	2,023.10
Hannah	21.56
Sarles	125.63
Ambrose	83.52
Antler	4,219.63
Sherwood	6,110.09
Hansboro	19.06
Maida	497.79
Fortuna	62.57
Westhope	2,480.57
Noonan	649.89
Carbury	2,208.21
Dunseith	1,290.09
Warroad, Minnesota	545.04
Baudette, Minnesota	501.19
Pine Creek, Minnesota	260.94
Roseau, Minnesota	1,433.53
Total, District	6,048,878.36
Minneapolis, Minnesota:	
Minneapolis-Saint Paul	6,616,904.49
Total, District	6,616,904.49
Duluth, Minnesota:	
Duluth	4,956,924.90
International Falls	3,456,202.05
Grand Portage	17,559.31
Total, District	8,430,686.26
Milwaukee, Wisconsin:	
Milwaukee	$8,294,212.76
Marinette	110.67
Green Bay	181,586.39
Manitowoc	204.33
Sheboygan	5,341.48
Racine	598,078.09
Total, District	9,079,533.72
Detroit, Michigan:	
Detroit	63,216,918.59
Port Huron	10,952,059.50
Sault Sainte Marie	2,567,508.87
Saginaw-Bay City	985,283.67
Muskegon	811,179.06
Total, District	78,532,949.69
Chicago, Illinois:	
Chicago	81,209,205.49
Peoria	2,116,446.65
Omaha, Nebraska	580,648.99
O'Hare Airport	24,198,171.10
Total, District	108,104,472.23
Cleveland, Ohio:	
Cleveland	16,262,426.42
Cincinnati	9,018,852.60
Columbus	833,991.50
Dayton	763,773.85
Toledo	6,633,578.60
Erie, Pennsylvania	383,709.68
Sandusky	24,983.15
Ashtabula	48,710.92
Conneaut	58.23
Indianapolis, Indiana	1,881,777.36
Akron	372,126.13
Evansville, Indiana	138,617.35
Lawrenceburg, Indiana	471,763.50
Louisville, Kentucky	6,633,273.77
Total, District	43,467,643.06
Saint Louis, Missouri:	
Kansas City	5,245,091.88
Saint Joseph	56.07
Saint Louis	8,356,386.00
Total, District	13,601,533.95
Total, Custom Duties	2,494,316,274.26

Table L. -- INTERNAL REVENUE RECEIPTS BY
(On basis of Report of the
(In thousands

State and District	Grand Total 1/	Individual income and employment taxes			
		Total individual income and employment taxes	Income tax not withheld 3/	Income tax withheld and old-age and disability insurance 3/ 4/ 5/	Railroad retirement 4/ 6/
Alabama	$1,436,521	$1,140,268	$253,154	$871,327	$8,388
Alaska	177,160	159,224	25,435	133,156	*
Arizona	897,885	761,698	210,150	547,499	155
Arkansas	671,670	538,216	181,493	353,077	344
California, Los Angeles	10,743,571	8,351,325	1,744,580	6,559,862	1,273
San Francisco	7,852,664	6,121,262	1,210,592	4,807,581	75,091
	18,596,235	14,472,587	2,955,172	11,367,443	76,364
Colorado	2,475,180	2,052,891	277,986	1,760,570	7,997
Connecticut	3,500,554	2,670,910	651,420	2,002,887	44
Delaware	1,247,018	690,287	119,919	566,498	5
Florida	4,216,344	3,333,447	1,124,474	2,155,847	35,825
Georgia	2,948,525	2,209,175	459,786	1,734,190	2,209
Hawaii	602,998	493,050	99,273	391,427	11
Idaho	459,076	390,262	78,083	309,398	474
Illinois, Chicago	12,594,890	9,078,219	1,561,129	7,334,899	126,511
Springfield	2,215,042	1,464,710	372,524	1,082,494	2,674
	14,809,932	10,542,929	1,933,653	8,417,393	129,185
Indiana	4,701,325	3,601,856	602,153	2,984,391	1,531
Iowa	1,612,687	1,283,605	439,769	837,394	498
Kansas	1,274,071	1,033,348	312,531	660,643	55,407
Kentucky	2,672,306	1,121,108	299,826	789,396	25,911
Louisiana	1,704,717	1,354,113	360,761	984,747	1,023
Maine	488,416	394,679	99,437	288,569	4,354
Maryland (Including District of Columbia)	5,203,730	4,260,195	683,463	3,453,280	108,498
Massachusetts	5,586,039	4,201,680	852,941	3,318,994	5,896
Michigan	13,303,001	7,874,815	1,114,452	6,701,322	13,753
Minnesota	3,552,964	2,657,591	468,877	2,112,571	61,807
Mississippi	658,467	516,058	146,896	365,391	507
Missouri	5,125,196	3,796,971	645,479	3,072,678	58,255
Montana	287,396	241,632	86,252	154,046	296
Nebraska	1,132,991	880,410	237,289	594,080	45,233
Nevada	437,219	348,798	115,564	231,465	2
New Hampshire	444,970	376,814	82,790	291,785	26
New Jersey	7,205,080	5,101,640	1,126,512	3,939,143	5,706
New Mexico	408,963	356,818	88,447	266,777	9
New York, Albany	1,902,766	1,637,653	188,186	1,435,341	3,987
Brooklyn	3,896,877	3,252,169	963,418	2,261,056	10,863
Buffalo	3,704,893	2,636,592	449,308	2,171,860	198
Manhattan	23,359,896	14,326,523	1,848,046	12,360,534	32,679
	32,864,432	21,852,935	3,448,958	18,228,791	47,727
North Carolina	4,164,654	2,197,959	451,774	1,728,452	1,224
North Dakota	241,029	210,089	80,863	128,360	32
Ohio, Cincinnati	4,035,981	2,943,961	585,892	2,339,714	878
Cleveland	7,793,172	5,582,754	787,032	4,741,828	25,104
	11,829,153	8,526,715	1,372,924	7,081,542	25,982
Oklahoma	1,733,006	1,160,634	298,866	855,127	101
Oregon	1,463,337	1,164,207	267,067	886,456	3,956
Pennsylvania, Philadelphia	7,337,456	5,562,215	1,031,399	4,332,425	167,688
Pittsburgh	4,503,438	3,429,194	507,218	2,887,674	13,434
	11,840,894	8,991,409	1,538,617	7,220,099	181,122
Rhode Island	871,965	688,837	111,351	573,122	20
South Carolina	1,069,860	867,070	177,635	683,307	137
South Dakota	244,057	208,609	79,691	128,013	2
Tennessee	1,996,748	1,585,723	401,830	1,171,971	1,831
Texas, Austin	4,573,252	3,211,662	836,682	2,354,044	3,704
Dallas	3,708,137	2,885,299	750,291	2,104,949	12,646
	8,281,389	6,096,961	1,586,973	4,458,993	16,350
Utah	506,926	414,802	83,655	328,021	1,023
Vermont	226,674	187,279	49,052	136,236	1,039
Virginia	2,891,796	1,970,809	449,388	1,461,626	49,009
Washington	2,650,533	2,132,046	448,513	1,671,493	941
West Virginia	682,183	562,008	144,083	414,978	47
Wisconsin	3,532,328	2,531,437	482,722	2,033,685	570
Wyoming	159,214	128,590	48,584	79,439	1

STATES AND DISTRICTS, FISCAL YEAR 1970
Internal Revenue Service)
of dollars)

Unemployment Insurance	Corporation Income and profits taxes 2/	Estate tax	Gift tax	Excise Taxes		
				Alcohol 7/	Tobacco 7/	Other 4/
$7,399	$174,958	$16,635	$2,644	$2,362	$2,078	$97,577
633	14,651	479	63	176	*	2,566
3,894	100,134	26,500	3,277	2,483	*	3,792
3,303	89,888	11,317	1,504	581	*	30,165
45,610	1,635,228	282,521	17,473	156,695	61	300,270
27,997	806,010	172,630	11,068	348,551	19	393,124
73,607	2,441,238	455,151	28,541	505,246	80	693,394
6,338	205,215	34,898	5,576	63,322	.....	113,279
16,558	600,288	90,057	15,792	71,801	226	51,480
3,865	522,557	25,476	6,969	51	*	1,677
17,301	598,448	132,394	11,811	81,118	11,472	47,654
12,991	529,263	45,650	5,918	10,450	958	147,110
2,340	84,519	9,976	2,346	4,980	9	8,118
2,307	59,011	4,309	184	85	.....	5,226
55,680	2,593,866	200,007	28,424	173,162	4	521,209
7,018	363,292	40,857	1,840	305,949	.....	38,393
62,698	2,957,158	240,864	30,264	479,111	4	559,602
13,780	630,780	48,866	3,793	324,609	459	90,963
5,944	264,438	30,653	3,670	408	.....	29,913
4,767	174,037	29,963	2,640	1,406	.....	32,676
5,975	315,212	39,425	2,649	694,259	431,562	68,092
7,582	246,273	32,084	3,343	41,281	2	27,621
2,319	72,268	12,849	632	2,437	.....	5,552
14,953	489,561	82,657	9,437	267,396	68	94,416
23,849	963,256	118,818	17,313	172,058	47	112,866
45,289	2,906,496	101,155	12,576	259,914	4	2,148,041
14,336	712,009	47,329	7,849	52,208	*	75,978
3,264	90,670	10,559	1,142	232		39,806
20,558	876,748	65,386	9,495	125,435	1	251,160
1,038	35,297	6,250	594	866	*	2,757
3,807	153,167	20,227	1,937	7,834	1	69,415
1,768	58,532	12,415	4,443	116	-	12,915
2,214	55,281	9,418	660	302	*	2,494
30,279	1,473,501	119,611	15,674	260,976	41	233,638
1,585	32,651	10,556	1,001	685	*	7,251
10,140	206,330	27,579	7,950	14,778	17	8,459
16,830	438,184	92,703	9,049	75,731	4	29,037
15,226	873,778	97,194	5,818	39,284	*	52,226
85,264	7,399,340	293,417	93,893	234,070	571	1,012,082
127,460	8,917,632	510,893	116,710	363,863	592	1,101,804
16,508	717,840	48,618	3,420	12,774	1,124,203	59,840
834	19,958	4,590	162	98	*	6,132
17,477	815,614	67,583	5,704	158,817	113	44,189
28,790	1,345,494	86,168	19,601	100,562	777	657,817
46,267	2,161,108	153,751	25,305	259,379	890	702,006
6,541	233,127	25,269	4,207	1,161	*	308,608
6,727	239,544	21,652	2,781	12,476	*	22,678
30,703	1,025,545	110,034	8,024	151,674	24,442	455,521
20,869	612,174	84,293	11,920	88,659	419	276,779
51,572	1,637,719	194,327	19,944	240,333	24,861	732,300
4,344	146,290	21,570	450	11,402	*	3,416
5,991	164,741	15,904	1,410	719	2,014	18,003
903	24,583	4,194	201	68	-	6,401
10,091	329,379	31,461	2,734	22,950	162	24,338
17,232	553,927	69,990	10,767	65,540	168	661,198
17,413	630,415	65,704	9,900	27,738	-	89,079
34,645	1,184,342	135,694	20,667	93,278	168	750,277
2,103	71,948	3,809	827	38	*	15,502
952	26,275	10,319	759	102	-	1,940
10,786	338,472	41,115	7,317	8,137	484,046	41,901
11,099	322,958	43,324	4,897	72,231	1	75,076
2,901	88,410	11,537	646	6,285	233	13,062
14,459	708,514	53,343	11,390	136,654	7	90,983
567	10,988	2,886	286	44	-	16,420

Table L -- INTERNAL REVENUE RECEIPTS BY
(On basis of Report of the
In thousands

State and District	Grand Total 1/	Individual income and employment taxes			
		Total individual income and employment taxes	Income tax not withheld 3/	Income tax withheld and old-age and disability insurance 3/ 4/ 5/	Railroad retirement 4/ 6/
Office of International Operations:					
Puerto Rico	$282,563	$194,597	$8,551	$181,469	.....
Other	581,486	501,161	86,202	413,301	$1,505
	864,049	695,758	94,753	594,770	1,505
Collections not classified by regions and districts:					
Undistributed Federal tax deposits	-681,896	-362,975	.....	-361,611	-1,479
Transferred to Government of Guam	-11,140	-11,140	.....	-11,140	.....
Withheld taxes of Federal employees	16,965	16,965	.....	16,965	.....
Gasoline, lubricating oil and excess FICA credits	445,397	426,972	426,972	.....	.....
Clearing account for excise taxes, aviation fuel and oil - Air Force	-91	.....	.....	.....	.....
Total Internal Revenue receipts	195,722,096	141,100,773	28,177,709	111,166,075	980,851

Note. Figures are rounded and will not necessarily add to totals.
* Less than $500.

1/ Amounts shown for each particular State as internal revenue receipts should not be interpreted as the actual tax burden of the residents of such States. Adjustments have not been made for cases where an individual resides in one State and derives his income from another. Also, the taxes of some corporations are paid from a principal office, although their manufacturing or service operation may be located in another State, or throughout several States. In the case of excise taxes on tobacco and automobiles, this tax is on the sales of these products at the retail level; thus the revenue is derived from the buyers located throughout the country rather than from the principal office of the manufacturers.

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

3/ Collections of individual income tax not withheld are inclusive of old-age, disability and hospital insurance taxes on self-employment income. Similarly, the collections of income tax withheld are reported in combined amount with old-age, disability and hospital insurance taxes on salaries and wages. Estimated separate national totals for individual income tax and for old-age, disability and hospital insurance taxes are shown in the Monthly Statement of Receipts and Expenditures of the U. S. Government. Amounts of old-age, 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.

STATES AND DISTRICTS. FISCAL YEAR 1970
Internal Revenue Service)
of dollars)

Unemployment Insurance	Corporation Income and profits taxes 2/	Estate tax	Gift tax	Excise taxes		
				Alcohol 7/	Tobacco 7/	Other 4/
$4,577	$4,415	$99	$417	$70,199	$10,022	$2,815
154	62,291	15,039	490	.....	.....	2,505
4,731	66,706	15,138	907	70,199	10,022	5,320
115	-319,482	.....	.....	.....	.....	561
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	18,425	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	-91
776,139	35,036,983	3,241,321	438,755	4,746,382	2,094,212	9,063,670

4/ Tax payments made to banks, under the Federal tax deposit system, are included in the internal revenue collections for the period in which the Federal tax deposit is purchased. However, such payments are not classified by internal revenue districts (nor by tax subclasses to which excise taxes relate) until 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.

5/ 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 $11,140,029.70.

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

7/ Amounts of taxes collected in Puerto Rico on tobacco and liquor manufactures coming into the United States are covered into the Treasury of Puerto Rico under the provisions of Sec. 7652(a) (3) of the Internal Revenue Code of 1954.

PART THREE

APPROPRIATIONS, AUTHORIZATIONS, OUTLAYS, AND BALANCES

		Pages
Section I.	Budget Expenditure Accounts (general, special, revolving, management and trust)	135-495
	Indian tribal funds	496-532
Section II.	Deposit fund accounts	533-578

Section 1 BUDGET EXPENDITURE ACCOUNTS (GENERAL, SPECIAL, REVOLVING, MANAGEMENT AND TRUST FUND)

410-731 O - 71 - 10

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) [1]
Title	Period of availability	Dept. REG	Dept. TR. FROM	Account No.	Sub No.			
LEGISLATIVE BRANCH								
SENATE								
GENERAL FUND ACCOUNTS								
COMPENSATION OF THE VICE PRESIDENT AND SENATORS	1970	00		0100		- - - - - - - - -	$4,696,365.00	- - - - - - - - -
	1969					$482,168.40	- - - - - - - - -	- - - - - - - - -
	1968					5,819.43	- - - - - - - - -	- - - - - - - - -
MILEAGE OF PRESIDENT OF THE SENATE AND OF SENATORS	1970	00		0105		- - - - - - - - -	58,370.00	- - - - - - - - -
	1969					8,327.20	- - - - - - - - -	- - - - - - - - -
	1968					8,664.80	- - - - - - - - -	- - - - - - - - -
EXPENSE ALLOWANCES OF THE VICE PRESIDENT, AND MAJORITY AND MINORITY LEADERS, SENATE	1970	00		0107		- - - - - - - - -	16,000.00	- - - - - - - - -
SALARIES, OFFICERS AND EMPLOYEES, SENATE	1970	00		0110		- - - - - - - - -	[4] 39,244,325.00	- - - - - - - - -
	1969					2,182,020.31	- - - - - - - - -	[5] -$300,000.00
	1968					1,304,548.73	[6] 828,910.00	- - - - - - - - -
SALARIES AND EXPENSES, SENATE, LEGISLATIVE COUNSEL	1970	00		0185		- - - - - - - - -	413,220.00	- - - - - - - - -
	1969					24,311.79	- - - - - - - - -	- - - - - - - - -
	1968					15,429.30	- - - - - - - - -	- - - - - - - - -
SALARIES AND CONTINGENT EXPENSES, SENATE POLICY COMMITTEES	1970	00		0182		- - - - - - - - -	520,560.00	- - - - - - - - -
	1969					169,835.43	- - - - - - - - -	- - - - - - - - -
	1968					149,106.80	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, SENATE, AUTOMOBILES AND MAINTENANCE	1970	00		0165		- - - - - - - - -	[7] 56,220.00	- - - - - - - - -
	1969					7,847.84	- - - - - - - - -	- - - - - - - - -
	1968					2,903.45	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, SENATE, FURNITURE	1970	00		0130		- - - - - - - - -	31,190.00	- - - - - - - - -
	1969					12,747.00	- - - - - - - - -	- - - - - - - - -
	1968					621.95	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, SENATE, EXPENSES OF INQUIRIES AND INVESTIGATIONS	1970	00		0128		- - - - - - - - -	[8] 7,863,296.00	- - - - - - - - -
	1969					615,639.37	[9] 134,750.00	- - - - - - - - -
	1968					136,824.03	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, SENATE, FOLDING DOCUMENTS	1970	00		0118		- - - - - - - - -	[12] 51,715.00	- - - - - - - - -
	1969					3,163.60	- - - - - - - - -	- - - - - - - - -
	1968					4,156.87	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, SENATE, MAIL TRANSPORTATION	1970	00		0126		- - - - - - - - -	16,560.00	- - - - - - - - -
	1969					5,396.83	- - - - - - - - -	- - - - - - - - -
	1968					2.79	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, SENATE, MISCELLANEOUS ITEMS	1970	00		0123		- - - - - - - - -	[13] 5,828,046.00	- - - - - - - - -
	1969					972,709.02	- - - - - - - - -	[14] 300,000.00
	1968					61,480.11	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, SENATE, POSTAGE STAMPS	1970	00		0116		- - - - - - - - -	120,133.00	- - - - - - - - -
	1969					2,499.30	- - - - - - - - -	- - - - - - - - -
	1968					5,185.26	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, SENATE, STATIONERY, REVOLVING FUND	NO YEAR	00		0140		123,038.40	377,850.00	- - - - - - - - -
CONTINGENT EXPENSES, SENATE, COMMUNICATIONS	1970	00		0188		- - - - - - - - -	15,150.00	- - - - - - - - -
	1969					15,150.00	- - - - - - - - -	- - - - - - - - -
	1968					3,742.66	- - - - - - - - -	- - - - - - - - -
PAYMENT TO: WIDOW OF: HON. EVERETT MCKINLEY DIRKSEN	NO YEAR	00		0115		- - - - - - - - -	49,500.00	- - - - - - - - -
HON. E.L. BARTLETT	NO YEAR	00		0115		30,000.00	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
CONTINGENT EXPENSES, SENATE RECORDING STUDIO REVOLVING FUND	NO YEAR	00		4021		1,054,111.88	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

LEGISLATIVE BRANCH

Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$4,693,116.85	- - - - - - - -	$3,248.15	- - - - - - - -	- - - - Report not received - - - - -		- - - - - - - -
14,512.51	[3] $458,270.00	9,385.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	5,819.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,707,629.36						
49,122.40	- - - - - - - -	9,247.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	8,327.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	8,664.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
49,122.40						
15,866.66	- - - - - - - -	133.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
38,323,375.94	- - - - - - - -	920,949.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-328.47	- - - - - - - -	1,882,348.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	2,133,458.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
38,323,047.47						
373,957.93	- - - - - - - -	39,262.07	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
730.23	- - - - - - - -	23,581.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
102.00	15,327.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
374,790.16						
365,601.62	- - - - - - - -	154,958.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,129.31	- - - - - - - -	168,706.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	149,106.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
366,730.93						
45,509.40	- - - - - - - -	10,710.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,058.10	- - - - - - - -	3,789.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	2,903.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
49,567.50						
24,523.53	- - - - - - - -	6,666.47	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
12,416.56	- - - - - - - -	330.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	621.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
36,940.09						
7,503,270.00	- - - - - - - -	360,026.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
165,211.35	[10] 370,640.00	214,538.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,074.03	[11] 134,750.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,670,555.38						
48,469.44	- - - - - - - -	3,245.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	3,163.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	4,156.87	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
48,469.44						
10,472.68	- - - - - - - -	6,087.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,165.08	- - - - - - - -	231.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	2.79	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
15,637.76						
4,103,481.89	- - - - - - - -	1,724,564.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,146,748.70	- - - - - - - -	125,960.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
35,269.46	26,210.65	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,285,500.05						
116,167.20	- - - - - - - -	3,965.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-5,112.20	- - - - - - - -	7,611.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	5,185.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
111,055.00						
279,140.24	45,197.74	176,550.42	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	15,150.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,648.98	- - - - - - - -	4,501.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	3,742.66	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,648.98						
49,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
30,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
79,500.00						
217,483.30	- - - - - - - -	836,628.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
SENATE-CONTINUED								
PUBLIC ENTERPRISE FUNDS-CONTINUED								
SENATE RESTAURANT FUND	NO YEAR	00		4022		$74,325.29	- - - - - - -	- - - - - - - - -
TOTAL, SENATE.						7,481,777.84	$60,322,160.00	- - - - - - - - -
HOUSE OF REPRESENTATIVES								
GENERAL FUND ACCOUNTS								
COMPENSATION OF MEMBERS, HOUSE OF REPRESENTATIVES	1970	00		0200		- - - - - - - - -	20,121,000.00	- - - - - - - - -
	1969					1,670,149.09	- - - - - - - - -	- - - - - - - - -
MILEAGE OF MEMBERS AND EXPENSE ALLOWANCE OF THE SPEAKER, HOUSE OF REPRESENTATIVES	1970	00		0208		- - - - - - - - -	[15] 200,000.00	- - - - - - - - -
	1969					1,544.53	- - - - - - - - -	- - - - - - - - -
SALARIES, OFFICERS AND EMPLOYEES, HOUSE OF REPRESENTATIVES	1970	00		0410		- - - - - - - - -	[16] 17,910,440.00	- - - - - - - - -
	1969					500,192.76	- - - - - - - - -	- - - - - - - - -
	1968					416,284.77	- - - - - - - - -	- - - - - - - - -
MEMBERS' CLERK HIRE, HOUSE OF REPRESENTATIVES	1970	00		0415		- - - - - - - - -	49,200,000.00	- - - - - - - - -
	1969					18,056.40	- - - - - - - - -	- - - - - - - - -
	1968					2,076.82	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, FURNITURE	NO YEAR	00		0441		255,291.41	- - - - - - - - -	- - - - - - - - -
	1970					- - - - - - - - -	240,000.00	- - - - - - - - -
	1969					103,548.86	- - - - - - - - -	- - - - - - - - -
	1968					23,298.54	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MISCELLANEOUS ITEMS	1970	00		0431		- - - - - - - - -	[17] 4,756,525.00	- - - - - - - - -
	1969					1,558,476.29	- - - - - - - - -	- - - - - - - - -
	1968					208,717.31	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, GOVERNMENT CONTRIBUTIONS	1970	00		0436		- - - - - - - - -	[18] 4,105,000.00	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REPORTING HEARINGS	1970	00		0432		- - - - - - - - -	325,000.00	- - - - - - - - -
	1969					187,337.10	- - - - - - - - -	- - - - - - - - -
	1968					33,968.00	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPECIAL AND SELECT COMMITTEES	1970	00		0433		- - - - - - - - -	[19] 7,050,000.00	- - - - - - - - -
	1969					150,410.12	- - - - - - - - -	- - - - - - - - -
	1968					397,288.31	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, OFFICE OF THE COORDINATOR OF INFORMATION	1968	00		0450		1,479.22	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, TELEGRAPH AND TELEPHONE	1970	00		0434		- - - - - - - - -	3,650,000.00	- - - - - - - - -
	1969					807,758.75	- - - - - - - - -	- - - - - - - - -
	1968					1,069,886.92	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, STATIONERY, REVOLVING FUND	NO YEAR	00		0440		803,031.25	[20] 1,310,350.00	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, POSTAGE STAMPS	1970	00		0439		- - - - - - - - -	320,390.00	- - - - - - - - -
	1969					158,708.50	- - - - - - - - -	- - - - - - - - -
	1968					4,607.49	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, REVISION OF LAWS	1970	00		0435		- - - - - - - - -	[21] 36,000.00	- - - - - - - - -
	1969					1,852.66	- - - - - - - - -	- - - - - - - - -
	1968					98.98	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

LEGISLATIVE BRANCH

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$58,510.35	- - - - - - - -	$132,835.64	- - - - - - - -	- - - - Report not received - - - - -		- - - - - - - -
158,572.95						
57,583,174.37	$3,364,058.43	6,856,705.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
18,290,120.68	172,057.85	1,658,821.47	- - - - - - - -	$1,658,821.47	- - - - - - - -	- - - - - - - -
1,670,149.09	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
19,960,269.77						
189,492.47	9,674.20	833.33	- - - - - - - -	833.33	- - - - - - - -	- - - - - - - -
1,544.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
191,037.00						
17,669,643.21	- - - - - - - -	240,796.79	- - - - - - - -	- - - - Report not received - - - - -		- - - - - - - -
59,685.33	- - - - - - - -	440,507.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	416,284.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
17,729,328.54						
49,176,144.14	- - - - - - - -	23,855.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-951.58	- - - - - - - -	19,007.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	2,076.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
49,175,192.56						
255,120.94	- - - - - - - -	170.47	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
189,748.09	- - - - - - - -	50,251.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
102,787.99	- - - - - - - -	760.87	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
11,125.03	12,173.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
558,782.05						
3,092,208.48	- - - - - - - -	1,664,316.52	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
632,740.95	- - - - - - - -	925,735.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
30,793.72	177,923.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,755,743.15						
4,092,911.94	- - - - - - - -	12,088.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
262,049.01	- - - - - - - -	62,950.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
100,889.90	- - - - - - - -	86,447.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	33,968.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
362,938.91						
6,803,141.79	- - - - - - - -	246,858.21	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
119,385.29	- - - - - - - -	31,024.83	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-300.00	397,588.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,922,227.08						
- - - - - - - -	1,479.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,755,028.14	- - - - - - - -	894,971.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
661,285.64	- - - - - - - -	146,473.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,712.68	1,062,174.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,424,026.46						
1,375,520.04	- - - - - - - -	737,861.21	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
155,958.25	- - - - - - - -	164,431.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
155,668.68	- - - - - - - -	3,039.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	4,607.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
311,626.93						
34,305.98	- - - - - - - -	1,694.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,750.00	- - - - - - - -	102.66	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	98.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
36,055.98						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances –Continued

Appropriation or Fund Account	Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title / Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
HOUSE OF REPRESENTATIVES-CONTINUED							
GENERAL FUND ACCOUNTS-CONTINUED							
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, SPEAKER'S AUTOMOBILE							
1970	00		0470		- - - - - - - - -	$15,750.00	- - - - - - - - -
1969					$1,312.79	- - - - - - - - -	- - - - - - - - -
1968					612.75	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MAJORITY LEADER'S AUTOMOBILE							
1970	00		0471		- - - - - - - - -	15,750.00	- - - - - - - - -
1969					1,141.11	- - - - - - - - -	- - - - - - - - -
1968					407.74	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, MINORITY LEADER'S AUTOMOBILE							
1970	00		0472		- - - - - - - - -	[22] 15,775.00	- - - - - - - - -
1969					934.95	- - - - - - - - -	- - - - - - - - -
1968					49.04	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE UNITED STATES CODE							
NO YEAR	00		0437		10,489.57	150,000.00	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, NEW EDITION OF THE DISTRICT OF COLUMBIA CODE							
NO YEAR	00		0442		35,254.47	- - - - - - - - -	- - - - - - - - -
PAYMENT TO:							
MOTHER AND SISTERS OF:							
HON. DANIEL J. ROMAN							
NO YEAR	00		0215		- - - - - - - - -	42,500.00	- - - - - - - - -
WIDOW OF:							
HON. WILLIAM H. BATES							
NO YEAR	00		0215		- - - - - - - - -	42,500.00	- - - - - - - - -
HON. ROBERT A. EVERETT							
NO YEAR	00		0215		30,000.00	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS							
HOUSE OF REPRESENTATIVES RESTAURANT FUND							
NO YEAR	00		4003		162,218.61	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE RECORDING STUDIO, REVOLVING FUND							
NO YEAR	00		4004		190,086.35	- - - - - - - - -	- - - - - - - - -
BEAUTY SHOP REVOLVING FUND, HOUSE OF REPRESENTATIVES							
NO YEAR	00		4006		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, HOUSE OF REPRESENTATIVES							
1970	00		3904		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1969					3,693.10	- - - - - - - - -	- - - - - - - - -
1968					2,289.68	- - - - - - - - -	- - - - - - - - -
1967					13,137.16	- - - - - - - - -	- - - - - - - - -
TOTAL, HOUSE OF REPRESENTATIVES.					8,825,691.40	109,506,980.00	- - - - - - - - -
JOINT ITEMS							
GENERAL FUND ACCOUNTS							
STATEMENT OF APPROPRIATIONS, SENATE							
1970	00		0199		- - - - - - - - -	6,500.00	- - - - - - - - -
STATEMENT OF APPROPRIATIONS, HOUSE OF REPRESENTATIVES							
1970	00		0499		- - - - - - - - -	6,500.00	- - - - - - - - -
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON REDUCTION OF FEDERAL EXPENDITURES							
NO YEAR	00		0151		27,814.44	55,000.00	- - - - - - - - -
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT ECONOMIC COMMITTEE							
1970	00		0181		- - - - - - - - -	511,640.00	- - - - - - - - -
1969					69,360.09	- - - - - - - - -	- - - - - - - - -
1968					45,960.73	- - - - - - - - -	- - - - - - - - -
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON ATOMIC ENERGY							
1970	00		0184		- - - - - - - - -	433,055.00	- - - - - - - - -
1969					118,456.89	- - - - - - - - -	- - - - - - - - -
1968					64,132.76	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

LEGISLATIVE BRANCH

Appropriations, Authorities, Outlays, and Balances –Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$14,809.35	- - - - - - - -	$940.65	- - - - - - - -	- - - - Report not received	- - - - - -	- - - - - - - -
747.48	- - - - - - - -	565.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	$612.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
15,556.83						
14,657.98	- - - - - - - -	1,092.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
601.25	- - - - - - - -	539.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	407.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
15,259.23						
15,272.05	- - - - - - - -	502.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
851.66	- - - - - - - -	83.29	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	49.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
16,123.71						
85,035.37	- - - - - - - -	75,454.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
32,492.45	- - - - - - - -	2,762.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
42,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
42,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
30,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
115,000.00						
32,313.45	- - - - - - - -	129,905.16	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
62,513.83	- - - - - - - -	127,572.52	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-3,926.00	- - - - - - - -	3,926.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-3,713.60	- - - - - - - -	3,713.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
986.52	- - - - - - - -	2,706.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,289.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
13,137.16	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
12,659.76						
108,278,729.04	2,291,176.51	7,762,765.85	- - - - - - - -	$1,659,654.80	- - - - - - - -	- - - - - - - -
6,500.00	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - Report not received	- - - - - -	- - - - - -
3,250.00	- - - - - - - -	3,250.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
56,824.60	- - - - - - - -	25,989.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
445,770.63	- - - - - - - -	65,869.37	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,804.51	- - - - - - - -	62,555.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	45,960.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
452,575.14						
355,359.14	- - - - - - - -	77,695.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
18,707.27	- - - - - - - -	99,749.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	64,132.76	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
374,066.41						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
JOINT ITEMS-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
SALARIES AND CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON PRINTING	1970	00		0180		- - - - - - -	$228,030.00	- - - - - - - - -
	1969					$19,836.16	- - - - - - - - -	- - - - - - - - -
	1968					6,740.38	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON INAUGURAL CEREMONIES	1969	00		0186		15,200.44	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, SENATE, JOINT COMMITTEE ON NAVAJO-HOPI INDIAN ADMINISTRATION	NO YEAR	00		0164		4,559.53	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON INTERNAL REVENUE TAXATION	1970	00		0460		- - - - - - - - -	607,715.00	- - - - - - - - -
	1969					35,697.00	- - - - - - - - -	- - - - - - - - -
	1968					35,354.26	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, JOINT COMMITTEE ON DEFENSE PRODUCTION	1970	00		0463		- - - - - - - - -	118,800.00	- - - - - - - - -
	1969					22,091.69	- - - - - - - - -	- - - - - - - - -
	1968					5,770.32	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, HOUSE OF REPRESENTATIVES, ATTENDING PHYSICIAN	1970	00		0425		- - - - - - - - -	70,800.00	- - - - - - - - -
	1969					83,612.30	- - - - - - - - -	- - - - - - - - -
UNIFORMS AND EQUIPMENT, CAPITOL POLICE, HOUSE OF REPRESENTATIVES	1970	00		0476		- - - - - - - - -	134,000.00	- - - - - - - - -
	1969					48,191.41	- - - - - - - - -	- - - - - - - - -
	1968					228.13	- - - - - - - - -	- - - - - - - - -
CAPITOL POLICE BOARD, HOUSE OF REPRESENTATIVES	1970	00		0474		- - - - - - - - -	900,000.00	- - - - - - - - -
	1969					727,070.31	- - - - - - - - -	- - - - - - - - -
	1968					215,039.80	- - - - - - - - -	- - - - - - - - -
EDUCATION OF SENATE, HOUSE, AND SUPREME COURT PAGES	1970	00		0820		- - - - - - - - -	112,307.00	- - - - - - - - -
OFFICIAL MAIL COSTS, HOUSE OF REPRESENTATIVES	1969-70	00		0825		- - - - - - - - -	10,161,000.00	- - - - - - - - -
TOTAL, JOINT ITEMS						1,545,116.64	13,345,347.00	- - - - - - - - -
ARCHITECT OF THE CAPITOL								
GENERAL FUND ACCOUNTS								
SALARIES, OFFICE OF THE ARCHITECT OF THE CAPITOL	1970	01		0100		- - - - - - - - -	881,000.00	- - - - - - - - -
	1969					32,681.46	- - - - - - - - -	- - - - - - - - -
CONTINGENT EXPENSES, ARCHITECT OF THE CAPITOL	1970	01		0102		- - - - - - - - -	50,000.00	- - - - - - - - -
	1969					18,580.02	- - - - - - - - -	- - - - - - - - -
CAPITOL BUILDINGS, ARCHITECT OF THE CAPITOL	NO YEAR	01		0105		46,341.92	- - - - - - - - -	- - - - - - - - -
	1970					- - - - - - - - -	2,182,900.00	- - - - - - - - -
	1969					270,908.42	- - - - - - - - -	- - - - - - - - -
	1968					1,115.95	- - - - - - - - -	-$404.85
	PRIOR YEARS					2,091.45	- - - - - - - - -	404.85
EXTENSION OF THE CAPITOL, ARCHITECT OF THE CAPITOL	NO YEAR	01		0107		90,537.55	2,275,000.00	- - - - - - - - -
CAPITOL GROUNDS, ARCHITECT OF THE CAPITOL	1970	01		0108		- - - - - - - - -	902,300.00	- - - - - - - - -
	1969					64,049.57	- - - - - - - - -	- - - - - - - - -
	1968					19.08	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					101.40	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

LEGISLATIVE BRANCH

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$220,609.02	- - - - - - - -	$7,420.98	- - - - - - - -	- - - - Report not received - - - - -		- - - - - - - -
743.60	- - - - - - - -	19,092.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	$6,740.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
221,352.62						
8,161.19	- - - - - - - -	7,039.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	4,559.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
601,829.46	- - - - - - - -	5,885.54	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
25.60	- - - - - - - -	35,671.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	35,354.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
601,855.06						
113,577.99	- - - - - - - -	5,222.01	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
71.90	- - - - - - - -	22,019.79	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	5,770.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
113,649.89						
68,344.17	- - - - - - - -	2,455.83	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
77,117.47	- - - - - - - -	6,494.83	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
145,461.64						
105,762.09	- - - - - - - -	28,237.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
47,524.80	- - - - - - - -	666.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	228.13	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
153,286.89						
345,132.59	- - - - - - - -	554,867.41	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
540,349.69	- - - - - - - -	186,720.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	215,039.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
885,482.28						
112,307.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,161,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
13,295,772.72	373,226.38	1,221,464.54	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
833,326.73	6,754.06	40,919.21	- - - - - - - -	$40,919.21	- - - - - - - -	- - - - - - - -
32,681.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
866,008.19						
33,099.54	3,158.28	13,742.18	- - - - - - - -	13,742.18	- - - - - - - -	- - - - - - - -
13,457.36	382.66	4,700.00	- - - - - - - -	4,700.00	- - - - - - - -	- - - - - - - -
46,556.90						
565.85	- - - - - - - -	45,776.07	- - - - - - - -	18,811.45	- - - - - - - -	$26,964.62
1,862,728.92	[23] 154,548.57	165,622.51	- - - - - - - -	165,622.51	- - - - - - - -	- - - - - - - -
258,410.81	40.94	12,456.67	- - - - - - - -	12,456.67	- - - - - - - -	- - - - - - - -
566.71	144.39	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,083.52	4.68	408.10	- - - - - - - -	408.10	- - - - - - - -	- - - - - - - -
2,124,355.81						
24,028.93	- - - - - - - -	2,341,508.62	- - - - - - - -	64,378.36	- - - - - - - -	2,277,130.26
765,974.05	7,457.93	128,868.02	- - - - - - - -	129,418.80	$550.78	- - - - - - - -
60,404.09	179.72	3,465.76	- - - - - - - -	3,465.76	- - - - - - - -	- - - - - - - -
19.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	101.40	- - - - - - - -	101.40	- - - - - - - -	- - - - - - - -
826,397.22						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
ARCHITECT OF THE CAPITOL-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
SENATE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	NO YEAR	01		0123		$472,916.68	- - - - - - - - -	- - - - - - - -
	1970					- - - - - - -	$3,456,300.00	- - - - - - - - -
	1969					231,914.00	- - - - - - - - -	- - - - - - - -
	1968					41,653.37	- - - - - - - - -	-$1,931.03
	PRIOR YEARS					197.90	- - - - - - - - -	1,931.03
SENATE GARAGE, ARCHITECT OF THE CAPITOL	1970	01		0112		- - - - - - - - -	80,000.00	- - - - - - - -
	1969					4,867.94	- - - - - - - - -	- - - - - - - -
	1968					11.52	- - - - - - - - -	- - - - - - - -
HOUSE OFFICE BUILDINGS, ARCHITECT OF THE CAPITOL	1970	01		0127		- - - - - - - - -	5,599,000.00	- - - - - - - - -
	1969					372,272.38	- - - - - - - - -	- - - - - - - - -
	1968					8,903.62	- - - - - - - - -	-974.53
	PRIOR YEARS					4,560.45	- - - - - - - - -	974.53
ACQUISITION OF PROPERTY, CONSTRUCTION AND EQUIPMENT, ADDITIONAL HOUSE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01		0128		1,193,187.50	107,000.00	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	01		0128		7,698,000.00	- - - - - - - -	- - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	01		0128		- - - - - - - - -	-107,000.00	- - - - - - - - -
CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	1970-71	01		0133		- - - - - - - - -	225,000.00	- - - - - - - -
	1970					- - - - - - - - -	3,307,800.00	- - - - - - - - -
	1969					663,140.47	- - - - - - - - -	- - - - - - - - -
	1968					1,161.64	- - - - - - - - -	-34.00
	PRIOR YEARS					5,753.70	- - - - - - - - -	34.00
EXPANSION OF FACILITIES, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01		0135		147,963.54	300,000.00	- - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	01		0135		635,000.00	- - - - - - - - -	- - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	01		0135		- - - - - - - - -	-300,000.00	- - - - - - - -
EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE, ARCHITECT OF THE CAPITOL	NO YEAR	01		0148		- - - - - - - - -	1,250,000.00	- - - - - - - - -
ACQUISITION OF SITE, CONSTRUCTION AND EQUIPMENT, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01		0154		6,411.93	- - - - - - - -	- - - - - - - -
CHANGES AND IMPROVEMENTS, CAPITOL POWER PLANT, ARCHITECT OF THE CAPITOL	NO YEAR	01		0134		5,522.80	- - - - - - - - -	- - - - - - - -
FURNITURE AND FURNISHINGS, ADDITIONAL SENATE OFFICE BUILDING, ARCHITECT OF THE CAPITOL	NO YEAR	01		0153		3,195.00	- - - - - - - - -	- - - - - - - -
STRUCTURAL AND MECHANICAL CARE, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	NO YEAR	01		0155		1,154,308.30	- - - - - - - - -	- - - - - - - - -
	1970					- - - - - - - - -	1,057,000.00	- - - - - - - - -
	1969-70					- - - - - - - - -	60,000.00	- - - - - - - - -
	1969					113,555.75	- - - - - - - -	- - - - - - - -
	1968					50,000.80	- - - - - - - - -	-5,727.30
	1967-69					289,060.07	- - - - - - - - -	- - - - - - - - -
	1967-68					26,732.00	- - - - - - - - -	-13,041.70
	PRIOR YEARS					31,282.50	- - - - - - - - -	18,769.00
FURNITURE AND FURNISHINGS, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	1970	01		0156		- - - - - - - - -	350,000.00	- - - - - - - - -
	1969					204,949.19	- - - - - - - - -	- - - - - - - - -
	1968					1,363.34	- - - - - - - - -	-525.20
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	525.20
LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING, LIBRARY BUILDINGS AND GROUNDS, ARCHITECT OF THE CAPITOL	NO YEAR	01		0158		34,007.20	2,800,000.00	- - - - - - - - -
TOTAL, ARCHITECT OF THE CAPITOL						13,928,320.41	24,476,300.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

LEGISLATIVE BRANCH

Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$292,297.18	- - - - - - - -	$180,619.50	- - - - - - - -	$80,796.35	$40,857.98	$140,681.13
3,068,579.05	$10,080.08	377,640.87	- - - - - - - -	377,640.87	- - - - - - - -	- - - - - - - -
217,995.97	1,015.04	12,902.99	- - - - - - - -	12,902.99	- - - - - - - -	- - - - - - - -
39,130.89	591.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	2,128.93	- - - - - - - -	2,128.93	- - - - - - - -	- - - - - - - -
3,618,003.09						
68,260.73	2,256.75	9,482.52	- - - - - - - -	9,482.52	- - - - - - - -	- - - - - - - -
3,835.18	51.26	981.50	- - - - - - - -	981.50	- - - - - - - -	- - - - - - - -
- - - - - - - -	11.52	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
72,095.91						
5,123,747.69	22,352.00	452,900.31	- - - - - - - -	452,900.31	- - - - - - - -	- - - - - - - -
358,267.64	2,425.93	11,578.81	- - - - - - - -	11,578.81	- - - - - - - -	- - - - - - - -
7,508.31	420.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,370.87	2,325.05	1,839.06	- - - - - - - -	1,839.06	- - - - - - - -	- - - - - - - -
5,490,894.51						
418,629.92	- - - - - - - -	881,557.58	- - - - - - - -	578,041.79	- - - - - - - -	303,515.79
- - - - - - - -	- - - - - - - -	7,591,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,591,000.00
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
418,629.92						
7,884.48	- - - - - - - -	217,115.52	- - - - - - - -	7,604.72	- - - - - -	209,510.80
2,659,675.93	52,892.43	595,231.64	- - - - - - - -	595,231.64	- - - - - - - -	- - - - - - - -
663,568.97	[24]-1,985.52	1,557.02	- - - - - - - -	1,557.02	- - - - - - - -	- - - - - - - -
840.14	287.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	121.64	5,666.06	- - - - - - - -	5,666.06	- - - - - - - -	- - - - - - - -
3,331,969.52						
140,418.70	- - - - - - - -	307,544.84	- - - - - - - -	57,731.84	- - - - - - - -	249,813.00
- - - - - - - -	- - - - - - - -	335,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	335,000.00
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
140,418.70						
127.18	- - - - - - - -	1,249,872.82	- - - - - - - -	10,050.00	- - - - - - - -	1,239,822.82
6,371.31	40.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,420.91	101.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,131.10	63.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
251,757.73	- - - - - - - -	902,550.57	- - - - - - - -	15,648.50	- - - - - - - -	886,902.07
807,813.48	[25] 105,603.06	143,583.46	- - - - - - - -	143,583.46	- - - - - - - -	- - - - - - - -
10.80	[26] 59,989.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
110,554.73	515.83	2,485.19	- - - - - - - -	2,485.19	- - - - - - - -	- - - - - - - -
43,935.00	338.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
262,805.78	[24]-831.38	27,085.67	- - - - - - - -	27,085.67	- - - - - - - -	- - - - - - - -
13,690.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,230.00	- - - - - - - -	47,821.50	- - - - - - - -	47,821.50	- - - - - - - -	- - - - - - - -
1,492,757.82						
128,156.20	1,635.57	220,208.23	- - - - - - - -	220,208.23	- - - - - - - -	- - - - - - - -
181,740.32	3,683.35	19,525.52	- - - - - - - -	19,525.52	- - - - - - - -	- - - - - - - -
249.44	588.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	525.20	- - - - - - - -	525.20	- - - - - - - -	- - - - - - - -
310,145.96						
18,775.75	- - - - - - - -	2,815,231.45	- - - - - - - -	2,532,096.00	- - - - - -	283,135.45
18,796,168.73	437,246.38	19,171,205.30	- - - - - - - -	[27] 5,669,138.12	41,408.76	13,543,475.94

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
BOTANIC GARDEN								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BOTANIC GARDEN	1970	02		0102		- - - - - - - - -	$623,800.00	- - - - - - - - -
	1969					$38,519.98	- - - - - - - - -	- - - - - - - - -
	1968					2,731.88	- - - - - - - - -	-$1,719.41
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,719.41
TOTAL, BOTANIC GARDEN.						41,251.86	623,800.00	- - - - - - - - -
LIBRARY OF CONGRESS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, LIBRARY OF CONGRESS	1970	03		0101		- - - - - - - - -	[28]20,486,953.00	- - - - - - - - -
	1969					1,843,278.66	- - - - - - - - -	- - - - - - - - -
	1968					327,551.62	- - - - - - - - -	-11,958.83
	PRIOR YEARS					6,213.97	- - - - - - - - -	11,958.83
SALARIES AND EXPENSES, COPYRIGHT OFFICE, LIBRARY OF CONGRESS	1970	03		0102		- - - - - - - - -	3,496,000.00	- - - - - - - - -
	1969					216,905.52	- - - - - - - - -	- - - - - - - - -
	1968					4,957.00	- - - - - - - - -	-250.00
	PRIOR YEARS					10.96	- - - - - - - - -	250.00
SALARIES AND EXPENSES, LEGISLATIVE REFERENCE SERVICE, LIBRARY OF CONGRESS	1970	03		0127		- - - - - - - - -	4,683,000.00	- - - - - - - - -
	1969					212,321.78	- - - - - - - - -	- - - - - - - - -
	1968					56.03	- - - - - - - - -	-13.93
	PRIOR YEARS					40.84	- - - - - - - - -	13.93
SALARIES AND EXPENSES, DISTRIBUTION OF CATALOG CARDS, LIBRARY OF CONGRESS	1970	03		0128		- - - - - - - - -	8,025,000.00	- - - - - - - - -
	1969					1,191,603.44	- - - - - - - - -	- - - - - - - - -
	1968					9,621.80	- - - - - - - - -	-428.00
	PRIOR YEARS					131.26	- - - - - - - - -	428.00
BOOKS FOR THE GENERAL COLLECTIONS, LIBRARY OF CONGRESS	NO YEAR	03		0130		180,984.31	750,000.00	- - - - - - - - -
BOOKS FOR THE LAW LIBRARY, LIBRARY OF CONGRESS	NO YEAR	03		0131		27,438.80	140,000.00	- - - - - - - - -
BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED, LIBRARY OF CONGRESS	1970	03		0141		- - - - - - - - -	7,030,000.00	- - - - - - - - -
	1969					4,409,809.64	- - - - - - - - -	- - - - - - - - -
	1968					804,695.81	- - - - - - - - -	-226,344.30
	PRIOR YEARS					206,671.64	- - - - - - - - -	226,344.30
SALARIES AND EXPENSES, ORGANIZING AND MICROFILMING THE PAPERS OF THE PRESIDENTS, LIBRARY OF CONGRESS	NO YEAR	03		0142		18,831.42	136,000.00	- - - - - - - - -
PRESERVATION OF MOTION PICTURES, LIBRARY OF CONGRESS	PRIOR YEARS	03		0143		635.00	- - - - - - - - -	- - - - - - - - -
COLLECTION AND DISTRIBUTION OF LIBRARY MATERIALS, SPECIAL FOREIGN CURRENCY PROGRAM, LIBRARY OF CONGRESS	NO YEAR	03		0144		1,863,068.66	1,816,000.00	- - - - - - - - -
INDEXING AND MICROFILMING THE RUSSIAN ORTHODOX GREEK CATHOLIC CHURCH RECORDS IN ALASKA, LIBRARY OF CONGRESS	NO YEAR	03		0145		5,169.63	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNT								
OLIVER WENDELL HOLMES DEVISE FUND	NO YEAR	35		5075		191,071.18	6,459.18	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

LEGISLATIVE BRANCH

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$581,067.49	- - - - - - -	$42,732.51	- - - - - - -	$42,732.51	- - - - - - -	- - - - - - -
38,063.18	- - - - - - -	456.80	- - - - - - -	456.80	- - - - - - -	- - - - - - -
1,012.47	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	1,719.41	- - - - - - -	1,719.41	- - - - - - -	- - - - - - -
620,143.14						
620,143.14	- - - - - - -	44,908.72	- - - - - - -	44,908.72	- - - - - - -	- - - - - - -
18,791,640.62	$42,353.93	1,652,958.45	$709,237.93	943,720.52	- - - - - - -	- - - - - - -
1,588,065.01	11,106.59	244,107.06	243,515.53	591.53	- - - - - - -	- - - - - - -
315,496.34	96.45	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
4,257.62	802.49	13,112.69	10,615.21	2,497.48	- - - - - - -	- - - - - - -
20,699,459.59						
3,288,279.13	7,733.44	199,987.43	44,319.29	155,668.14	- - - - - - -	- - - - - - -
207,075.88	2,486.94	7,342.70	7,342.70	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	4,707.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	260.96	260.96	- - - - - - -	- - - - - - -	- - - - - - -
3,495,355.01						
4,435,070.11	1,283.78	246,646.11	32,568.90	216,522.79	$2,445.58	- - - - - - -
207,824.66	4,327.72	169.40	169.40	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	42.10	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	54.77	54.77	- - - - - - -	- - - - - - -	- - - - - - -
4,642,894.77						
6,871,530.59	51,957.36	1,101,512.05	877,610.26	223,901.79	- - - - - - -	- - - - - - -
1,069,178.42	111,013.87	11,411.15	11,411.15	- - - - - - -	- - - - - - -	- - - - - - -
9,073.06	120.74	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	45.50	513.76	513.76	- - - - - - -	- - - - - - -	- - - - - - -
7,949,782.07						
760,321.07	- - - - - - -	170,663.24	136,621.63	8,861.93	- - - - - - -	$25,179.68
137,807.81	- - - - - - -	29,630.99	17,530.57	2,038.88	- - - - - - -	10,061.54
2,233,149.58	44,803.61	4,752,046.81	4,615,522.08	136,524.73	- - - - - - -	- - - - - - -
3,173,616.31	24 -10,072.72	1,246,266.05	1,243,014.19	3,251.86	- - - - - - -	- - - - - - -
603,986.84	24 -25,635.33	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
184,051.91	22,300.23	226,663.80	226,663.80	- - - - - - -	- - - - - - -	- - - - - - -
6,154,804.64						
128,295.40	- - - - - - -	26,536.02	7,678.98	6,186.04	- - - - - - -	12,671.00
381.90	253.10	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
2,272,785.53	- - - - - - -	1,406,283.13	188,161.35	33,185.17	- - - - - - -	1,184,936.61
1,200.00	- - - - - - -	3,969.63	2,450.00	- - - - - - -	- - - - - - -	1,519.63
20,350.00	- - - - - - -	177,180.36	- - - - - - -	- - - - - - -	- - - - - - -	177,180.36

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account	Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title / Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
LIBRARY OF CONGRESS-CONTINUED							
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, LIBRARY OF CONGRESS							
NO YEAR	03		3900		$561,178.51	- - - - - - - - -	- - - - - - - - -
1970					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1969					967,029.52	- - - - - - - - -	- - - - - - - - -
1968					44,669.80	- - - - - - - - -	-$10,300.21
PRIOR YEARS					5,301.94	- - - - - - - - -	10,300.21
TRUST FUND ACCOUNTS							
LIBRARY OF CONGRESS GIFT FUND							
NO YEAR	03		8031		973,881.76	$1,647,412.00	- - - - - - - - -
LIBRARY OF CONGRESS TRUST FUND, INCOME FROM INVESTMENT ACCOUNT							
NO YEAR	03		8049		15,589.69	72,398.90	- - - - - - - - -
LIBRARY OF CONGRESS TRUST FUND, INVESTMENT ACCOUNT							
NO YEAR	03		8033		- - - - - - - - -	- - - - - - - - -	[29] 2,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)							
NO YEAR	03		8033		43,000.00	- - - - - - - - -	[29] -2,000.00
PAYMENT OF INTEREST ON PERMANENT LOAN, LIBRARY OF CONGRESS							
NO YEAR	03		8267		331,154.73	209,892.11	- - - - - - - - -
SERVICE FEES, LIBRARY OF CONGRESS							
NO YEAR	03		8208		1,679,076.06	2,028,896.90	- - - - - - - - -
PAYMENT OF INTEREST ON BEQUEST OF GERTRUDE M. HUBBARD, LIBRARY OF CONGRESS							
NO YEAR	03		8266		807.93	800.00	- - - - - - - - -
TOTAL, LIBRARY OF CONGRESS					16,142,758.91	50,528,812.09	- - - - - - - - -
GOVERNMENT PRINTING OFFICE							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, OFFICE OF SUPERINTENDENT OF DOCUMENTS							
1970	04		0201		- - - - - - - - -	10,045,400.00	- - - - - - - - -
1969					774,841.10	- - - - - - - - -	- - - - - - - - -
1968					163,917.39	- - - - - - - - -	- - - - - - - - -
PRINTING AND BINDING, GOVERNMENT PRINTING OFFICE							
1970	04		0202		- - - - - - - - -	30,300,000.00	- - - - - - - - -
1969					13,594,251.69	- - - - - - - - -	- - - - - - - - -
PRIOR YEARS					64,963.36	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS							
GOVERNMENT PRINTING OFFICE REVOLVING FUND [32]							
NO YEAR	04		4505		21,552,228.21	- - - - - - - - -	- - - - - - - - -
TOTAL, GOVERNMENT PRINTING OFFICE					36,150,201.75	40,345,400.00	- - - - - - - - -
GENERAL ACCOUNTING OFFICE							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, GENERAL ACCOUNTING OFFICE							
1970	05		0107		- - - - - - - - -	[34] 70,273,423.00	- - - - - - - - -
1969					3,694,733.28	- - - - - - - - -	- - - - - - - - -
1968					40,724.32	- - - - - - - - -	-3,191.38
PRIOR YEARS					13,163.36	- - - - - - - - -	3,191.38
TOTAL, GENERAL ACCOUNTING OFFICE					3,748,620.96	70,273,423.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

LEGISLATIVE BRANCH

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$23,800.74	- - - - - - - -	$584,979.25	$10,407.52	$15,923.04	$1,973.22	$560,621.91
-1,149,361.64	$10,540.65	1,138,820.99	806,876.96	421,944.03	90,000.00	- - - - - - - -
935,112.23	17,806.32	14,110.97	14,109.37	1.60	- - - - - - - -	- - - - - - - -
403.50	33,966.09	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
435.35	4,277.08	10,889.72	10,889.72	- - - - - - - -	- - - - - - - -	- - - - - - - -
-216,861.30						
1,488,731.52	- - - - - - - -	1,132,562.24	248,396.14	58,048.78	- - - - - - - -	826,117.32
12,403.17	- - - - - - - -	75,585.42	60.00	- - - - - - - -	- - - - - - - -	75,525.42
-2,213.40	[30] 4,213.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	41,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	41,000.00
-2,213.40						
200,452.64	- - - - - - - -	340,594.20	12,870.56	2,142.03	- - - - - - - -	325,581.61
2,037,740.67	- - - - - - - -	1,670,232.29	174,765.62	76,930.47	- - - - - - - -	1,418,536.20
516.04	- - - - - - - -	1,091.89	135.45	555.00	- - - - - - - -	401.44
49,803,857.13	340,530.34	16,527,183.53	9,653,773.80	2,308,495.81	94,418.80	4,659,332.72
8,974,204.95	1,105.50	1,070,089.55	177,460.79	953,036.35	60,407.59	- - - - - - - -
716,794.43	13,117.73	44,928.94	4,511.32	43,053.15	2,635.53	- - - - - - - -
60,432.86	103,484.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
9,751,422.24						
20,989,442.61	- - - - - - - -	9,310,557.39	[31] 9,310,557.39	- - - - - - - -	- - - - - - - -	- - - - - - - -
9,215,015.63	- - - - - - - -	4,379,236.06	4,379,236.06	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	64,963.36	64,963.36	- - - - - - - -	- - - - - - - -	- - - - - - - -
30,204,458.24						
-5,813,032.67	[33] 8,834,956.22	18,530,304.66	15,858,081.79	28,964,310.58	78,052,576.55	51,760,488.84
34,142,857.81	8,952,663.98	33,400,079.96	29,794,810.71	29,960,400.08	78,115,619.67	51,760,488.84
66,191,710.34	- - - - - - - -	4,081,712.66	391,831.36	4,094,677.54	404,196.24	- - - - - - - -
3,636,007.29	[24] -26,883.81	85,609.80	15,617.52	72,579.72	2,587.44	- - - - - - - -
28,176.62	9,356.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,000.89	12,162.47	3,191.38	3,191.38	- - - - - - - -	- - - - - - - -	- - - - - - - -
69,856,895.14						
69,856,895.14	-5,365.02	4,170,513.84	410,640.26	4,167,257.26	407,383.68	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
DEDUCTIONS FOR OFFSETTING RECEIPTS 35								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$11,727,449.72	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-477,200.00	- - - - - - - - -
TOTAL						- - - - - - - - -	-12,204,649.72	- - - - - - - - -
TOTAL, LEGISLATIVE BRANCH						$87,863,739.77	357,217,572.37	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

LEGISLATIVE BRANCH

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$11,727,449.72	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-477,200.00	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-12,204,649.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
340,172,948.36	[36] $15,753,537.00	$89,154,826.78	$39,859,224.77	[27] $43,809,854.79	$78,658,830.91	$69,963,297.50

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances — Continued

LEGISLATIVE BRANCH-- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts shown in this column for the "Senate" and the "House of Representatives," unless otherwise footnoted, represent unexpended balances withdrawn pursuant to act of June 21, 1957 (71 Stat. 190); and amounts shown for "Architect of the Capitol," "Botanic Gardens," "Library of Congress," and "Government Printing Office," unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a)(2), act of July 25, 1956 (70 Stat. 648).

3 Represents unobligated balance withdrawn as of June 30, 1970 available for reappropriation in fiscal year 1971, pursuant to Senate Resolution No. 209, approved June 12, 1969; act July 22, 1969 (83 Stat. 63).

4 Represents:

Appropriation----------	$39,826,501.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), $582,176.00 to the following accounts:	
Contingent Expenses, Senate, 1970:	
Folding Documents----------	700.00
Miscellaneous Items----------	26,250.00
Expenses of Inquiries and Investigations----------	554,026.00
Automobiles and Maintenance-----	1,200.00

5 Transferred, act December 12, 1969 (83 Stat. 342), to "Contingent Expenses, Senate, Miscellaneous Items 1969."

6 Restoration of funds withdrawn in fiscal year 1969 (see footnote 4, 5) reappropriated in fiscal year 1970 pursuant to Senate Resolution 209, June 12, 1969; act July 22, 1969 (83 Stat. 63), from the following accounts:

"Compensation of the Vice President and Senators, 1969."----------	458,270.00
"Contingent Expenses, Senate, Expenses of Inquiries and Investigations, 1969." ----------	370,640.00

7 Represents:

Appropriation----------	55,020.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Salaries, Officers and Employees, Senate, 1970."----------	1,200.00

8 Represents:

Appropriation----------	7,309,270.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Salaries, Officers and Employees, Senate, 1970."----------	554,026.00

9 Represents:
Reappropriation Senate Resolution No. 418, October 11, 1968, from "Contingent Expenses, Senate, Expenses of Inquiries and Investigations, 1968."

10 Represents unobligated balance withdrawn as of June 30, 1970 available for reappropriation in fiscal year 1971, pursuant to Senate Resolution No. 209, June 12, 1969; act July 22, 1969 (83 Stat. 63).

11 Represents unobligated balance withdrawn as of June 30, 1970 available for reappropriation in fiscal year 1971, pursuant to Senate Resolution No. 418, October 11, 1968.

12 Represents:

Appropriation----------	51,015.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Salaries, Officers and Employees, Senate, 1970."----------	700.00

13 Represents:

Appropriation----------	5,801,796.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Salaries, Officers and Employees, Senate, 1970."----------	26,250.00

14 Transferred, act December 12, 1969 (83 Stat. 342), from "Salaries, Officers and Employees, Senate, 1969."

15 Represents:

Appropriation----------	180,000.00
Appropriation transfer, House Resolution No. 837, March 25, 1970, "Contingent Expenses, House of Representative, Miscellaneous Items, 1970."----------	20,000.00

16 Represents:

Appropriation----------	17,932,340.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1970."----------	20,000.00
and to "Contingent Expenses, House of Representatives, Government Contributions, 1970."----------	41,900.00

LEGISLATIVE BRANCH
Appropriations, Authorities, Outlays, and Balances — Continued

LEGISLATIVE BRANCH-- FOOTNOTES-- CONTINUED

17 Represents:
Appropriation---------- 5,010,000.00
Appropriation transfer, acts February 27, 1956 (70 Stat. 31); December 12, 1969 (83 Stat. 346); House Resolution March 25, 1970; July 6, 1970 (84 Stat. 403-405), $253,475.00 to the following accounts:
"Mileage of Members and Expense Allowance of the Speaker, House of Representatives, 1970.:------ 20,000.00
"Salaries, Officers and Employees, House of Representatives, 1970." 20,000.00
Contingent Expenses, House of Representative, 1970:
Special and Select Committees-- 148,000.00
Government Contributions------- 63,100.00
Stationery, Revolving fund----- 2,350.00
Minority Leader's Automobile--- 25.00

18 Represents:
Appropriation---------- $4,000,000.00
Appropriation transfer, acts December 12, 1969 (83 Stat. 346); July 6, 1970 (84 Stat. 403-405), $105,000.00 from the following accounts:
"Salaries, Officers and Employees, House of Representatives, 1970."---------- 41,900.00
"Contingent Expenses, House of Representatives, Miscellaneous Items, 1970."---------- 63,100.00

19 Represents:
Appropriation---------- 6,900,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), $150,000.00 from the following accounts:
Contingent Expenses, House of Representative, 1970:
Miscellaneous Items---------- 148,000.00
Revision of Laws---------- 2,000.00

20 Represents:
Appropriation---------- 1,308,000.00
Appropriation transfer, act February 27, 1956 (70 Stat. 31), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1970."---------- 2,350.00

21 Represents:
Appropriation---------- 38,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Contingent Expenses, House of Representatives, Special and Select Committees, 1970."---------- 2,000.00

22 Represents:
Appropriation---------- 15,750.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Contingent Expenses, House of Representatives, Miscellaneous Items, 1970."---------- 25.00

23 Represents:
Unobligated balance withdrawn as of June 30, 1970 available for reappropriation in fiscal year 1971, pursuant to P. L. 91-382 August 18, 1970---------- 125,000.00
Unobligated balance withdrawn pursuant to Section 1(a) 2, act of July 25, 1956 (70 Stat. 648)---------- 29,548.57

24 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

25 Represents:
Unobligated balance withdrawn as of June 30, 1970 available for reappropriation in fiscal year 1971, pursuant to P. L. 91-382 August 18, 1970---------- 29,500.00
Unobligated balance withdrawn pursuant to Section 1(a) 2, act of July 25, 1956 (70 Stat. 648)--------- 76,103.06

26 Represents unobligated balance withdrawn as of June 30, 1970 availablefor reappropriation in fiscal year 1971, pursuant to P. L. 91-382 August 18, 1970.

27 Consists of an indeterminable amount of undelivered orders, the breakdown of which is not available.

28 Represents:
Appropriation---------- 20,881,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."---------- 394,047.00

29 Represents redemption of United States securities.

30 Write-off of prior year appropriation balance, and an increase in the balance of trust fund unappropriated receipts.

31 Includes $4,038,673.39 of obligations incurred which are authorized for payment from the Legislative Branch Appropriation act 1971.

31a Represents obligations incurred in fiscal 1970 for which funds will be available for payment in fiscal 1971 pursuant to P.L. 91-145, December 12, 1969.

32 For detail of availability of fund see Table 12.

33 Capital transfers to miscellaneous receipts.

34 Represents:
Appropriation---------- 70,287,105.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."---------- 13,682.00

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

36 Represents:
Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)--------- 736,825.62
Unobligated balances withdrawn, pursuant to the act of June 21, 1957 (71 Stat. 190)---------- 5,084,801.32
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)---------- -65,408.76
Capital transfers to miscellaneous receipts---------- 8,834,956.22
Write-off of prior year appropriation balance and an increase in the balance of trust fund unappropriated receipts---------- 4,213.40
Unobligated balances withdrawn which are available for reappropriation in fiscal year 1971 pursuant to Senate Resolution No. 209 approved June 12, 1969, and act July 22, 1969 (83 Stat. 63), and P.L. 91-382 August 18, 1970- 1,178,149.20

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
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, SUPREME COURT	1970	10		0100		- - - - - - - - -	$2,729,000.00	- - - - - - - - -
	1969					$115,130.13	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					62.51	- - - - - - - - -	- - - - - - - - -
PRINTING AND BINDING SUPREME COURT REPORTS	1970	10		0115		- - - - - - - - -	195,000.00	- - - - - - - - -
	1969					99,955.95	- - - - - - - - -	- - - - - - - - -
	1968					17,490.93	- - - - - - - - -	- - - - - - - - -
MISCELLANEOUS EXPENSES, SUPREME COURT	1970	10		0102		- - - - - - - - -	164,000.00	- - - - - - - - -
	1969					24,964.57	- - - - - - - - -	- - - - - - - - -
	1968					464.94	- - - - - - - - -	- - - - - - - - -
CARE OF THE BUILDING AND GROUNDS, SUPREME COURT	1970	10		0103		- - - - - - - - -	410,000.00	- - - - - - - - -
	1969					24,036.69	- - - - - - - - -	- - - - - - - - -
	1968					186.46	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					438.55	- - - - - - - - -	- - - - - - - - -
AUTOMOBILE FOR THE CHIEF JUSTICE, SUPREME COURT	1970	10		0109		- - - - - - - - -	9,900.00	- - - - - - - - -
	1969					955.68	- - - - - - - - -	- - - - - - - - -
BOOKS FOR THE SUPREME COURT	1970	10		0117		- - - - - - - - -	40,000.00	- - - - - - - - -
	1969					3,832.69	- - - - - - - - -	- - - - - - - - -
	1968					266.98	- - - - - - - - -	- - - - - - - - -
TOTAL, SUPREME COURT OF THE UNITED STATES						287,786.08	3,547,900.00	- - - - - - - - -
COURT OF CUSTOMS AND PATENT APPEALS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COURT OF CUSTOMS AND PATENT APPEALS	1970	10		0300		- - - - - - - - -	599,000.00	- - - - - - - - -
	1969					53,837.94	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, COURT OF CUSTOMS AND PATENT APPEALS						53,837.94	599,000.00	- - - - - - - - -
CUSTOMS COURT								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CUSTOMS COURT	1970	10		0400		- - - - - - - - -	[4] 2,030,500.00	- - - - - - - - -
	1969					104,014.70	- - - - - - - - -	- - - - - - - - -
	1968					28.52	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					34.24	- - - - - - - - -	- - - - - - - - -
TOTAL, CUSTOMS COURT						104,077.46	2,030,500.00	- - - - - - - - -

THE JUDICIARY

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$2,496,776.27	$83,416.22	$148,807.51	- - - - - - - -	$153,777.08	$4,969.57	- - - - - - - -
115,130.13	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	62.51	- - - - - - - -	62.51	- - - - - - - -	- - - - - - - -
2,611,906.40						
96,939.93	- - - - - - - -	98,060.07	$69,168.25	28,891.82	- - - - - - - -	- - - - - - - -
82,979.33	16,976.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
17,490.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
197,410.19						
127,290.02	- - - - - - - -	36,709.98	13,847.90	28,238.46	5,376.38	- - - - - - - -
21,465.75	- - - - - - - -	3,498.82	- - - - - - - -	3,498.82	- - - - - - - -	- - - - - - - -
8.35	456.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
148,764.12						
356,756.23	14,351.63	38,892.14	18,920.71	19,971.43	- - - - - - - -	- - - - - - - -
23,009.55	100.63	926.51	- - - - - - - -	926.51	- - - - - - - -	- - - - - - - -
186.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	100.05	338.50	- - - - - - - -	338.50	- - - - - - - -	- - - - - - - -
379,952.24						
8,241.78	500.00	1,158.22	- - - - - - - -	1,158.22	- - - - - - - -	- - - - - - - -
955.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
9,197.46						
34,740.38	- - - - - - - -	5,259.62	759.62	4,500.00	- - - - - - - -	- - - - - - - -
3,698.71	- - - - - - - -	133.98	- - - - - - - -	133.98	- - - - - - - -	- - - - - - - -
23.00	243.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
38,462.09						
3,385,692.50	116,145.72	333,847.86	102,696.48	241,497.33	10,345.95	- - - - - - - -
558,183.17	836.86	39,979.97	23,611.88	16,368.09	- - - - - - - -	- - - - - - - -
33,938.78	3,336.01	16,563.15	16,563.15	- - - - - - - -	- - - - - - - -	- - - - - - - -
179.00	3 -179.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
592,300.95						
592,300.95	3,993.87	56,543.12	40,175.03	16,368.09	- - - - - - - -	- - - - - - - -
1,952,705.48	5,294.87	72,499.65	19,089.44	53,410.21	- - - - - - - -	- - - - - - - -
100,701.07	3,313.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
353.30	3 -324.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
34.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,053,794.09						
2,053,794.09	8,283.72	72,499.65	19,089.44	53,410.21	- - - - - - - -	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
COURT OF CLAIMS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COURT OF CLAIMS	1970	10		0505		- - - - - - - -	[5]$1,832,000.00	- - - - - - - -
	1969					$123,432.00	- - - - - - - -	- - - - - - - -
	1968					10,326.82	- - - - - - - -	- - - - - - - -
	PRIOR YEARS					- - - - - - - -	- - - - - - - -	- - - - - - - -
TOTAL, COURT OF CLAIMS						133,758.82	1,832,000.00	- - - - - - - -
COURTS OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES								
GENERAL FUND ACCOUNTS								
SALARIES OF JUDGES	1970	10		0200		- - - - - - - -	[6]22,421,000.00	- - - - - - - -
	1969					1,860,452.17	- - - - - - - -	- - - - - - - -
	1968					- - - - - - - -	- - - - - - - -	- - - - - - - -
SALARIES OF SUPPORTING PERSONNEL, THE JUDICIARY	1970	10		0924		- - - - - - - -	[7]53,452,000.00	- - - - - - - -
1969-SEPTEMBER 30,	1969					205,000.00	- - - - - - - -	- - - - - - - -
	1969					1,431,843.30	- - - - - - - -	- - - - - - - -
	1968					1,519.60	- - - - - - - -	- - - - - - - -
	PRIOR YEARS					- - - - - - - -	- - - - - - - -	- - - - - - - -
FEES AND EXPENSES OF COURT-APPOINTED COUNSEL, UNITED STATES COURTS	1970	10		0923		- - - - - - - -	4,300,000.00	- - - - - - - -
	1969					[8]2,439,799.47	- - - - - - - -	- - - - - - - -
	1968					842,096.69	- - - - - - - -	-$258,857.42
	PRIOR YEARS					71,528.72	- - - - - - - -	258,857.42
FEES OF JURORS AND COMMISSIONERS, UNITED STATES COURTS	1970	10		0925		- - - - - - - -	15,500,000.00	- - - - - - - -
	1969					788,652.05	- - - - - - - -	- - - - - - - -
	1968					2,494.10	- - - - - - - -	-1,700.05
	PRIOR YEARS					- - - - - - - -	- - - - - - - -	1,700.05
TRAVEL AND MISCELLANEOUS EXPENSES, UNITED STATES COURTS	1970	10		0926		- - - - - - - -	7,500,000.00	- - - - - - - -
	1969					931,265.06	- - - - - - - -	- - - - - - - -
	1968					26,196.98	- - - - - - - -	-10,543.87
	PRIOR YEARS					39,094.21	- - - - - - - -	10,543.87
SALARIES AND EXPENSES, ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS	1970	10		0927		- - - - - - - -	[9]2,701,000.00	- - - - - - - -
1969-SEPTEMBER 30,	1969					10,000.00	- - - - - - - -	- - - - - - - -
	1969					148,680.41	- - - - - - - -	- - - - - - - -
	1968					9,674.00	- - - - - - - -	- - - - - - - -
SALARIES AND EXPENSES, UNITED STATES MAGISTRATES	1970	10		0929		- - - - - - - -	550,000.00	- - - - - - - -
SPECIAL FUND ACCOUNTS								
SALARIES OF REFEREES, UNITED STATES COURTS	1970	10		5036		- - - - - - - -	[10]6,098,000.00	- - - - - - - -
	1969					507,355.43	- - - - - - - -	- - - - - - - -
EXPENSES OF REFEREES, UNITED STATES COURTS	1970	10		5037		- - - - - - - -	[12]9,065,000.00	- - - - - - - -
	1969					929,424.58	- - - - - - - -	- - - - - - - -
	1968					15,699.81	- - - - - - - -	-10,331.20
	PRIOR YEARS					5,447.99	- - - - - - - -	10,331.20
TOTAL, COURTS OF APPEALS, DISTRICT COURTS AND OTHER JUDICIAL SERVICES.						10,266,224.57	121,587,000.00	- - - - - - - -

THE JUDICIARY

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$1,734,192.32	$4,599.08	$93,208.60	$50,893.69	$42,314.91	- - - - - - - -	- - - - - - - -
129,790.19	3 -6,358.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,326.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,018.76	3 -1,018.76	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,875,328.09						
1,875,328.09	-2,777.87	93,208.60	50,893.69	42,314.91	- - - - - - - -	- - - - - - - -
21,769,048.83	699.33	651,251.84	- - - - - -	651,251.84	- - - - - - - -	- - - - - - - -
1,860,452.17	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,389.11	3 -1,389.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
23,630,890.11						
53,105,381.73	3,522.30	343,095.97	- - - - - - - -	990,280.55	$647,184.58	- - - - - - - -
- - - - - - - -	- - - - - - - -	205,000.00	- - - - - - - -	205,000.00	- - - - - - - -	- - - - - - - -
1,431,711.27	132.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,519.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,329.87	3 -6,329.87	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
54,544,942.47						
2,220,707.88	- - - - - - - -	2,079,292.12	- - - - - - - -	2,079,292.12	- - - - - - - -	- - - - - - - -
2,197,040.86	- - - - - - - -	242,758.61	- - - - - - - -	242,758.61	- - - - - - - -	- - - - - - - -
583,239.27	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
81,740.58	- - - - - - - -	248,645.56	- - - - - - - -	248,645.56	- - - - - - - -	- - - - - - - -
5,082,728.59						
14,782,411.51	- - - - - - - -	717,588.49	25,232.38	935,188.36	242,832.25	- - - - - - - -
788,615.79	- - - - - - - -	36.26	- - - - - - - -	36.26	- - - - - - - -	- - - - - - - -
794.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-159.00	3 -187.06	2,046.11	- - - - - - - -	2,046.11	- - - - - - - -	- - - - - - - -
15,571,662.35						
6,298,675.80	53,273.00	1,148,051.20	659,319.92	652,173.24	163,441.96	- - - - - - - -
862,152.69	3,985.41	65,126.96	65,126.96	- - - - - - - -	- - - - - - - -	- - - - - - - -
15,653.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
29,152.88	- - - - - - - -	20,485.20	20,485.20	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,205,634.48						
2,515,063.29	19,542.29	166,394.42	73,443.37	94,815.14	1,864.09	- - - - - - - -
- - - - - - - -	9,889.43	110.57	110.57	- - - - - - - -	- - - - - - - -	- - - - - - - -
144,605.54	- - - - - - - -	4,074.87	4,074.87	- - - - - - - -	- - - - - - - -	- - - - - - - -
-404.91	10,078.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,659,263.92						
- - - - - - - -	25,923.91	524,076.09	56,539.71	467,536.38	- - - - - - - -	- - - - - - - -
5,902,349.28	11 2,269.10	193,381.62	- - - - - - - -	193,381.62	- - - - - - - -	- - - - - - - -
507,355.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,409,704.71						
7,948,413.49	11 14,415.06	1,102,171.45	222,782.97	879,388.48	- - - - - - - -	- - - - - - - -
873,796.16	11 41,365.90	14,262.52	14,262.52	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,368.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,838.36	- - - - - - - -	13,940.83	13,940.83	- - - - - - - -	- - - - - - - -	- - - - - - - -
8,829,416.62						
123,934,243.25	177,190.63	7,741,790.69	1,155,319.30	7,641,794.27	1,055,322.88	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
FEDERAL JUDICIAL CENTER								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL JUDICIAL CENTER	1970	10		0928		- - - - - - - - -	$600,000.00	- - - - - - - - -
	1969					$157,545.87	- - - - - - - - -	- - - - - - - - -
	1968					18,932.20	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, THE JUDICIARY, FEDERAL JUDICIAL CENTER	NO YEAR	10		3928		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL JUDICIAL CENTER						176,478.07	600,000.00	- - - - - - - - -
JUDICIARY TRUST FUNDS								
JUDICIAL SURVIVORS ANNUITY FUND	NO YEAR	10		8110		1,994.01	1,471,466.09	13-$785,500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	10		8110		4,725,000.00	- - - - - - - - -	13 785,500.00
OPERATION OF THE LEGAL AID AGENCY FOR THE DISTRICT OF COLUMBIA	NO YEAR	10		8120		50,793.81	645,000.00	- - - - - - - - -
JUDICIARY TRUST FUNDS.						4,777,787.82	2,116,466.09	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 14								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-5,855,239.59	- - - - - - - - -
TOTAL.						- - - - - - - - -	-5,855,239.59	- - - - - - - - -
TOTAL, THE JUDICIARY						15,799,950.76	126,457,626.50	- - - - - - - - -

THE JUDICIARY-- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

4 Represents:

Appropriation----------	$2,016,500.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405) from "Salaries of Judges, 1970."----------	14,000.00

5 Represents:

Appropriation----------	1,872,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405) to "Salaries of Supporting Personnel, The Judiciary, 1970."----------	40,000.00

6 Represents:

Appropriation----------	22,765,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405) $344,000.00 to the following accounts:	
"Salaries and Expenses, Customs Court, 1970."----------	14,000.00
"Salaries of Supporting Personnel, The Judiciary 1970."----------	274,000.00
"Salaries and Expenses, Administrative Office of the United States Courts, 1970."----------	56,000.00

7 Represents:

Appropriation----------	53,138,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405) $314,000.00 from the following accounts:	
"Salaries of Judges, 1970."------	274,000.00
"Salaries and Expenses, Court of Claims, 1970."----------	40,000.00

THE JUDICIARY

Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$379,220.53	- - - - - - - -	$220,779.47	$172,687.77	$48,091.70	- - - - - - - -	- - - - - - - -
148,555.03	$8,356.97	233.87	233.87	- - - - - - - -	- - - - - - - -	- - - - - - - -
14,759.52	4,172.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
542,935.08						
-6,807.03	- - - - - - - -	6,807.03	- - - - - - - -	6,807.03	- - - - - - - -	- - - - - - - -
536,128.05	12,529.65	227,820.37	172,921.64	54,898.73	- - - - - - - -	- - - - - - - -
696,461.66	- - - - - - - -	-8,501.56	- - - - - - - -	57,796.16	$104,530.00	$38,232.28
- - - - - - - -	- - - - - - - -	5,510,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,510,500.00
696,461.66						
655,504.24	- - - - - - - -	40,289.57	16,929.48	27,721.65	18,000.00	13,638.44
1,351,965.90	- - - - - - - -	5,542,288.01	16,929.48	85,517.81	122,530.00	5,562,370.72
-5,855,239.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-5,855,239.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
127,874,213.24	15 315,365.72	14,067,958.30	1,558,025.06	8,135,801.35	1,188,198.83	5,562,370.72

THE JUDICIARY-- FOOTNOTES-- CONTINUED

Includes adjustment of $300,000.00 to opening balance as provided by Public Law 91-305, 84 Stat. 384 and therefore does not agree with last year's closing balance.

Represents:

Appropriation	2,235,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405) $466,000.00 from the following accounts:	
"Salaries of Judges, 1970."	56,000.00
"Expenses of Referees, United States Courts, 1970."	410,000.00

Represents:

Appropriation	6,203,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405) to "Expenses of Referees, United States Courts, 1970."	105,000.00

Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts.

Represents:

Appropriation	9,370,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405) to "Salaries and Expenses, Administrative Office of the United States Courts, 1970."	410,000.00
and from "Salaries of Referees, United States Courts, 1970."	105,000.00

Represents investments in United States securities (par value).

Subject to disposition by the administrative agency.

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

15 Includes expenditures of $3,055,110.39 for the United States District Courts and Courts of Appeals for the District of Columbia for the fiscal year 1970 which are chargeable to the District of Columbia, representing 60% and 30%, respectively, of total expenditures. See breakdown.

Accounts	District Court 60%	Court of Appeals 30%	Total to be reimbursed the United States
Salaries of judges (active and retired)	$417,589.18	$147,601.65	$565,190.83
Salaries of supporting personnel	1,431,064.48	151,410.62	1,582,475.10
Salaries of magistrates	17,154.63	.....	17,154.63
Fees and expenses of court-appointed counsel	420,441.73	25,179.78	445,621.51
Fees of jurors and commissioners	344,248.69	.....	344,248.69
Travel and miscellaneous expenses	78,297.73	22,121.90	100,419.63
Total	2,708,796.44	346,313.95	3,055,110.39

16 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	273,102.43
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-15,786.77
Write-off of Prior Year Appropriation balance with a resultant increase of Special fund Unappropriated receipts	58,050.06
	315,365.72

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
EXECUTIVE OFFICE OF THE PRESIDENT								
COMPENSATION OF THE PRESIDENT								
GENERAL FUND ACCOUNTS								
COMPENSATION OF THE PRESIDENT	1970	11		0000		- - - - - - - -	$250,000.00	- - - - - - - -
TOTAL, COMPENSATION OF THE PRESIDENT						- - - - - - - -	250,000.00	- - - - - - - -
THE WHITE HOUSE OFFICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, THE WHITE HOUSE OFFICE	1970	11		0110		- - - - - - - -	3,940,000.00	- - - - - - - -
	1969					$213,660.28	- - - - - - - -	- - - - - - - -
	1968					453.86	- - - - - - - -	- - - - - - - -
	PRIOR YEARS					1,275.00	- - - - - - - -	- - - - - - - -
TOTAL, THE WHITE HOUSE OFFICE						215,389.14	3,940,000.00	- - - - - - - -
SPECIAL PROJECTS								
GENERAL FUND ACCOUNTS								
SPECIAL PROJECTS, THE WHITE HOUSE OFFICE	1970	11		0114		- - - - - - - -	2,500,000.00	- - - - - - - -
	1969					128,042.87	- - - - - - - -	- - - - - - - -
TOTAL, SPECIAL PROJECTS						128,042.87	2,500,000.00	- - - - - - - -
EXECUTIVE RESIDENCE								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, EXECUTIVE MANSION	1970	11		0210		- - - - - - - -	978,520.00	- - - - - - - -
	1969					18,658.81	- - - - - - - -	- - - - - - - -
TOTAL, EXECUTIVE RESIDENCE						18,658.81	978,520.00	- - - - - - - -
BUREAU OF THE BUDGET								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF THE BUDGET	1970	11		0300		- - - - - - - -	12,141,000.00	- - - - - - - -
	1969					610,683.93	- - - - - - - -	- - - - - - - -
	1968					6,560.57	- - - - - - - -	-$11.95
	PRIOR YEARS					250.95	- - - - - - - -	11.95
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, BUDGET	1970	11		3903		- - - - - - - -	- - - - - - - -	- - - - - - - -
	1969					95,000.00	- - - - - - - -	- - - - - - - -
	1968					43,125.62	- - - - - - - -	- - - - - - - -
TOTAL, BUREAU OF THE BUDGET						755,621.07	12,141,000.00	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$250,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
250,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,514,587.59	$109,283.45	$316,128.96	$68,787.69	$247,341.27	- - - - - - - -	- - - - - - - -
204,880.93	7,779.35	1,000.00	- - - - - - - -	1,000.00	- - - - - - - -	- - - - - - - -
453.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,275.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,721,197.38						
3,721,197.38	117,062.80	317,128.96	68,787.69	248,341.27	- - - - - - - -	- - - - - - - -
2,373,071.21	- - - - - - - -	126,928.79	471.51	126,457.28	- - - - - - - -	- - - - - - - -
124,201.85	2,841.02	1,000.00	- - - - - - - -	1,000.00	- - - - - - - -	- - - - - - - -
2,497,273.06						
2,497,273.06	2,841.02	127,928.79	471.51	127,457.28	- - - - - - - -	- - - - - - - -
845,668.42	21.45	132,830.13	29,289.20	145,462.14	$41,921.21	- - - - - - - -
6,591.01	6,921.22	5,146.58	6,636.66	- - - - - - - -	1,490.08	- - - - - - - -
852,259.43						
852,259.43	6,942.67	137,976.71	35,925.86	145,462.14	43,411.29	- - - - - - - -
10,962,185.39	109,909.26	1,068,905.35	400,306.43	676,655.71	8,056.79	- - - - - - - -
592,605.31	13,565.71	4,512.91	- - - - - - - -	4,512.91	- - - - - - - -	- - - - - - - -
4,133.92	2,414.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
117.62	133.33	11.95	- - - - - - - -	11.95	- - - - - - - -	- - - - - - - -
11,559,042.24						
-145.70	145.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
74,130.62	20,869.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
43,125.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
117,110.54						
11,676,152.78	147,038.08	1,073,430.21	400,306.43	681,180.57	8,056.79	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
COUNCIL OF ECONOMIC ADVISERS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COUNCIL OF ECONOMIC ADVISERS	1970	11		1900		- - - - - - - - -	$1,187,000.00	- - - - - - - - -
	1969					$85,442.07	- - - - - - - - -	- - - - - - - - -
	1968					10.44	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE COUNCIL OF ECONOMIC ADVISERS	1969	11		3919		61,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, COUNCIL OF ECONOMIC ADVISERS.						146,452.51	1,187,000.00	- - - - - - - - -
COUNCIL ON ENVIRONMENTAL QUALITY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY	1970	11		1453		- - - - - - - - -	350,000.00	- - - - - - - - -
TOTAL, COUNCIL ON ENVIRONMENTAL QUALITY.						- - - - - - - - -	350,000.00	- - - - - - - - -
NATIONAL AERONAUTICS AND SPACE COUNCIL								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL AERONAUTICS AND SPACE COUNCIL	1970	11		1701		- - - - - - - - -	549,000.00	- - - - - - - - -
	1969					49,136.62	- - - - - - - - -	- - - - - - - - -
	1968					754.74	- - - - - - - - -	-$176.32
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	176.32
TOTAL, NATIONAL AERONAUTICS AND SPACE COUNCIL.						49,891.36	549,000.00	- - - - - - - - -
NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT	1970	11		3700		- - - - - - - - -	700,000.00	- - - - - - - - -
	1969					245,777.80	- - - - - - - - -	- - - - - - - - -
	1968					22,235.20	- - - - - - - - -	-2,507.00
	PRIOR YEARS					2,304.30	- - - - - - - - -	2,507.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT	1968	11		3937		79,636.28	- - - - - - - - -	-5,715.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	5,715.00
TOTAL, NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT.						349,953.58	700,000.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$1,057,647.95	$50,983.60	$78,368.45	$26,606.30	$52,318.35	$556.20	- - - - - - - -
69,564.54	1,947.59	13,929.94	- - - - - -	13,929.94	- - - - - - - -	- - - - - - - -
8.80	1.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,127,221.29						
61,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,188,221.29	52,932.83	92,298.39	26,606.30	66,248.29	556.20	- - - - - - - -
- - - - - - - -	34,628.52	315,371.48	312,896.13	2,475.35	- - - - - - - -	- - - - - - - -
- - - - - - - -	34,628.52	315,371.48	312,896.13	2,475.35	- - - - - - - -	- - - - - - - -
501,046.09	403.09	47,550.82	19,980.11	27,570.71	- - - - - - - -	- - - - - - - -
36,528.42	3 -425.64	13,033.84	11,703.61	1,330.23	- - - - - - - -	- - - - - - - -
- - - - - - - -	578.42	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	176.32	- - - - - - - -	176.32	- - - - - - - -	- - - - - - - -
537,574.51						
537,574.51	555.87	60,760.98	31,683.72	29,077.26	- - - - - - - -	- - - - - - - -
554,312.43	79,386.63	66,300.94	30,820.44	36,982.08	1,501.58	- - - - - - - -
228,447.59	3 -23,248.39	40,578.60	37,235.24	3,343.36	- - - - - - - -	- - - - - - - -
5,205.90	14,522.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
75,189.70	3 -75,189.70	4,811.30	4,480.00	331.30	- - - - - - - -	- - - - - - - -
863,155.62						
73,921.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - -	5,715.00	5,715.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
73,921.28						
937,076.90	-4,529.16	117,405.84	78,250.68	40,656.74	1,501.58	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) [1]
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
NATIONAL SECURITY COUNCIL								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL SECURITY COUNCIL	1970	11		2000		- - - - - - - - -	$1,860,000.00	- - - - - - - -
	1969					$161,223.36	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL SECURITY COUNCIL						161,223.36	1,860,000.00	- - - - - - - - -
OFFICE OF EMERGENCY PREPAREDNESS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11		0600		54,736.15	- - - - - - - - -	- - - - - - -
	1970					- - - - - - - - -	[4] 5,255,598.00	- - - - - - - -
	1969					273,066.56	- - - - - - - - -	- - - - - - - -
	1968					36,569.60	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					29,578.62	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, TELECOMMUNICATIONS, OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11		0601		1,053,825.51	500,000.00	- - - - - - - - -
	1970					- - - - - - - - -	1,295,000.00	- - - - - - - -
	1969					112,778.34	- - - - - - - - -	- - - - - - - - -
	1968					43,981.27	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					78.00	- - - - - - - - -	- - - - - - - - -
STATE AND LOCAL PREPAREDNESS, OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11		0618		197,703.75	- - - - - - - -	- - - - - - - - -
DEFENSE MOBILIZATION FUNCTIONS OF FEDERAL AGENCIES, OFFICE OF EMERGENCY PREPAREDNESS	1970	11		0617		- - - - - - - - -	[5] 3,285,025.00	- - - - - - - -
	1969					1,008,693.26	- - - - - - - - -	- - - - - - - -
TOTAL, OFFICE OF EMERGENCY PREPAREDNESS						2,811,011.06	10,335,623.00	- - - - - - - - -
OFFICE OF INTERGOVERNMENTAL RELATIONS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF INTERGOVERNMENTAL RELATIONS	1970	11		0800		- - - - - - - - -	120,000.00	- - - - - - - -
TOTAL, OFFICE OF INTERGOVERNMENTAL RELATIONS						- - - - - - - - -	120,000.00	- - - - - - - -
OFFICE OF SCIENCE AND TECHNOLOGY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF SCIENCE AND TECHNOLOGY	1970	11		0700		- - - - - - - - -	1,958,000.00	- - - - - - - - -
	1969					482,571.39	- - - - - - - - -	- - - - - - - - -
	1968					169,098.50	- - - - - - - - -	-$12,898.53
	PRIOR YEARS					8,000.00	- - - - - - - - -	12,898.53
TOTAL, OFFICE OF SCIENCE AND TECHNOLOGY						659,669.89	1,958,000.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$1,242,780.74	$209,815.00	$407,404.26	$199,687.77	$207,716.49	- - - - - - - -	- - - - - - - -
175,272.61	3/ -14,049.25	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -
1,418,053.35						
1,418,053.35	195,765.75	407,404.26	199,687.77	207,716.49	- - - - - - - -	- - - - - - - -
21,139.40	- - - - - - -	33,596.75	3,498.50	- - - - - - - -	- - - - - - - -	$30,098.25
4,790,070.28	3,138.00	462,389.72	220,024.01	276,422.85	$34,057.14	- - - - - - -
251,632.13	8,003.11	13,431.32	12,881.92	549.40	- - - - - - - -	- - - - - - - -
29,485.56	7,084.04	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -
28,781.53	797.09	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,121,108.90						
518,970.62	- - - - - - -	1,034,854.89	912,980.19	- - - - - - - -	- - - - - - - -	121,874.70
1,181,401.28	961.17	112,637.55	47,317.38	65,928.87	608.70	- - - - - - -
77,438.38	5,371.42	29,968.54	29,968.54	- - - - - - - -	- - - - - - -	- - - - - - - -
39,333.12	4,648.15	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
72.80	5.20	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,817,216.20						
8,558.36	- - - - - - -	189,145.39	103,461.07	- - - - - - -	48,302.10	133,986.42
1,934,285.10	- - - - - - -	1,350,739.90	- - - - - - -	1,350,739.90	- - - - - - -	- - - - - - -
1,001,383.78	- - - - - - -	7,309.48	- - - - - - -	7,309.48	- - - - - - -	- - - - - - -
2,935,668.88						
9,882,552.34	30,008.18	3,234,073.54	1,330,131.61	1,700,950.50	82,967.94	285,959.37
53,327.01	60,051.04	6,621.95	1,876.73	4,745.22	- - - - - - - -	- - - - - - - -
53,327.01	60,051.04	6,621.95	1,876.73	4,745.22	- - - - - - - -	- - - - - - - -
1,501,066.94	2,132.76	454,780.30	303,006.65	152,700.26	926.61	- - - - - - -
345,035.36	28,492.22	109,043.81	104,805.60	4,238.21	- - - - - - - -	- - - - - - -
4,584.35	151,615.62	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-507.00	8,507.00	12,898.53	12,898.53	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,850,199.65						
1,850,199.65	190,747.60	576,722.64	420,710.78	156,938.47	926.61	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1
PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION	1970	11		1452		- - - - - - - - -	$1,000,000.00	- - - - - - - - -
TOTAL, PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION						- - - - - - - - -	1,000,000.00	- - - - - - - - -
PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION	1968	11		1442		$938.75	- - - - - - - - -	-$653.75
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	653.75
TOTAL, PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION						938.75	- - - - - - - - -	- - - - - - - - -
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS, EXECUTIVE	1970	11		0400		- - - - - - - - -	533,000.00	- - - - - - - - -
	1969					29,976.15	- - - - - - - - -	- - - - - - - - -
	1968					1,962.82	- - - - - - - - -	- - - - - - - - -
TOTAL, SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS						31,938.97	533,000.00	- - - - - - - - -
MISCELLANEOUS								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMITTEE ON EQUAL OPPORTUNITY IN HOUSING	1968	11		3927		18,095.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					5,000.00	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMITTEE ON URBAN HOUSING	1968	11		3944		16,738.72	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, WHITE HOUSE CONFERENCE ON CIVIL RIGHTS	PRIOR YEARS	11		3933		2,459.70	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, COMMITTEE ON CIVIL DISORDERS	1969	11		3945		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1968					33,518.07	- - - - - - - - -	-17,282.82
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	17,282.82
CONSOLIDATED WORKING FUND, EXECUTIVE, PRESIDENT'S COMMISSION ON INCOME MAINTENANCE PROGRAMS	1970	11		3948		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1969					194,443.83	- - - - - - - - -	- - - - - - - - -
	1968					10,826.78	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorities, Outlays, and Balances –Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$737,341.89	$121,203.54	$141,454.57	$77,291.94	$64,312.63	$150.00	- - - - - - - -
737,341.89	121,203.54	141,454.57	77,291.94	64,312.63	150.00	- - - - - - - -
- - - - - -	285.00	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
- - - - - - -	- - - - - - - -	653.75	- - - - - - - -	653.75	- - - - - - - -	- - - - - - - -
- - - - - - -	285.00	653.75	- - - - - - -	653.75	- - - - - - - -	- - - - - - - -
480,401.20	3,972.91	48,625.89	10,762.81	38,513.08	650.00	- - - - - - - -
21,227.89	6,230.44	2,517.82	- - - - - - -	2,517.82	- - - - - - - -	- - - - - - - -
1,169.11	793.71	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -
502,798.20						
502,798.20	10,997.06	51,143.71	10,762.81	41,030.90	650.00	- - - - - - - -
18,000.00	95.00	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,000.00	- - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
23,000.00						
22,191.04	3-5,452.32	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -
- - - - -	- - - - - -	2,459.70	- - - - - - - -	2,459.70	- - - - - - - -	- - - - - - - -
9.53	3 -9.53	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,382.72	13,852.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	17,282.82	1,824.20	16,930.12	1,471.50	- - - - - - - -
2,392.25						
-63,765.98	924.48	62,841.50	56,839.43	6,002.07	- - - - - - - -	- - - - - - - -
184,436.74	3-4,685.08	14,692.17	4,000.00	10,692.17	- - - - - - - -	- - - - - - - -
- - - - - -	10,826.78	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
120,670.76						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
MISCELLANEOUS-CONTINUED								
INTRAGOVERNMENTAL FUNDS-CONTINUED								
CONSOLIDATED WORKING FUND, EXECUTIVE, NATIONAL COMMISSION ON CAUSES AND PREVENTION OF VIOLENCE	1970	11		3950		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1969					$99,137.09	- - - - - - - - -	- - - - - - - - -
	1968					8,969.15	- - - - - - - - -	-$200.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	200.00
TOTAL, MISCELLANEOUS						389,188.34	- - - - - - - - -	- - - - - - - - -
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT						5,717,979.71	$38,402,143.00	- - - - - - - - -

EXECUTIVE OFFICE OF THE PRESIDENT-- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

4 Represents:

Appropriation----------	$5,290,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Defense Mobilization Functions of Federal Agencies, Office of Emergency Preparedness, 1970."----	34,402.00

EXECUTIVE OFFICE OF THE PRESIDENT

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$4,730.84	$4,211.04	$519.80	- - - - - - - -	$519.80	- - - - - - - -	- - - - - - - -
79,051.02	1,309.39	18,776.68	$15,074.75	3,701.93	- - - - - - - -	- - - - - - - -
9,514.87	3 -745.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	200.00	- - - - - - - -	200.00	- - - - - - - -	- - - - - - - -
83,835.05						
252,089.10	20,326.57	116,772.67	77,738.38	40,505.79	$1,471.50	- - - - - - - -
36,356,116.89	6 986,857.37	6,777,148.45	3,073,128.34	3,557,752.65	139,691.91	$285,959.37

EXECUTIVE OFFICE OF THE PRESIDENT -- FOOTNOTES -- CONTINUED

5 Represents:

Appropriation----------	3,250,623.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Salaries and Expenses, Office of Emergency Preparedness, 1970."-	34,402.00

6 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)---	1,110,663.00
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	-123,805.63
	986,857.37

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
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	NO YEAR	11		0090		$7,624,574.22	3 $281,500,000.00	4 -$276,358,856.97
TRANSFER TO:								
AGRICULTURE	NO YEAR	12	11	0090		1,460,079.79	- - - - - - - - -	5 4,519,241.00
INTERIOR, OUTDOOR RECREATION	NO YEAR	14	11	0090	7	451,785.99	- - - - - - - - -	6 700,987.00
INTERIOR, MINES	NO YEAR	14	11	0090	9	11,998,274.30	- - - - - - - - -	7 2,000,000.00
INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14	11	0090	12	14,430,731.00	- - - - - - - - -	8 3,700,000.00
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR	14	11	0090	16	589,821.06	- - - - - - - - -	- - - - - - - - -
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	11	0090		- - - - - - - - -	- - - - - - - - -	9 443,700.00
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	11	0090	5	243,558,844.72	- - - - - - - - -	10 174,900,000.00
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	11	0090	13	2,219,116.50	- - - - - - - - -	11 400,855.00
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75	11	0090	2	58,138,927.55	- - - - - - - - -	12 38,780,000.00
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	NO YEAR	75	11	0090	3	58,427,658.75	- - - - - - - - -	13 47,400,000.00
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75	11	0090	5	- - - - - - - - -	- - - - - - - - -	14 739,779.00
HOUSING AND URBAN DEVELOPMENT	NO YEAR	86	11	0090		1,540,873.00	- - - - - - - - -	15 2,632,294.97
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	11	0090		225,750.81	- - - - - - - - -	16 100,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	11		0090		175,000,000.00	- - - - - - - - -	- - - - - - - - -
NEW CONTRACT AUTHORITY	NO YEAR	11		0090		- - - - - - - - -	175,000,000.00	- - - - - - - - -
APPROPRIATION APPLIED	NO YEAR	11		0090		- - - - - - - - -	-175,000,000.00	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
APPALACHIAN HOUSING FUND, EXECUTIVE	NO YEAR	11		4190		- - - - - - - - -	17 1,000,000.00	18 -1,000,000.00
TRANSFER TO:								
HOUSING AND URBAN DEVELOPMENT 19	NO YEAR	86	11	4190		1,589,138.59	- - - - - - - - -	20 1,000,000.00
TOTAL, APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS						577,255,576.28	282,500,000.00	-42,000.00
DISASTER RELIEF								
GENERAL FUND ACCOUNTS								
DISASTER RELIEF, EXECUTIVE OFFICE OF THE PRESIDENT	NO YEAR	11		0039		37,294,014.60	245,000,000.00	21 -204,145,896.38
TRANSFER TO:								
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11		0039	6	38,888,692.83	- - - - - - - - -	22 204,145,896.38
ALASKA MORTGAGE INDEMNITY GRANTS, EXECUTIVE								
TRANSFER TO:								
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	11	0078		- - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, DISASTER RELIEF						76,182,707.43	245,000,000.00	- - - - - - - - -
EMERGENCY FUND FOR THE PRESIDENT								
GENERAL FUND ACCOUNTS								
EMERGENCY FUND FOR THE PRESIDENT, EXECUTIVE	1970	11		0036		- - - - - -	1,000,000.00	23 -845,000.00
TRANSFER TO:								
COMMERCE	1970	13	11	0036		- - - - - - - - -	- - - - - - - - -	24 50,000.00
NATIONAL ADVISORY COMMISSION ON CIVIL DISORDERS	1968	48	11	0036	25	141.26	- - - - - - - - -	- - - - - - - - -
ADVISORY COMMISSION ON AN ALL-VOLUNTEER ARMED FORCE	1970	48	11	0036	37	- - - - - - - - -	- - - - - - - - -	25 250,000.00
	1969					165,027.32	- - - - - - - - -	- - - - - - - - -
CABINET TASK FORCE ON OIL IMPORT CONTROLS	1970	48	11	0036	38	- - - - - - - - -	- - - - - - - - -	26 230,000.00
	1969					23,003.25	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$3,815,253.75	- - - - - - - -	$8,950,463.50	$3,446,230.38	- - - - - - - -	$36,867.00	$5,541,100.12
4,122,729.19	- - - - - - - -	1,846,591.60	1,754,380.02	$67,192.70	1,220.00	26,238.88
103,536.58	- - - - - - - -	1,049,236.41	913,786.60	-190,564.19	- - - - - - - -	326,014.00
3,850,651.95	- - - - - - - -	10,147,622.35	6,532,161.27	333,928.71	1,549.86	3,283,082.23
4,085,060.00	- - - - - - - -	14,045,671.00	8,367,440.50	3,515,404.50	- - - - - - - -	2,162,826.00
157,942.55	- - - - - - - -	431,878.51	294,974.67	-103,217.00	- - - - - - - -	33,686.84
- - - - - -	- - - - - - - -	443,700.00	443,700.00	- - - - - - -	- - - - - - - -	- - - - - - - -
129,760,140.59	- - - - - - - -	288,698,704.13	261,022,074.20	10,911,517.90	400.00	16,765,512.03
949,821.33	- - - - - - - -	1,670,150.17	1,470,526.41	78,195.74	- - - - - - - -	121,428.02
24,167,523.98	- - - - - - - -	72,751,403.57	49,801,226.15	21,252,351.14	- - - - - - - -	1,697,826.28
21,353,118.41	- - - - - - - -	84,474,540.34	68,984,108.05	8,071,865.92	1,452,054.40	8,870,620.77
- - - - - -	- - - - - - - -	739,779.00	739,779.00	- - - - - - -	- - - - - - - -	- - - - - - - -
461,199.97	- - - - - - - -	3,711,968.00	3,459,371.00	- - - - - - -	- - - - - - - -	252,597.00
305,313.36	- - - - - - - -	20,437.45	- - - - - - -	2,262.27	19.73	18,194.91
- - - - - - - -	- - - - - - - -	175,000,000.00	- - - - - - -	- - - - - - -	- - - - - - - -	175,000,000.00
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -
193,142,251.66						
- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
621,975.68	- - - - - - - -	1,967,162.91	816,225.94	- - - - - - -	4,349.11	1,155,286.08
621,975.68						
193,764,267.34	- - - - - - - -	665,949,308.94	408,045,984.19	44,145,371.69	1,496,460.10	215,254,413.16
- - - - - -	- - - - - -	78,148,118.22	- - - - - - -	- - - - - - -	- - - - - - -	78,148,118.22
144,913,958.85	- - - - - - - -	98,120,630.36	142,377,032.27	164,052.77	68,656,248.49	24,235,793.81
144,913,958.85						
-5,000.00	$5,000.00	- - - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
144,908,958.85	5,000.00	176,268,748.58	142,377,032.27	164,052.77	68,656,248.49	102,383,912.03
- - - - - -	155,000.00	- - - - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - - - -
12,810.98	3,221.03	33,967.99	21,150.48	12,817.51	- - - - - - - -	- - - - - -
- - - - - -	141.26	- - - - - - - -	- - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -
234,201.43	14,360.94	1,437.63	- - - - - - -	1,437.63	- - - - - - -	- - - - - - - -
158,931.65	4,055.07	2,040.60	500.00	1,540.60	- - - - - - - -	- - - - - - - -
221,714.11	5,908.47	2,377.42	- - - - - - -	3,332.95	955.53	- - - - - - - -
16,286.98	5,133.95	1,582.32	- - - - - - -	1,582.32	- - - - - - -	- - - - - - - -
643,945.15						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
EMERGENCY FUND FOR THE PRESIDENT-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
EMERGENCY FUND FOR THE PRESIDENT, EXECUTIVE-CONTINUED								
TRANSFER TO:								
NATIONAL COMMISSION ON THE CAUSES AND PREVENTION OF VIOLENCE	1969	48	11	0036	39	$26,713.58	- - - - - - - - -	- - - - - - - - -
PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION	1970	48	11	0036	40	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1969					22,995.24	- - - - - - - - -	- - - - - - - - -
COUNCIL ON ENVIRONMENTAL QUALITY	1970	48	11	0036	43	- - - - - - - - -	- - - - - - - - -	28 $230,000.00
CABINET COMMITTEE ON EDUCATION	1970	48	11	0036	44	- - - - - - - - -	- - - - - - - - -	29 85,000.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, ADVISORY COMMISSION ON ALL-VOLUNTEER ARMED FORCES	1970	48		3937		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, EMERGENCY FUND FOR THE PRESIDENT						237,880.65	$1,000,000.00	- - - - - - - - -
EXPANSION OF DEFENSE PRODUCTION								
PUBLIC ENTERPRISE FUNDS 19								
REVOLVING FUND, DEFENSE PRODUCTION ACT, EXECUTIVE								
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	11		4401		319,000.00	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
AGRICULTURE	NO YEAR	12	11	4401		- - - - - - - - -	- - - - - - - - -	31 12,451,924.35
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12	11	4401		19,983,446.14	187,000.00	31 -12,451,924.35
INTERIOR	NO YEAR	14	11	4401		535,715.67	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	14	11	4401		500,000.00	- - - - - - - - -	- - - - - - - - -
TREASURY 34	NO YEAR	20	11	4401		147,932.48	- - - - - - - - -	33 -989,980.00
GENERAL SERVICES ADMINISTRATION 34	NO YEAR	47	11	4401		17,240,098.59	- - - - - - - - -	35 -38,210,020.00
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	47	11	4401		47,300,000.00	- - - - - - - - -	36 39,200,000.00
TOTAL, EXPANSION OF DEFENSE PRODUCTION, EXECUTIVE						86,026,192.88	187,000.00	- - - - - - - - -
EXPENSES OF MANAGEMENT IMPROVEMENT								
GENERAL FUND ACCOUNTS								
EXPENSES OF MANAGEMENT IMPROVEMENT, EXECUTIVE	NO YEAR	11		0061		328,081.24	350,000.00	37 -42,225.53
TRANSFER TO:								
BUREAU OF THE BUDGET	NO YEAR	11		0061	3	211,813.01	- - - - - - - - -	38 16,078.20
STATE	NO YEAR	19	11	0061		5,727.02	- - - - - - - - -	39 -3,852.67
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	NO YEAR	28	11	0061		123.84	- - - - - - - - -	- - - - - - - - -
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	11	0061		- - - - - - - - -	- - - - - - - - -	40 30,000.00
GENERAL SERVICES ADMINISTRATION, PRESIDENT'S COMMISSION ON POSTAL ORGANIZATION	NO YEAR	47	11	0061	42	1,518.77	- - - - - - - - -	- - - - - - - - -
TOTAL, EXPENSES OF MANAGEMENT IMPROVEMENT						547,263.88	350,000.00	- - - - - - - - -
INTERNATIONAL FINANCIAL INSTITUTIONS								
GENERAL FUND ACCOUNTS								
ASIAN DEVELOPMENT BANK, EXECUTIVE	NO YEAR	11		0076		- - - - - - - - -	20,000,000.00	41 -20,000,000.00
TRANSFER TO:								
TREASURY	NO YEAR	20	11	0076		130,000,000.00	- - - - - - - - -	42 20,000,000.00

FOOTNOTES AT END OF CHAPTER

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$27,921.96	27 -$1,208.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
23,841.58	27 -5,846.34	$5,000.00	$5,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
180,696.18	1,439.14	47,664.68	14,588.84	$33,275.84	$200.00	- - - - - - - -
23,615.26	29,472.82	31,911.92	19,470.82	12,441.10	- - - - - - - -	- - - - - - - -
256,274.58						
-48,896.60	6,200.00	42,696.60	42,696.60	- - - - - - - -	- - - - - - - -	- - - - - - - -
851,323.53	217,877.96	168,679.16	103,406.74	66,427.95	1,155.53	- - - - - - - -
- - - - - -	30 187,000.00	132,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	$132,000.00
12,451,924.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	7,718,521.79	- - - - - - - -	7,716,130.65	- - - - - - - -	2,391.14
-17,078.16	- - - - - - - -	552,743.83	15,406.01	4,634,653.04	- - - - - - - -	32 -4,097,315.22
- - - -	- - - - - - - -	500,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	500,000.00
-973,995.58	- - - - - - - -	131,948.46	- - - - - - - -	5,900.98	1,700,951.28	32 1,826,998.76
-26,250,157.42	- - - - - - - -	5,280,236.01	- - - - - - - -	231,982,395.91	7,748,254.64	32 -132,453,905.26
- - - - - - - -	- - - - - - - -	86,500,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-14,789,257.21						
-14,789,257.21	187,000.00	100,815,450.09	15,406.01	244,339,080.58	9,449,205.92	-134,089,830.58
- - - -	- - - - - - - -	635,855.71	- - - - - - - -	- - - - - - - -	- - - - - - - -	635,855.71
92,702.76	- - - - - - - -	135,187.45	- - - - - - - -	98,275.47	- - - - - - - -	36,911.98
1,874.35	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	123.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	123.84
24,166.00	- - - - - - - -	5,834.00	3,184.00	1,335.00	- - - - - - - -	2,833.77
- - - - - - - -	- - - - - - - -	1,518.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
118,744.11						
118,744.11	- - - - - - - -	778,519.77	3,184.00	99,610.47	- - - - - - - -	675,725.30
- - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,000,000.00	- - - - - - - -	140,000,000.00	- - - - - - - -	40,000,000.00	- - - - - - - -	100,000,000.00
10,000,000.00						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
INTERNATIONAL FINANCIAL INSTITUTIONS-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
INVESTMENT IN INTER-AMERICAN DEVELOPMENT BANK, EXECUTIVE	NO YEAR	11		0072		- - - - - - - - -	$505,880,000.00	43 -$505,880,000.00
TRANSFER TO: TREASURY	NO YEAR	20	11	0072		$2,109,494,000.00	- - - - - - - - -	44 505,880,000.00
SUBSCRIPTION TO THE INTERNATIONAL DEVELOPMENT ASSOCIATION, EXECUTIVE	NO YEAR	11		0073		160,000,000.00	160,000,000.00	45 -320,000,000.00
TRANSFER TO: TREASURY	NO YEAR	20	11	0073		103,600,000.00	- - - - - - - - -	46 320,000,000.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS						5,715,000,000.00	- - - - - - -	- - - - - - - -
TOTAL, INTERNATIONAL FINANCIAL INSTITUTIONS						8,218,094,000.00	685,880,000.00	- - - - - - - -
MILITARY ASSISTANCE								
GENERAL FUND ACCOUNTS								
MILITARY ASSISTANCE, EXECUTIVE,	1970	11		1080		- - - - - - - - -	350,251,939.00	47 -351,038,131.31
	1969					5,145,284.40	- - - - - - - - -	49 -5,145,284.40
TRANSFER TO: NAVY	1970	17	11	1080		- - - - - - - - -	- - - - - - - - -	50 188,686,009.74
	1969					144,691,076.18	- - - - - - - - -	52 -144,691,076.18
STATE	1970	19	11	1080		- - - - - - - - -	- - - - - - - - -	53 4,200,061.41
	1969					686,047.00	- - - - - - - - -	54 -686,047.00
ARMY	1970	21	11	1080		- - - - - - - - -	- - - - - - - - -	55 591,386,597.07
	1969					383,669,436.20	- - - - - - - - -	57 -383,669,436.20
AIR FORCE	1970	57	11	1080		- - - - - - - - -	- - - - - - - - -	58 308,732,556.25
	1969					209,120,163.97	- - - - - - - - -	60 -209,120,163.97
AGENCY FOR INTERNATIONAL DEVELOPMENT	1970	72	11	1080		- - - - - - - - -	- - - - - - - - -	61 - - - - - - - -
	1969					102,843.49	- - - - - - - - -	62 -102,843.49
DEFENSE	1970	97	11	1080		- - - - - - - - -	- - - - - - - - -	63 3,206,715.36
	1969					758,957.28	- - - - - - - - -	64 -758,957.28
FOREIGN MILITARY CREDIT SALES, EXECUTIVE	1970	11		1082		- - - - - - - - -	70,000,000.00	65 -56,520,000.00
	1969					134,715,000.00	- - - - - - - - -	66 -106,044,365.07
TRANSFER TO: NAVY	1970	17	11	1082		- - - - - - - - -	- - - - - - - - -	67 4,640,000.00
	1969					- - - - - - - - -	- - - - - - - - -	68 8,199,087.50
ARMY	1970	21	11	1082		- - - - - - - - -	- - - - - - - - -	69 20,380,000.00
	1969					- - - - - - - - -	- - - - - - - - -	70 46,926,276.24
AIR FORCE	1970	57	11	1082		- - - - - - - - -	- - - - - - - - -	71 31,500,000.00
	1969					87,500,000.00	- - - - - - - - -	72 50,919,001.33
PUBLIC ENTERPRISE FUNDS								
LIQUIDATION OF FOREIGN MILITARY SALES FUND, EXECUTIVE 19	NO YEAR	11		4117		271,662,120.03	- - - - - - - - -	73 -139,528,208.86
TRANSFER TO: NAVY 19	NO YEAR	17	11	4117		30,555,767.30	- - - - - - - - -	75 23,762,170.55
ARMY 19	NO YEAR	21	11	4117		27,625,678.97	- - - - - - - - -	76 55,866,987.96
AIR FORCE 19	NO YEAR	57	11	4117		8,348,599.42	- - - - - - - - -	77 59,901,053.72
DEFENSE	NO YEAR	97	11	4117		16,244.39	- - - - - - - - -	78 -2,003.37
TRUST FUND ACCOUNTS								
ADVANCES, FOREIGN MILITARY SALES, EXECUTIVE								
TRANSFER TO: NAVY	NO YEAR	17	11	8242		148,146,520.21	276,141,067.72	- - - - - - - -
ARMY	NO YEAR	21	11	8242		302,592,265.90	291,156,641.25	- - - - - - - -
AIR FORCE	NO YEAR	57	11	8242		153,372,216.12	245,121,017.88	- - - - - - - -
ATOMIC ENERGY COMMISSION	NO YEAR	89	11	8242		887,845.25	275,000.00	- - - - - -
DEFENSE	NO YEAR	97	11	8242		229,664.82	- - - - - - - - -	- - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	11		8242		2,036,604,531.52	- - - - - - - - -	- - - - - - - -
NEW CONTRACT AUTHORITY	NO YEAR	11		8242		- - - - - - - - -	738,077,095.17	- - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	11		8242		- - - - - - - - -	-738,077,095.17	- - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 80								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-828,379,852.72	- - - - - - - -
TOTAL, MILITARY ASSISTANCE						3,946,430,262.45	404,565,813.13	1,000,000.00

FOOTNOTES AT END OF CHAPTER

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
$159,293,000.00	- - - - - - -	$2,456,081,000.00	- - - - - - -	$1,432,561,000.00	- - - - - - - -	$1,023,520,000.00
159,293,000.00						
- - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
54,599,000.00	- - - - - - -	369,001,000.00	- - - - - - -	369,001,000.00	- - - - - - - -	- - - - - - - -
54,599,000.00						
- - - - - - -	- - - - - - -	5,715,000,000.00	- - - - - - -	- - - - - - - -	- - - - - - - -	5,715,000,000.00
223,892,000.00	- - - - - - -	8,680,082,000.00	- - - - - - -	1,841,562,000.00	- - - - - - - -	6,838,520,000.00
-4,451,059.56	- - - - - - -	3,664,867.65	- - - - - - -	- - - - - - - -	- - - - - - - -	[48] 3,664,867.65
- - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
95,273,769.76	- - - - - - -	93,412,239.98	[51] $93,106,803.08	305,436.90	- - - - - - - -	- - - - - -
- - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
3,846,975.41	- - - - - - -	353,086.00	- - - - - - -	353,086.00	- - - - - - - -	- - - - - - -
- - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
288,633,168.04	- - - - - - -	302,753,429.03	[56] 286,367,287.02	16,472,893.11	$86,751.10	- - - - - - -
- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
162,285,558.30	- - - - - - -	146,446,997.95	[59] 129,418,843.06	17,031,814.00	3,659.11	- - - - - - -
- - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
- - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
2,771,399.50	- - - - - - -	435,315.86	28,121.35	411,296.89	4,102.38	- - - - - - -
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
548,359,811.05						
- - - - - - -	- - - - - - -	13,480,000.00	13,480,000.00	- - - - - - -	- - - - - - - -	- - - - - - -
- - - - - -	$629,073.00	28,041,561.93	28,041,561.93	- - - - - - - -	- - - - - - -	- - - - - - -
- - - - -	- - - - - - -	4,640,000.00	4,640,000.00	- - - - - - - -	- - - - - - - -	- - - - - - -
- - - - -	- - - - - - -	8,199,087.50	8,199,087.50	- - - - - - - -	- - - - - - - -	- - - - - - -
2,510,727.76	- - - - - - -	17,869,272.24	17,869,272.24	- - - - - - - -	- - - - - - - -	- - - - - - -
17,964,744.54	- - - - - - -	28,961,531.70	28,961,531.70	- - - - - - - -	- - - - - - - -	- - - - - - -
19,814,105.00	- - - - - - -	11,685,895.00	11,685,895.00	- - - - - - - -	- - - - - - - -	- - - - - - -
52,226,500.22	- - - - - - -	86,192,501.11	86,192,501.11	- - - - - - - -	- - - - - - - -	- - - - - - -
92,516,077.52						
-192,780,885.12	[74] 5,709,149.01	319,205,651.28	435,518,620.15	2,983,091.66	74,027,521.20	- - - - - -
34,887,123.88	- - - - - - -	19,430,813.97	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
66,757,701.28	- - - - - - -	14,734,965.65	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
57,146,893.43	- - - - - - -	11,102,759.71	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
14,241.02	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
-31,574,525.51						
296,682,891.78	- - - - - - -	127,604,696.15	149,597,949.78	32,260,735.43	- - - - - - - -	[32] -54,253,989.06
333,844,665.58	- - - - - - -	259,904,241.57	3,938,500.29	16,970,000.67	44,200,482.34	283,196,222.95
318,531,637.74	- - - - - - -	79,561,596.26	18,054,020.13	20,515,213.64	- - - - - - -	40,992,362.49
658,960.12	- - - - - - -	503,885.13	- - - - - - -	- - - - - - -	- - - - - - -	503,885.13
156,371.22	- - - - - - -	73,293.60	- - - - - - -	73,293.60	- - - - - - -	- - - - - - -
- - - - -	[79] 74,616,631.68	1,961,987,899.84	- - - - - - -	- - - - - - -	- - - - - - -	1,961,987,899.84
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
550,274,526.44						
-828,379,652.72	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
730,795,632.78	80,954,853.69	3,540,245,589.11	1,315,099,994.34	107,376,861.90	118,322,516.13	2,236,091,249.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
ECONOMIC ASSISTANCE								
GENERAL FUND ACCOUNTS								
WORLD-WIDE TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE	1970	11		1004		- - - - - - - - - -	[81] $166,731,300.00	[82] -$166,693,061.40
	1969					$872,731.67	- - - - - - - - -	[83] -41,127.81
	1968					924,747.02	- - - - - - - - -	[84] -924,747.02
TRANSFER TO:								
INTERIOR, COMMERCIAL FISHERIES	1969	14	11	1004	17	- - - - - - - - - -	- - - - - - - - -	[85] 17,678.00
	1968					17,678.00	- - - - - - - - -	[86] -17,678.00
STATE	1970	19	11	1004		- - - - - - - - - -	- - - - - - - - -	[87] 2,673,726.38
	1969					1,752,012.91	- - - - - - - - -	[88] -.01
ARMY	1969	21	11	1004		- - - - - - - - - -	- - - - - - - - -	[89] 594.36
	1968					594.36	- - - - - - - - -	[90] -594.36
AGENCY FOR INTERNATIONAL DEVELOPMENT	1970	72	11	1004		- - - - - - - - - -	- - - - - - - - -	[91] 175,180,813.71
	1969					81,635,666.11	- - - - - - - - -	[92] 46,904,080.20
	1968					57,463,213.62	- - - - - - - - -	[93] -57,463,213.62
HEALTH, EDUCATION, AND WELFARE	1970	75	11	1004		- - - - - - - - - -	- - - - - - - - -	[94] 400,000.00
	1969					335,481.72	- - - - - - - - -	[95] 174,852.61
	1968					210,831.26	- - - - - - - - -	[96] -211,188.87
ATOMIC ENERGY COMMISSION	1969	89	11	1004		- - - - - - - - - -	- - - - - - - - -	[97] 206,786.14
	1968					206,920.31	- - - - - - - - -	[98] -206,920.31
SUBTOTAL						143,419,876.98	166,731,300.00	- - - - - - - - -
APPROPRIATION LOAN REPAYMENTS AVAILABLE FOR LOANS, EXECUTIVE								
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1099		- - - - - - - - - -	- - - - - - - - -	[99] -40,967,267.00
SUBTOTAL						- - - - - - - - - -	- - - - - - - - -	-40,967,267.00
AMERICAN SCHOOLS AND HOSPITALS ABROAD, ECONOMIC ASSISTANCE, EXECUTIVE	1970	11		1013		- - - - - - - - - -	25,900,000.00	[100] -25,876,440.52
	1969					10,064.37	- - - - - - - - -	[101] -10,061.97
	1968					2,437.50	- - - - - - - - -	[102] -2,437.50
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	1970	72	11	1013		- - - - - - - - - -	- - - - - - - - -	[103] 26,463,942.39
	1969					7,756,564.52	- - - - - - - - -	[104] 4,242,039.70
	1968					4,817,042.10	- - - - - - - - -	[105] -4,817,042.10
SUBTOTAL						12,586,108.49	25,900,000.00	- - - - - - - - -
SURVEYS OF INVESTMENT OPPORTUNITIES, ECONOMIC ASSISTANCE, EXECUTIVE	1970	11		1008		- - - - - - - - - -	- - - - - - - - -	[106] 137,189.52
	1969					1,510,261.64	- - - - - - - - -	[107] -551,212.89
	1968					518,468.68	- - - - - - - - -	[108] -518,468.68
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	1970	72	11	1008		- - - - - - - - - -	- - - - - - - - -	[109] 185,015.48
	1969					202,923.18	- - - - - - - - -	[110] 650,679.35
	1968					1,169,202.78	- - - - - - - - -	[111] -1,169,202.78
SUBTOTAL						3,400,856.28	- - - - - - - - -	-1,266,000.00

FOOTNOTES AT END OF CHAPTER

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		$38,238.60				$38,238.60
		831,603.86				831,603.86
$17,678.00						
221,320.69		2,452,405.69	$2,432,082.87	$20,322.82		
1,497,194.24		254,818.66	254,818.66			
70.00		524.36	524.36			
84,093,320.54		91,087,493.17	84,412,047.35	11,903,223.29	$5,227,777.47	
90,639,378.75		37,900,367.56	49,840,135.23	18,920,577.34	30,860,345.01	
320,720.20		79,279.80		79,279.80		
250,588.63		259,745.70	15,517.17	244,228.53		
-357.61						
-225,227.60		432,013.74	432,013.74			
176,814,685.84						
176,814,685.84		133,336,491.14	137,387,139.38	31,167,631.78	36,088,122.48	869,842.46
-40,967,267.00						
-40,967,267.00						
		23,559.48				23,559.48
		2.40				2.40
7,327,538.62		19,136,404.37	15,981,764.37	3,255,090.00	100,450.00	
5,173,118.53		6,825,465.69	6,004,174.90	3,052,502.00	2,231,191.21	
12,500,656.55						
12,500,656.55		25,985,451.94	21,985,939.27	6,307,592.00	2,331,641.21	23,561.88
	$137,189.52					
	959,048.75					
		185,015.48	166,514.48	18,501.00		
197,240.53		656,362.00	590,726.00	65,636.00		
197,240.53						
197,240.53	1,096,238.27	841,377.48	757,240.48	84,137.00		

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
ECONOMIC ASSISTANCE-CONTINUED								
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, ECONOMIC ASSISTANCE, EXECUTIVE	1969	11		1005		- - - - - - - - -	- - - - - - - -	112 $5,279.57
	1968					$.85	- - - - - - - -	113 -.85
TRANSFER TO: STATE	1970	19	11	1005		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1969					94,712,186.43	- - - - - - - - -	114 52,880,006.22
	1968					52,884,693.32	- - - - - - - - -	115 -52,884,693.32
AGENCY FOR INTERNATIONAL DEVELOPMENT	1970	72	11	1005		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1969					286,775.87	- - - - - - - - -	116 188,131.50
	1968					223,723.97	- - - - - - - - -	117 -223,723.97
ATOMIC ENERGY COMMISSION	1969	89	11	1005		- - - - - - - - -	- - - - - - - - -	118 18,577.32
	1968					18,577.32	- - - - - - - - -	119 -18,577.32
SUBTOTAL						148,125,957.76	- - - - - - - - -	-35,000.85
MULTILATERAL ORGANIZATIONS, TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE	1970	11		1016		- - - - - - - - -	$105,000,000.00	120 -104,942,704.15
TRANSFER TO: STATE	1970	19	11	1016		- - - - - - - - -	- - - - - - - - -	121 104,625,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	1970	72	11	1016		- - - - - - - - -	- - - - - - - - -	122 352,705.00
SUBTOTAL						- - - - - - - - -	105,000,000.00	35,000.85
INTERNATIONAL ORGANIZATIONS AND PROGRAMS, LOANS, ECONOMIC ASSISTANCE, EXECUTIVE TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	1015		1,660,571.00	- - - - - - - - -	- - - - - - - - -
SUB TOTAL						1,660,571.00	- - - - - - - - -	- - - - - - - - -
INDUS BASIN DEVELOPMENT FUND, GRANTS, ECONOMIC ASSISTANCE, EXECUTIVE	1970	11		1017		- - - - - - - - -	7,530,000.00	123 -7,530,000.00
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1970	72	11	1017		- - - - - - - - -	- - - - - - - - -	124 7,530,000.00
SUBTOTAL						- - - - - - - - -	7,530,000.00	- - - - - - - - -
SUPPORTING ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE	1970	11		1006		- - - - - - - - -	125 390,271,300.00	126 -389,700,918.58
	1969					5,791,795.20	- - - - - - - - -	127 -5,594,521.16
	1968					49,887,853.14	- - - - - - - - -	128 -49,887,853.14
TRANSFER TO: STATE	1970	19	11	1006		- - - - - - - - -	- - - - - - - - -	129 25,592,000.00
	1969					2,754,830.44	- - - - - - - - -	- - - - - - - - -
UNITED STATES INFORMATION AGENCY	1970	67	11	1006		- - - - - - - - -	- - - - - - - - -	130 1,667,815.10
	1969					754,833.69	- - - - - - - - -	131 27,811.93
	1968					75,019.94	- - - - - - - - -	132 -75,019.94
AGENCY FOR INTERNATIONAL DEVELOPMENT	1970	72	11	1006		- - - - - - - - -	- - - - - - - - -	133 482,476,751.82
	1969					303,268,494.46	- - - - - - - - -	134 245,181,861.00
	1968					309,687,927.03	- - - - - - - - -	135 -309,687,927.03
SUBTOTAL						672,220,753.90	390,271,300.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		$5,279.57				$5,279.57
$92,3[illegible]9,482.23		55,192,710.42		$55,192,710.42		
278,991.71		195,915.66	$195,915.66			
		18,577.32	18,577.32			
92,678,473.54						
92,678,473.54		55,412,482.97	214,492.98	55,192,710.42		5,279.57
		57,295.85				57,295.85
7,045,464.01		97,579,535.99		97,579,535.99		
		352,705.00	352,705.00			
7,045,464.01		97,989,536.84	352,705.00	97,579,535.99		57,295.85
		1,660,571.00	1,660,571.00			
		1,660,571.00	1,660,571.00			
		7,530,000.00	7,530,000.00			
		7,530,000.00	7,530,000.00			
		570,381.42				570,381.42
		197,274.04				197,274.04
9,322,137.77		16,269,862.23	10,764.30	16,264,708.03	$5,610.10	
575,290.35		2,179,540.09	29,540.09	2,150,000.00		
1,436,013.42		231,801.68	141,380.94	90,595.74	175.00	
705,241.65		77,403.97	77,403.97			
154,507,607.72		327,969,144.10	336,642,879.39	30,609,589.97	39,283,325.26	
299,576,926.68		243,873,428.78	212,371,322.33	55,657,676.55	19,155,570.10	
466,123,217.59						
466,123,217.59		595,368,836.31	549,273,291.02	104,772,570.29	58,444,680.46	767,655.46

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
ECONOMIC ASSISTANCE-CONTINUED								
UNITED NATIONS RELIEF AND WORKS AGENCY, (ARAB REFUGEES), ECONOMIC ASSISTANCE, EXECUTIVE	1970	11		1019		- - - - - - - - -	$1,000,000.00	136 -$1,000,000.00
TRANSFER TO: STATE	1970	19	11	1019		- - - - - - - - -	- - - - - - - - -	137 1,000,000.00
SUBTOTAL						- - - - - - - - -	1,000,000.00	- - - - - - - - -
PROTOTYPE DESALTING PLANT, ECONOMIC ASSISTANCE, EXECUTIVE	1970	11		1018		- - - - - - - - -	20,000,000.00	- - - - - - - - -
SUBTOTAL						- - - - - - - - -	20,000,000.00	- - - - - - - - -
CONTINGENCY FUND, ECONOMIC ASSISTANCE, EXECUTIVE	1970	11		1078		- - - - - - - - -	138 6,748,000.00	139 -4,229,376.05
	1969					$13,605,068.49	- - - - - - - - -	140 -13,109,203.57
	1968					3,281,767.40	- - - - - - - - -	141 -3,281,767.40
TRANSFER TO: JUSTICE, NARCOTICS AND DANGEROUS DRUGS	1970	15	11	1078	11	- - - - - - - - -	- - - - - - - - -	142 1,000,000.00
STATE	1969	19	11	1078		- - - - - - - - -	- - - - - - - - -	143 6,804,936.15
	1968					6,813,000.00	- - - - - - - - -	144 -6,813,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	1970	72	11	1078		- - - - - - - - -	- - - - - - - - -	145 19,966,211.94
	1969					1,221,830.66	- - - - - - - - -	146 25,288,596.31
	1968					26,626,397.38	- - - - - - - - -	147 -26,626,397.38
CONTINGENCY FUND, SOUTHEAST ASIA, ECONOMIC ASSISTANCE, EXECUTIVE	1970	11		1074		- - - - - - - - -	- - - - - - - - -	148 220,760.59
	1969					468.41	- - - - - - - - -	149 294,154.93
	1968					170,292.18	- - - - - - - - -	150 -170,292.18
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1969	72	11	1074		2,705,000.00	- - - - - - - - -	151 10,089,813.03
	1968					10,434,436.37	- - - - - - - - -	152 -10,434,436.37
SUBTOTAL						64,858,260.89	6,748,000.00	-1,000,000.00
ALLIANCE FOR PROGRESS, TECHNICAL ASSISTANCE, ECONOMIC ASSISTANCE, EXECUTIVE	1970	11		1010		- - - - - - - - -	81,500,000.00	153 -81,252,874.14
	1969					146,456.61	- - - - - - - - -	154 427,605.56
	1968					393,956.83	- - - - - - - - -	155 -393,956.83
TRANSFER TO: STATE	1970	19	11	1010		- - - - - - - - -	- - - - - - - - -	156 5,824,852.82
	1969					5,257,844.11	- - - - - - - - -	157 2,985,334.20
	1968					3,055,000.00	- - - - - - - - -	158 -3,055,000.00
TREASURY, INTERNAL REVENUE SERVICE	1970	20	11	1010	9	- - - - - - - - -	- - - - - - - - -	159 40,000.00
	1969					281.37	- - - - - - - - -	- - - - - - - - -
AGENCY FOR INTERNATIONAL DEVELOPMENT	1970	72	11	1010		- - - - - - - - -	- - - - - - - - -	160 79,135,347.13
	1969					39,239,933.70	- - - - - - - - -	161 12,666,848.68
	1968					16,373,057.68	- - - - - - - - -	162 -16,373,057.68
ALLIANCE FOR PROGRESS, PARTNERS OF THE ALLIANCE, ECONOMIC ASSISTANCE	1968	11		1014		3,912.37	- - - - - - - - -	163 -3,912.37
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	1968	72	11	1014		1,187.37	- - - - - - - - -	164 -1,187.37
INTER- AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE								
TRANSFER TO: AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	0070		84,872,651.96	- - - - - - - - -	165 -56,510,000.00
SUBTOTAL						149,344,282.00	81,500,000.00	-56,510,000.00

FOOTNOTES AT END OF CHAPTER

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		$1,000,000.00		$1,000,000.00		
		1,000,000.00		1,000,000.00		
		20,000,000.00				$20,000,000.00
		20,000,000.00				20,000,000.00
		2,518,623.95				2,518,623.95
		495,864.92				495,864.92
		1,000,000.00	$1,000,000.00			
$6,804,936.15						
4,250,935.69		15,715,276.25	12,625,493.28	3,092,315.98	$2,533.01	
17,547,107.22		8,963,319.75	8,194,912.72	1,351,685.45	583,278.42	
28,602,579.06						
		220,760.59				220,760.59
		294,623.34				294,623.34
4,372,306.12		8,422,506.91	8,415,289.23	7,217.68		
4,372,306.12						
32,975,285.18		37,630,975.71	30,235,695.23	4,451,219.11	585,811.43	3,529,872.80
		247,125.86				247,125.86
		574,062.17				574,062.17
23,852.82		5,801,000.00	1,000.00	5,800,000.00		
6,073,241.32		2,169,936.99	84,287.33	2,085,649.66		
46,000.00						
281.37						
34,194,974.34		44,940,372.79	40,872,852.16	6,539,608.65	2,472,088.02	
35,667,205.25		16,239,577.13	14,045,884.04	5,950,444.41	3,756,751.32	
75,995,555.16						
166 -63,604.93		28,426,256.89	28,387,930.15	26,393.27	14,115.97	26,049.44
75,935,950.17		98,398,331.83	83,391,953.68	20,402,095.99	6,242,955.31	847,237.47

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1
ECONOMIC ASSISTANCE—CONTINUED								
INTER-AMERICAN SOCIAL AND ECONOMIC COOPERATION PROGRAM, EXECUTIVE (SOCIAL PROGRESS FUND)								
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	11	0070		- - - - - - - - -	- - - - - - - - -	165 $56,510,000.00
SUBTOTAL						- - - - - - - - -	- - - - - - - - -	56,510,000.00
ADMINISTRATIVE EXPENSES, ECONOMIC ASSISTANCE, EXECUTIVE	1970	11		1000		- - - - - - - - -	167 $58,902,780.00	168 -58,481,259.72
	1969					$414,937.81	- - - - - - - - -	169 268,034.92
	1968					1,154,390.90	- - - - - - - - -	170 -1,154,390.90
TRANSFER TO:								
PRESIDENTIAL TASK FORCE ON INTERNATIONAL DEVELOPMENT COOPERATION	1970	48	11	1000	42	- - - - - - - - -	- - - - - - - - -	171 115,861.54
AGENCY FOR INTERNATIONAL DEVELOPMENT	1970	72	11	1000		- - - - - - - - -	- - - - - - - - -	172 61,484,726.89
	1969					7,434,161.89	- - - - - - - - -	173 182,008.87
	1968					1,214,981.60	- - - - - - - - -	174 -1,214,981.60
ADMINISTRATIVE AND OTHER EXPENSES, SECTION 637 B, FOREIGN ASSISTANCE ACT, ECONOMIC ASSISTANCE, EXECUTIVE	1970	11		1002		- - - - - - - - -	175 3,900,000.00	176 -3,899,525.17
	1969					3,725.24	- - - - - - - - -	177 62,038.39
	1968					66,515.79	- - - - - - - - -	178 -66,515.79
	1967-68					- - - - - - - - -	- - - - - - - - -	179 1,153.88
TRANSFER TO:								
STATE	1970	19	11	1002		- - - - - - - - -	- - - - - - - - -	180 4,035,766.20
	1969					977,725.60	- - - - - - - - -	181 -65,202.77
	1968					560.86	- - - - - - - - -	182 -560.86
	1967-68					1,826.98	- - - - - - - - -	183 -1,153.88
SUBTOTAL						11,268,826.67	62,802,780.00	1,266,000.00
PUBLIC ENTERPRISE FUNDS								
ALLIANCE FOR PROGRESS, DEVELOPMENT LOANS, ECONOMIC ASSISTANCE EXECUTIVE	NO YEAR	11		1011		- - - - - - - - -	184 245,000,000.00	185 -245,000,000.00
ALLIANCE FOR PROGRESS LOAN FUND, EXECUTIVE	NO YEAR	11		4111		- - - - - - - - -	- - - - - - - - -	186 - - - -
TRANSFER TO:								
STATE	NO YEAR	19	11	4111		- - - - - - - - -	- - - - - - - - -	187 175,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT [19]	NO YEAR	72	11	4111		1,091,862,908.74	- - - - - - - - -	188 226,464,000.00
DEVELOPMENT LOANS, ECONOMIC ASSISTANCE, EXECUTIVE	NO YEAR	11		1003		- - - - - - - - -	189 296,600,000.00	190 -296,600,000.00
DEVELOPMENT LOAN FUND, EXECUTIVE	NO YEAR	11		4103		- - - - - - - - -	- - - - - - - - -	191 - - - -
TRANSFER TO:								
STATE	NO YEAR	19	11	4103		- - - - - - - - -	- - - - - - - - -	192 394,000.00
AGENCY FOR INTERNATIONAL DEVELOPMENT [19]	NO YEAR	72	11	4103		1,313,464,341.92	- - - - - - - - -	193 376,526,077.35
EXPORT-IMPORT BANK OF THE UNITED STATES	NO YEAR	83	11	4103		156,206.13	- - - - - - - - -	- - - - - - - - -
ADVANCES TO DEVELOPMENT LOAN FUND LIQUIDATION ACCOUNT, EXECUTIVE	NO YEAR	11		1085		- - - - - - - - -	- - - - - - - - -	194 - - - -
DEVELOPMENT LOAN FUND, LIQUIDATION ACCOUNT, EXECUTIVE	NO YEAR	11		4385		- - - - - - - - -	- - - - - - - - -	195 - - - -
TRANSFER TO:								
AGENCY FOR INTERNATIONAL DEVELOPMENT [19]	NO YEAR	72	11	4385		25,431,687.05	- - - - - - - - -	196 -40,991,810.35
FOREIGN INVESTMENT GUARANTEE FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT [19]	NO YEAR	72		4340		125,822,007.13	- - - - - - - - -	197 -30,099,207.82
INTER-AMERICAN SOCIAL DEVELOPMENT INSTITUTE FUND [19]	NO YEAR	11		4031		- - - - - - - - -	198 10,000,000.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
165 $56,510,000.00						
56,510,000.00						
		$421,520.28				$421,520.28
		682,972.73				682,972.73
98,968.84		16,892.70	$1,352.50	$15,540.20		
54,403,475.38		7,081,251.51	5,742,616.44	2,435,381.87	$1,096,746.80	
5,978,084.29		1,638,086.47	895,845.72	748,446.15	6,205.40	
60,480,528.51						
		474.83				474.83
		65,763.63				65,763.63
	$1,153.88					
482,801.57		3,552,964.63	937,961.46	2,617,490.28	2,487.11	
912,539.28		-16.45		473.60	490.05	
673.10						
1,396,013.55						
61,876,542.46	1,153.88	13,459,910.33	7,577,776.12	5,817,332.10	1,105,929.36	1,170,731.47
175,000.00						
285,053,346.96		1,033,273,561.78	749,625,099.60	1,127,191.29	12,111,645.19	294,632,916.08
285,228,346.96						
394,000.00						
503,077,870.52		1,186,912,548.35	1,039,117,272.73	570,567.57	25,059,227.31	172,283,935.36
156,206.13						
503,628,077.05						
-27,665,422.11		12,105,298.81	11,395,297.11	5,547,427.42	4,837,425.72	
-27,665,422.11						
-16,342,870.10		112,065,619.41	1,100,831.39	11,167,677.95	183,895.21	99,981,005.28
		10,000,000.00				10,000,000.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) [1]
ECONOMIC ASSISTANCE-CONTINUED								
INTRAGOVERNMENTAL FUNDS								
EXPENSES, INSPECTOR GENERAL, FOREIGN ASSISTANCE, STATE	1970	19		3990		- - - - - - - - -	- - - - - - - - -	- - - - - - -
	1969					$42,656.93	- - - - - - - - -	- - - - - - -
	1968					150.00	- - - - - - - - -	- - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	-$150. 150.
ACQUISITION OF PROPERTY REVOLVING FUND, AGENCY FOR INTERNATIONAL DEVELOPMENT [19]	NO YEAR	72		4590		5,749,769.84	- - - - - - - - -	- - - - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, AGENCY FOR INTERNATIONAL DEVELOPMENT, GENERAL	1970	72		3900		- - - - - - - - -	- - - - - - - - -	- - - - - - -
	1969					16,724,517.44	- - - - - - - - -	- - - - - - -
SUBTOTAL						2,579,254,245.18	$551,600,000.00	-9,131,940.8
TRUST FUND ACCOUNTS								
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		8502		2,514,117.05	6,522,710.06	- - - - - - -
SUBTOTAL						2,514,117.05	6,522,710.06	- - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [80]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-73,800,326.15	- - - - - - - -
TOTAL, ECONOMIC ASSISTANCE						3,788,653,856.20	1,351,805,763.91	-51,099,207.82
PRIVATE INVESTMENT ASSISTANCE								
GENERAL FUND ACCOUNTS								
INSURANCE AND GUARANTY RESERVE FUND, OVERSEAS PRIVATE INVESTMENT CORPORATION [19]	NO YEAR	11		0083		- - - - - - - - -	37,500,000.00	- - - - - - - -
PUBLIC ENTERPRISE FUNDS								
OVERSEAS PRIVATE INVESTMENT CORPORATION INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	11		4030		- - - - - - - - -	- - - - - - - - -	[199] 19,349,207.82
	NO YEAR	11		4030		- - - - - - - - -	- - - - - - - - -	[200] 30,750,000.00
TOTAL, PRIVATE INVESTMENT ASSISTANCE						- - - - - - - - -	37,500,000.00	50,099,207.82
OFFICE OF ECONOMIC OPPORTUNITY								
GENERAL FUND ACCOUNTS								
ECONOMIC OPPORTUNITY PROGRAM, OFFICE OF ECONOMIC OPPORTUNITY, EXECUTIVE	1970	11		0500		- - - - - - - - -	[201] 1,942,026,070.00	[202] -1,169,681,845.00
	1969					576,133,166.79	- - - - - - - - -	[203] -47,329,503.54
	1968 - AUGUST 31, 1968					2,368,473.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					31,048,245.05	- - - - - - - - -	[204] -12,762,798.72
TRANSFER TO: AGRICULTURE						27,414,415.97	- - - - - - - - -	[205] 12,362,988.87
	1970	12	11	0500		- - - - - - - - -	- - - - - - - - -	[206] 31,201,000.00
	1969					4,509,537.65	- - - - - - - - -	- - - - - - - - -
	1968					2,310,882.83	- - - - - - - - -	-1,677,137.55
	PRIOR YEARS					114,002.82	- - - - - - - - -	1,677,137.55
COMMERCE	1970	13	11	0500		- - - - - - - - -	- - - - - - - - -	[207] 4,794,300.00
	1969					142,142.82	- - - - - - - - -	- - - - - - - - -
INTERIOR	1970	14	11	0500		- - - - - - - - -	- - - - - - - - -	[208] 500.00

FOOTNOTES AT END OF CHAPTER

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$71,975.50	$10,719.65	$61,255.85	$46,491.49	$19,644.81	$4,880.45	- - - - - - - -
41,448.17	1,408.76	32 -200.00	- - - - - - -	- - - - - - - -	200.00	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	150.00	- - - - - - - -	150.00	- - - - - - - -	- - - - - -
-30,527.33						
348,637.78	- - - - - - - -	5,401,132.06	209,283.00	1,053,349.76	1,352,357.62	$5,490,856.92
-22,120,698.58	- - - - - - - -	22,120,698.58	19,859,471.58	2,261,227.00	- - - - - - - -	- - - - - - - -
11,277,319.33	- - - - - - - -	5,447,198.11	4,899,635.11	547,563.00	- - - - - - - -	- - - - - - - -
-10,843,379.25						
734,322,913.00	12,128.41	2,387,387,262.95	1,826,253,382.01	22,294,798.80	43,549,631.50	582,388,713.64
5,464,046.18	- - - - - - - -	3,572,780.93	2,222,547.98	182,052.34	1,833.33	1,170,013.94
5,464,046.18	- - - - - - - -	3,572,780.93	2,222,547.98	182,052.34	1,833.33	1,170,013.94
-73,800,326.15	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,607,676,882.30	1,109,520.56	3,480,574,009.43	2,668,842,734.15	349,251,675.82	148,350,605.08	610,830,204.54
- - - - - - - -	- - - - -	37,500,000.00	- - - - - -	- - - - - -	- - - - -	37,500,000.00
-781,824.82	- - - - -	20,131,032.64	- - - - -	441,432.64	180,818.36	19,870,418.36
- - - - - - - -	- - - - - -	30,750,000.00	- - - - - -	- - - - - -	- - - - - -	30,750,000.00
-781,824.82						
-781,824.82	- - - - - -	88,381,032.64	- - - - - - - -	441,432.64	180,818.36	88,120,418.36
348,685,256.79	1,847,489.17	421,811,479.04	578,428,238.80	5,531,322.96	162,148,082.72	- - - - - -
504,558,217.59	27 -427,318.06	24,672,763.72	304,861,173.61	998,131.16	281,186,541.25	- - - - - -
2,368,469.00	4.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - -
17,235,910.03	1,049,536.30	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - -	- - - - - - - -
6,291,094.27	7,701,625.73	25,784,684.84	182,557,042.28	147,228.07	156,919,585.51	- - - - - - - -
26,054,528.63	629.38	5,145,841.99	3,266,347.66	1,968,087.94	88,593.61	- - - - - - - -
4,288,728.22	188,785.66	32,023.77	18,249.72	13,774.05	- - - - - -	- - - - - - - -
612,806.58	20,938.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - -
62,742.39	32,335.85	1,696,062.13	1,675,294.88	21,474.04	706.79	- - - - - -
60,781.28	- - - - - -	4,733,518.72	4,663,737.44	69,781.28	- - - - - -	- - - - - -
138,874.66	630.83	2,637.33	907.75	1,915.58	186.00	- - - - - -
- - - - - - - -	500.00	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - -	- - - - - -
910,357,409.44						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1
OFFICE OF ECONOMIC OPPORTUNITY-CONTINUED								
ECONOMIC OPPORTUNITY PROGRAM, OFFICE OF ECONOMIC OPPORTUNITY, EXECUTIVE-CONTINUED								
TRANSFER TO:								
OFFICE OF THE SECRETARY	1970	14	11	0500	1	- - - - - - - -	- - - - - - - -	209 $601,100.00
	1969					$16.53	- - - - - - - -	- - - - - -
	1968					97.22	- - - - - - - -	-97.22
	PRIOR YEARS					955.59	- - - - - - - -	97.22
INTERIOR, RECLAMATION	1970	14	11	0500	6	- - - - - - - -	- - - - - - - -	210 4,923,730.00
	1969					521,172.49	- - - - - - - -	- - - - - - -
	1968					- - - - - - - -	- - - - - - - -	- - - - - - -
	PRIOR YEARS					- - - - - - - -	- - - - - - - -	- - - - - - -
INTERIOR, NATIONAL PARK SERVICE	1970	14	11	0500	10	- - - - - - - -	- - - - - - - -	211 3,833,050.00
	1969					653,875.69	- - - - - - - -	- - - - - - -
	1968					6,880.64	- - - - - - - -	- - - - - - -
	PRIOR YEARS					6,360.00	- - - - - - - -	- - - - - - -
INTERIOR, LAND MANAGEMENT	1970	14	11	0500	11	- - - - - - - -	- - - - - - - -	212 328,000.00
	1969					396,234.82	- - - - - - - -	- - - - - - -
	1968					16,384.61	- - - - - - - -	-41.04
	PRIOR YEARS					2,867.13	- - - - - - - -	41.04
INTERIOR, SPORT FISHERIES AND WILDLIFE	1970	14	11	0500	16	- - - - - - - -	- - - - - - - -	214 2,077,200.00
	1969					538,839.25	- - - - - - - -	- - - - - - - -
	1968					41,111.88	- - - - - - - -	-1,497.50
	PRIOR YEARS					16,834.51	- - - - - - - -	1,497.50
INTERIOR, INDIAN AFFAIRS	1970	14	11	0500	20	- - - - - - - -	- - - - - - - -	215 1,497,420.00
	1969					649,837.93	- - - - - - - -	- - - - - -
	1968					80,032.54	- - - - - - - -	- - - - - - -
	PRIOR YEARS					11,986.76	- - - - - - - -	- - - - - - -
LABOR	1970	16	11	0500		- - - - - - - -	- - - - - - - -	216 698,204,183.00
	1969					286,861,151.44	- - - - - - - -	217 28,367,109.34
	1968					71,955,348.84	- - - - - - - -	218 -18,165,654.93
	PRIOR YEARS					23,185,211.06	- - - - - - - -	219 18,548,764.78
CIVIL SERVICE COMMISSION	1970	24	11	0500		- - - - - - - -	- - - - - - - -	220 1,949,982.00
GENERAL SERVICES ADMINISTRATION	1970	47	11	0500		- - - - - - - -	- - - - - - - -	221 155,000.00
	1969					13,688.95	- - - - - - - -	- - - - - - -
	1968					4,079.63	- - - - - - - -	-2,326.21
	PRIOR YEARS					- - - - - - - -	- - - - - - - -	2,326.21
SMALL BUSINESS ADMINISTRATION	1969	73	11	0500		1,516,602.67	- - - - - - - -	- - - - - - -
	1968					12,771.60	- - - - - - - -	- - - - - - -
HEALTH, EDUCATION, AND WELFARE	1970	75	11	0500		- - - - - - - -	- - - - - - - -	222 412,376,845.00
	1969					32,891,855.12	- - - - - - - -	223 18,962,394.20
	1968					4,046,272.03	- - - - - - - -	224 16,700.00
	PRIOR YEARS					8,247,547.65	- - - - - - - -	- - - - - - -
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75	11	0500	3	- - - - - - - -	- - - - - - - -	225 2,739,535.00
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	1970	75	11	0500	5	- - - - - - - -	- - - - - - - -	226 5,000,000.00
PUBLIC ENTERPRISE FUNDS [34]								
ECONOMIC OPPORTUNITY LOAN FUND, EXECUTIVE	NO YEAR	11		4005		- - - - - - - -	227 $5,900,000.00	228 -5,900,000.00
TRANSFER TO:								
AGRICULTURE [19]	NO YEAR	12	11	4005		3,975,776.73	- - - - - - - -	229 5,900,000.00
TRUST FUND ACCOUNTS								
GIFTS AND CONTRIBUTIONS, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11		8905		17,452.56	41,014.85	- - - - - -
TOTAL, OFFICE OF ECONOMIC OPPORTUNITY						1,079,712,112.80	1,947,967,084.85	- - - - - - -
PEACE CORPS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PEACE CORPS, EXECUTIVE	1970	11		1107		- - - - - - - -	98,450,000.00	230 -90,775,962.39
	1969					- - - - - - - -	- - - - - - - -	231 631,016.37
	1968					- - - - - - - -	- - - - - - - -	232 1,359,515.04
	PRIOR YEARS					- - - - - - - -	- - - - - - - -	233 650,791.72
TRANSFER TO:								
STATE	1970	19	11	1107		- - - - - - - -	- - - - - - - -	234 25,000.00
PEACE CORPS	1970	44	11	1107		- - - - - - - -	- - - - - - - -	235 90,750,962.39
	1969					21,652,451.15	- - - - - - - -	236 -631,016.37
	1968					3,048,867.15	- - - - - - - -	237 -2,403,601.51
	PRIOR YEARS					5,605,271.69	- - - - - - - -	238 393,794.75

FOOTNOTES AT END OF CHAPTER

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$558,648.59	$41,241.54	$1,209.47	$102.00	$24,507.23	$23,399.76	- - - - - - -
2,466.43	27 -1,424.26	32 -1,025.64	1,460.34	7,514.02	10,000.00	- - - - - - -
725.36	27 -725.36	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
364.19	27 -364.19	1,052.81	890.29	3,109.97	2,947.45	- - - - - - -
4,098,182.91	11,270.73	814,276.36	485,311.04	337,164.67	8,199.35	- - - - - - -
491,096.33	29,258.49	817.67	817.67	- - - - - - -	- - - - - - -	- - - - - - -
-421.06	421.06	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-292.50	292.50	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
3,148,046.28	45,715.53	639,288.19	436,932.26	217,375.94	15,020.01	- - - - - - -
594,716.46	16,788.61	42,370.62	37,887.78	4,514.89	32.05	- - - - - - -
6,999.95	27 -119.31	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
5,170.85	1,189.15	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
305,333.26	1,173.53	21,493.21	806.00	20,687.21	- - - - - - -	- - - - - - -
390,011.68	4,587.47	1,635.67	- - - - - - -	1,635.67	- - - - - - -	- - - - - - -
718.13	15,625.44	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
2,945.45	27 -37.28	- - - - - - -	- - - - - - -	41.04	78.32	213 $37.28
1,731,186.47	39,758.54	306,254.99	220,338.53	93,023.40	7,106.94	- - - - - - -
459,103.49	43,697.68	36,038.08	32,960.22	3,211.36	133.50	- - - - - - -
5,133.12	34,481.26	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
1,824.96	2,037.04	14,470.01	8,995.01	5,475.00	- - - - - - -	- - - - - - -
1,233,839.84	16,688.70	246,891.46	155,025.75	114,289.89	22,424.18	- - - - - - -
516,282.86	90,421.67	43,133.40	34,693.53	9,810.12	1,370.25	- - - - - - -
17,083.79	62,948.75	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
6,460.75	5,526.01	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
383,307,378.32	448,111.76	314,448,692.92	348,466,468.59	56,522,983.51	90,540,759.18	- - - - -
226,555,118.49	21,595,769.71	67,077,372.58	78,731,321.13	19,496,559.05	31,150,507.60	- - - - - - -
46,185,862.51	7,603,831.40	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
758,922.24	8,526,406.84	32,408,646.76	61,024,403.29	1,070,075.31	29,685,831.84	- - - - - -
388,836.31	454,759.68	1,106,386.01	667,182.14	439,203.87	- - - - - -	- - - - - - -
143,411.21	2,218.78	9,370.01	859.30	8,510.71	- - - - - - -	- - - - - - -
10,369.23	27 -115.62	3,435.34	- - - - - - -	3,435.34	- - - - - - -	- - - - - - -
- - - - - - -	1,753.42	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	2,326.21	- - - - - - -	2,326.21	- - - - - - -	- - - - - - -
1,042,920.15	.60	473,681.92	- - - - - - -	473,681.92	- - - - - - -	- - - - - - -
12,771.60	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
183,039,578.12	450,411.84	228,886,855.04	289,213,207.71	4,918,858.50	65,245,211.17	- - - - - - -
38,920,065.03	2,300,443.84	10,633,740.45	7,375,065.76	3,260,237.02	1,562.33	- - - - - - -
-2,438,589.28	6,501,561.31	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-241,250.79	8,488,798.44	- - - - - - -	16,700.00	- - - - - - -	188,154.79	213 171,454.79
2.04	20,287.00	2,719,245.96	2,673,083.00	46,162.96	- - - - - -	- - - - - - -
134.47	31.56	4,999,833.97	4,999,468.86	369.10	3.99	- - - - - - -
891,301,157.64						
- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -
-5,709,689.47	- - - - - - -	15,585,466.20	1,356,530.00	- - - - - - -	2,921,729.11	17,150,665.31
-5,709,689.47						
46,629.13	- - - - - -	11,838.28	- - - - - -	- - - - - - -	- - - - - - -	11,838.28
1,755,995,506.74	67,269,881.42	1,164,413,809.49	1,871,411,502.54	95,836,478.99	820,168,167.70	17,333,995.66
- - - - - -	7,674,037.61	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	631,016.37	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	1,359,515.04	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	650,291.72	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
25,000.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
70,417,242.53	- - - - - - -	20,333,719.86	11,565,740.30	9,513,481.09	745,501.53	- - - - - - -
17,808,331.09	- - - - - - -	3,213,103.69	3,313,385.16	912,835.82	1,013,117.29	- - - - - - -
645,265.64	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
969,314.81	- - - - - - -	5,029,751.63	5,468,195.74	60,943.07	499,387.18	- - - - - -
89,865,154.67						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1
PEACE CORPS-CONTINUED								
TRUST FUND ACCOUNTS								
SCHOOL PARTNERSHIP PROGRAM DONATIONS, PEACE CORPS	NO YEAR	44		8982		$141,483.20	$242,060.19	- - - - - - - -
GIFTS AND DONATIONS, PEACE CORPS	NO YEAR	44		8981		11,193.45	12,501.28	- - - - - - - -
ADVANCES FROM FOREIGN GOVERNMENTS, PEACE CORPS	NO YEAR	44		8985		20,593.01	195,687.95	- - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 80								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - -	-232,990.44	- - - - - - - -
TOTAL, PEACE CORPS						30,479,859.65	98,667,258.98	- - - - - - - -
PHILIPPINE EDUCATION PROGRAM								
GENERAL FUND ACCOUNTS								
PHILIPPINE EDUCATION PROGRAM, EXECUTIVE	NO YEAR	11		0079		2,837,441.73	- - - - - - - -	239 -$950,507.00
TRANSFER TO: STATE	NO YEAR	19	11	0079		- - - - - - - -	- - - - - - - -	240 950,507.00
TOTAL, PHILIPPINE EDUCATION PROGRAM						2,837,441.73	- - - - - - - -	- - - - - - - -
PUBLIC WORKS ACCELERATION								
GENERAL FUND ACCOUNTS								
PUBLIC WORKS ACCELERATION, EXECUTIVE	PRIOR YEARS	11		0080		- - - - - - - -	- - - - - - - -	241 337,806.42
TRANSFER TO:								
INTERIOR, NATIONAL PARK SERVICE	PRIOR YEARS	14	11	0080	10	155.31	- - - - - - - -	- - - - - -
INTERIOR, LAND MANAGEMENT	PRIOR YEARS	14	11	0080	11	532.59	- - - - - - - -	- - - - - - - -
INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	PRIOR YEARS	14	11	0080	12	119,709.00	- - - - - - - -	- - - - - - - -
INTERIOR, SPORT FISHERIES AND WILDLIFE	PRIOR YEARS	14	11	0080	16	263,021.08	- - - - - - - -	- - - - - - - -
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69	11	0080	5	94,035.46	- - - - - - - -	- - - - - - - -
HEALTH, EDUCATION, AND WELFARE, PUBLIC HEALTH SERVICE	PRIOR YEARS	75	11	0080	3	709,329.50	- - - - - - - -	- - - - - - - -
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	11	0080		3,031,671.63	- - - - - - - -	242 -337,806.42
TOTAL, PUBLIC WORKS ACCELERATION						4,218,454.57	- - - - - - - -	- - - - - - - -
SOUTHEAST HURRICANE DISASTER								
GENERAL FUND ACCOUNTS								
SOUTHEAST HURRICANE DISASTER, EXECUTIVE	NO YEAR	11		0081		245,000.00	- - - - - - - -	243 2,889,765.78
TRANSFER TO: SMALL BUSINESS ADMINISTRATION	NO YEAR	73	11	0081		3,266,854.78	- - - - - - - -	244 -2,889,765.78
TOTAL, SOUTHEAST HURRICANE DISASTER						3,511,854.78	- - - - - - - -	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$236,781.07	- - - - - -	$146,762.32	$340,943.65	$43,240.31	$287,313.06	$49,891.42
4,364.37	- - - - - - - -	19,330.36	2,956.91	2,058.71	- - - - - - - -	14,314.74
143,056.77	- - - - - - -	73,224.19	- - - - - - - -	- - - - - -	16,949.57	90,173.76
-232,990.44	- - - - - - -	- - - - - - - -	- - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
90,016,365.84	$10,314,860.74	28,815,892.05	20,691,221.76	10,532,559.00	2,562,268.63	154,379.92
- - - - - -	- - - - -	1,886,934.73	- - - - - - - -	- - - - - -	- - - - - -	1,886,934.73
950,507.00	- - - -	- - - - - - - -	- - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
950,507.00						
950,507.00	- - - - - - - -	1,886,934.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,886,934.73
- - - - - -	337,806.42	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
20,255.50	[27] -20,100.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
532.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
80,472.00	[27] -114,261.00	153,498.00	76,098.00	77,400.00	- - - - - - - -	- - - - - - - -
21,230.49	100,604.31	141,186.28	141,186.28	- - - - - - - -	- - - - - - - -	- - - - - - - -
13,322.60	47,697.52	33,015.34	32,975.34	40.00	- - - - - - - -	- - - - - - - -
258,477.54	8,204.54	402,647.02	- - - - - -	402,647.02	- - - - - - - -	- - - - - - - -
357,070.79	- - - - - -	2,296,794.42	2,296,794.42	- - - - - -	- - - - - - - -	- - - - - - - -
821,361.91						
821,361.91	359,951.60	3,027,141.06	2,547,054.04	480,087.02	- - - - - - - -	- - - - - - - -
- - - - - -	3,134,765.78	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
377,085.00	- - - - - -	- - - - - - - -	- - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
377,085.00						
377,085.00	3,134,765.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
DEDUCTIONS FOR OFFSETTING RECEIPTS	80							
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$345,153.09	- - - - - - - - -
TOTAL						- - - - - - - - -	-345,153.09	- - - - - - - - -
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT						$17,814,187,463.30	5,055,077,767.78	-$42,000,00

FOOTNOTES AT END OF CHAPTER

FUNDS APPROPRIATED TO THE PRESIDENT

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$345,153.09	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-345,153.09	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,774,262,404.28	245 $163,553,711.75	$17,931,407,115.05	$6,429,137,520.04	$2,694,295,638.83	$1,169,187,445.94	246 $9,977,161,402.12

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Sec. 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Represents:

Appropriation----------	$282,500,000.00
Appropriation transfer, acts March 9, 1965 (79 Stat. 10) as amended; October 11, 1967, Sec. 207 (d) (81 Stat. 262); November 8, 1967 (81 Stat. 421), to "Appalachian Housing Fund, Executive, no year."----------	1,000,000.00

4 Transferred, acts October 11, 1967 (81 Stat. 258-263), as amended; November 25, 1969 (83 Stat. 215, 216); July 6, 1970 (84 Stat. 402) $276,358,858.97 to the following accounts:

"Salaries and Expenses, Appalachian Regional Commission, 1970"-------	42,000.00
Appalachian Regional Development Programs, Executive, no year:	
(Transfer to Agriculture)-------	4,519,241.00
(Transfer to Interior, Outdoor Recreation)----------	700,987.00
(Transfer to Interior, Mines)---	2,000,000.00
(Transfer to Interior, Federal Water Pollution Control Administration)----------	3,700,000.00
(Transfer to National Science Foundation)----------	443,700.00
(Transfer to Transportation, Federal Highway Administration)----------	174,900,000.00
(Transfer to Transportation, Federal Aviation Administration)----------	400,855.00
(Transfer to Health, Education, and Welfare, Office of Education)----------	38,780,000.00
(Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration)----------	47,400,000.00
(Transfer to Health, Education, and Welfare, Social and Rehabilitation Service)----------	739,779.00
(Transfer to Housing and Urban Development)----------	2,632,294.97
(Transfer to Corps of Engineers, Civil)----------	100,000.00

5 Transferred, acts October 11, 1967 (87 Stat. 263), as amended; November 25, 1969 (83 Stat. 215, 216), from "Appalachian Regional Development Programs, Executive, no year."

6 Transferred, act October 11, 1967 (81 Stat. 263), as amended, from "Appalachian Regional Development Program, Executive, no year."

7 Transferred, act October 11, 1967 (81 Stat. 263), as amended, from "Appalachian Regional Development Programs, Executive, no year."

8 Transferred, act October 11, 1967 (81 Stat. 263), as amended, from "Appalachian Regional Development Programs, Executive, no year."

9 Transferred, act October 11, 1967 (81 Stat. 263), as amended, from "Appalachian Regional Development programs, Executive, no year."

10 Transferred, act October 11, 1967 (81 Stat. 258), as amended, from "Appalachian Regional Development Programs, Executive, no year."

11 Transferred, act October 11, 1967 (81 Stat. 263), as amended, from "Appalachian Regional Development Programs, Executive, no year."

12 Transferred, act October 11, 1967 (81 Stat. 263), as amended, from "Appalachian Regional Development Programs, Executive, no year."

13 Transferred, act October 11, 1967 (81 Stat. 263), as amended, from "Appalachian Regional Development Programs, Executive, no year."

14 Transferred, act October 11, 1967 (81 Stat. 263), as amended, from "Appalachian Regional Development Programs, Executive, no year."

15 Transferred, act October 11, 1967 (81 Stat. 263), as amended, from "Appalachian Regional Development Programs, Executive, no year."

16 Transferred, act October 11, 1967 (81 Stat. 264), as amended, from "Appalachian Regional Development Programs, Executive, no year."

17 Represents:

Appropriation transfer, acts March 9, 1965 (79 Stat. 10) as amended; October 11, 1967 (81 Stat. 262); November 8, 1967 (81 Stat. 421), from "Appalachian Regional Development Programs, Executive, no year."----------	1,000,000.00

18 Transferred, act October 11, 1967 (81 Stat. 262), to "Appalachian Housing Fund, Executive (Transfer to Housing and Urban Development), no year."

19 For detail of availability of funds see Table 12.

20 Transferred, act October 11, 1967 (81 Stat. 262), from "Appalachian Housing Fund, Executive, no year."

21 Transferred, act September 30, 1950 (64 Stat. 1109), as amended, to "Disaster Relief, Executive Office of the President (Transfer to Office of Emergency Preparedness), no year."

22 Transferred, act September 30, 1950 (64 Stat. 1109), as amended, from "Disaster Relief, Executive Office of the President, no year."

23 Transferred, acts, September 29, 1969 (83 Stat. 122); December 26, 1969 (83 Stat. 452), $845,000.00 to the following accounts:

Emergency Fund for the President, Executive, 1970:	
(Transfer to Commerce)----------	$50,000.00
(Transfer to Advisory Commission on an All-Volunteer Armed Force)----------	250,000.00
(Transfer to Cabinet Task Force on Oil Import Controls)-------	230,000.00
(Transfer to Council on Environmental Quality)----------	230,000.00
(Transfer to Cabinet Committee on Education)----------	85,000.00

24 Transferred, act September 29, 1969 (83 Stat. 122), "Emergency Fund for the President, Executive, 1970."

25 Transferred, act September 29, 1969 (83 Stat. 122), from "Emergency Fund for the President, Executive, 1970."

26 Transferred, act September 29, 1969 (83 Stat. 122), from "Emergency Fund for the President, Executive, 1970."

27 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

28 Transferred, act September 29, 1969 (83 Stat. 122), from "Emergency Fund for the President, Executive, 1970."

29 Transferred, act September 29, 1969 (83 Stat. 122), from "Emergency Fund for the President, Executive, 1970."

30 Represents lapsed borrowing authority.

31 Represents net borrowing from the Treasury.

32 Subject to disposition by the administrative agency.

33 Transferred, act September 8, 1950 (64 Stat. 802, Sec. 304 (b)) as amended, to "Revolving Fund, Defense Production Act, Defense Materials Procurement Activities, General Services Administration, no year."

34 For amounts relating to net lending, see Table 13.

35 Represents:

Transfer, act September 8, 1950 (64 Stat. 802), Sec. 304 (b), as amended, from "Revolving Fund, Defense Production Act, Treasury, no year"----------	989,980.00
Borrowings from Treasury----------	489,500,000.00
Repayments to Treasury----------	528,700,000.00

36 Represents net repayments to Treasury.

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorities, Outlays, and Balances — Continued

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

37 Transferred, act August 7, 1953 (67 Stat. 425), $46,078.20 to the following accounts:
Expenses of Management Improvement, Executive, no year:
(Transfer to Bureau of the Budget)---------- 16,078.20
(Transfer to General Services Administration)---------- 30,000.00
and from "Expenses of Management Improvement, Executive (Transfer to State), no year."---------- 3,852.67

38 Transferred, act August 7, 1953 (67 Stat. 425) from "Expenses of Management Improvement, Executive, no year."

39 Transferred, act August 7, 1953 (67 Stat. 425) to "Expenses of Management Improvement, Executive, no year."

40 Transferred, act August 7, 1953 (67 Stat. 425) to "Expenses of Management Improvement, Executive, no year."

41 Transferred, acts March 16, 1966 (80 Stat. 72); February 9, 1970 (84 Stat. 12), to "Asian Development Bank, Executive (Transfer to Treasury), no year."

42 Transferred, acts March 16, 1966 (80 Stat. 72); February 9, 1970 (84 Stat. 12), from "Asian Development Bank, Executive, no year."

43 Transferred, acts January 22, 1964 (78 Stat. 3); February 9, 1970 (84 Stat. 12); July 6, 1970 (84 Stat. 377), to "Investment in Inter-American Development Bank, Executive (Transfer to Treasury), no year."

44 Transferred, acts January 22, 1964 (78 Stat. 3); February 9, 1970 (84 Stat. 12); July 6, 1970 (84 Stat. 377), from "Investment in Inter-American Development Bank, Executive, no year."

45 Transferred, acts June 30, 1960 (74 Stat. 293-295); May 26, 1964 (78 Stat. 200); July 22, 1969 (83 Stat. 52); February 9, 1970 (84 Stat. 12), to "Subscription to the International Development Association, Executive (Transfer to Treasury), no year."

46 Transferred, acts June 30, 1960 (74 Stat. 293, 295); May 26, 1964 (78 Stat. 200); July 22, 1969 (83 Stat. 52); February 9, 1970 (84 Stat. 12), from "Subscription to the International Development Association, Executive, no year."

47 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $357,286,259.20 to the following accounts:
Military Assistance, Executive, 1970:
(Transfer to Defense)---------- $2,447,758.08
(Transfer to Navy)---------- 43,994,933.56
(Transfer to State)---------- 3,514,014.41
(Transfer to Army)---------- 207,717,160.87
(Transfer to Air Force)---------- 99,612,392.28
and $6,248,127.89 from the following accounts:
"Contingency Fund, Economic Assistance, Executive, 1970"---------- 1,000,000.00
Military Assistance, Executive:
1969---------- 5,145,284.40
(Transfer to Agency for International Development), 1970.----- 102,843.49

48 Proposed legislation in the Foreign Assistance Appropriation Act of 1971 will include necessary authorization to continue the obligational availability of this amount in 1971.

49 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Military Assistance, Executive, 1970."

50 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $188,686,009.74 from the following accounts:
Military Assistance, Executive:
1970---------- 43,994,933.56
(Transfer to Navy), 1969---------- 144,691,076.18

51 Includes $83,333,820.97 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).

52 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-828); February 9, 1970 (84 Stat. 5-10), to "Military Assistance, Executive (Transfer to Navy), 1970."

53 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $4,200,061.41 from the following accounts:
Military Assistance, Executive:
1970---------- 3,514,014.41
(Transfer to State), 1969.-------- 686,047.00

54 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Military Assistance, Executive (Transfer to State), 1970."

55 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), $591,386,597.07 from the following accounts:
Military Assistance, Executive:
1970---------- 207,717,160.87
(Transfer to Army), 1969.--------- 383,669,436.20

56 Includes $284,832,137.56 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).

57 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), to "Military Assistance, Executive (Transfer to Army), 1970."

58 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $308,732,556.25 from the following accounts:
Military Assistance, Executive:
1970---------- 99,612,392.28
(Transfer to Air Force), 1969----- 209,120,163.97

59 Includes $126,565,690.83 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).

60 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Military Assistance, Executive (Transfer to Air Force), 1970."

61 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $102,843.49 to "Military Assistance, Executive, 1970" and $102,843.49 from "Military Assistance, Executive (Transfer to Agency for International Development), 1969."

62 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Military Assistance, Executive (Transfer to Agency for International Development), 1970."

63 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $3,206,715.36 from the following accounts:
Military Assistance, Executive:
1970---------- 2,447,758.08
(Transfer to Defense), 1969------- 758,957.28

64 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Military Assistance, Executive (Transfer to Defense), 1970."

65 Transferred, acts October 22, 1968 (82 Stat. 1320); December 26, 1969, Sec. 1003 (83 Stat. 453), $56,520,000.00 to the following accounts:
Foreign Military Credit Sales, Executive, 1970:
(Transfer to Navy)---------- $4,640,000.00
(Transfer to Army)---------- 20,380,000.00
(Transfer to Air Force)-------- 31,500,000.00

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

66 Transferred, acts October 22, 1968 (82 Stat. 1320); December 26, 1969 Sec. 1003 (83 Stat. 453), to the following accounts:
Foreign Military Credit Sales, Executive, 1969:
(Transfer to Navy)---------- 8,199,087.50
(Transfer to Army)---------- 46,926,276.24
(Transfer to Air Force)-------- 50,919,001.33

67 Transferred, acts October 22, 1968 (82 Stat. 1320); December 26, 1969, Sec. 1003 (83 Stat. 453), from "Foreign Military Credit Sales, Executive, 1970."

68 Transferred, acts October 22, 1968 (82 Stat. 1320); December 26, 1969, Sec. 1003 (83 Stat. 453), from "Foreign Military Credit Sales, Executive, 1969."

69 Transferred, acts October 22, 1968 (82 Stat. 1320); December 26, 1969, Sec. 1003 (83 Stat. 453), from "Foreign Military Credit Sales, Executive, 1970."

70 Transferred, acts October 22, 1968 (82 Stat. 1320); December 26, 1969, Sec. 1003 (83 Stat. 453), from "Foreign Military Credit Sales, Executive, 1969."

71 Transferred, acts October 22, 1968 (82 Stat. 1320); December 26, 1969, Sec. 1003 (83 Stat. 453), from "Foreign Military Credit Sales, Executive, 1970."

72 Transferred, acts October 22, 1968 (82 Stat. 1320); December 26, 1969, Sec. 1003 (83 Stat. 453), from "Foreign Military Credit Sales, Executive, 1969."

73 Transferred, acts September 4, 1961 (75 Stat. 437); November 14, 1967 (81 Stat. 456), $139,530,212.23 to the following accounts:
Liquidation of Foreign Military Sales Fund, Executive, no year:
(Transfer to Navy)---------- 25,205,134.47
(Transfer to Army)---------- 55,866,987.96
(Transfer to Air Force)--------- 58,458,089.80
and from "Liquidation of Foreign Military Sales Fund, Executive (Transfer to Defense), no year."---- 2,003.37

74 Capital transfers to miscellaneous receipts.

75 Transferred, acts September 4, 1961 (75 Stat. 437); November 14, 1967 (81 Stat. 456), from "Liquidation of Foreign Military Sales Fund, Executive, no year."

76 Transferred, acts September 4, 1961 (75 Stat. 437); November 14, 1967 (81 Stat. 456), from "Liquidation of Foreign Military Sales Fund, Executive, no year."

77 Transferred, acts September 4, 1961 (75 Stat. 437); November 14, 1967 (81 Stat. 456), from "Liquidation of Foreign Military Sales Fund, Executive, no year."

78 Transferred, acts September 4, 1961 (75 Stat. 437); November 14, 1967 (81 Stat. 456), to "Liquidation of Foreign Military Sales Fund, Executive, no year."

79 Administrative cancellation of contract authority.

80 For detail by account see Table H - "Receipts by Organizational Unit."

81 Represents:
Appropriation---------- 166,750,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."---------- 18,700.00

82 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $11,561,478.69 from the following accounts:
Technical Cooperation and Development Grants, Economic Assistance, Executive:
1968---------- 924,747.02
1969---------- 10,636,731.67
and $178,254,540.09 to the following accounts:
World-Wide, Technical Assistance, Economic Assistance, Executive, 1970:
(Transfer to State)---------- 2,673,726.38
(Transfer to Agency for International Development)-------- 175,180,813.71
(Transfer to Health, Education, and Welfare)---------- 400,000.00

83 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 7, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $57,899,237.56 from the following accounts:
Technical Cooperation and Development Grants, Economic Assistance, Executive:
1968---------- 57,899,237.55
(Transfer to State), 1969----- .01
and $57,940,365.37 to the following accounts:
"World-Wide, Technical Assistance, Executive, 1970"---------- $10,636,731.67
Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969:
(Transfer to Interior, Commercial Fisheries)---------- 17,678.00
(Transfer to Army)---------- 594.36
(Transfer to Agency for International Development)---------- 46,904,080.20
(Transfer to Health, Education, and Welfare)---------- 174,495.00
(Transfer to Atomic Energy Commission)---------- 206,786.14

84 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $57,899,237.55 from the following accounts:
Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968:
(Transfer to Interior, Commercial Fisheries)---------- 17,678.00
(Transfer to Army)---------- 594.36
(Transfer to Agency for International Development)---------- 57,463,213.62
(Transfer to Health, Education, and Welfare)---------- 210,831.26
(Transfer to Atomic Energy Commission)---------- 206,920.31
and $58,823,984.57 to the following accounts:
"Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969"---------- 57,899,237.55
"World-Wide, Technical Assistance, Economic Assistance, Executive, 1970."---------- 924,747.02

85 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969."

86 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968."

87 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "World-Wide, Technical Assistance, Economic Assistance, Executive, 1970."

88 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), to "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969."

89 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Technical Cooperation and Development Grants Economic Assistance, Executive, 1969."

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorities, Outlays, and Balances — Continued

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

90 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968."

91 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "World-Wide, Technical Assistance, Economic Assistance, Executive, 1970."

92 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969."

93 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968."

94 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "World-Wide, Technical Assistance, Economic Assistance, Executive, 1970."

95 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 966-967); October 17, 1968 (82 Stat. 1137-1141), $174,852.61 from the following accounts:

Technical Cooperation and Development Grants, Economic Assistance, Executive:	
1969	174,495.00
(Transfer to Health, Education, and Welfare), 1968	357.61

96 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 966-967); October 17, 1968 (82 Stat. 1137-1141), $211,188.87 to the following accounts:

Technical Cooperation and Development Grants, Economic Assistance, Executive:	
1968	$210,831.26
(Transfer to Health, Education, and Welfare), 1969	357.61

97 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969."

98 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968."

99 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Development Loan Fund, Executive, no year."

100 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $587,501.87 from the following accounts:

American Schools and Hospitals Abroad, Economic Assistance, Executive:	
1968	2,437.50
1969	585,064.37
and to "American Schools and Hospitals Abroad, Economic Assistance, Executive (Transfer to Agency for International Development), 1970."	26,463,942.39

101 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $4,827,104.07 to the following accounts:

American Schools and Hospitals Abroad, Economic Assistance, Executive:	
1970	585,064.37
(Transfer to Agency for International Development), 1969	4,242,039.70
and from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1968."	4,817,042.10

102 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $4,819,479.60 to the following accounts:

American Schools and Hospitals Abroad, Economic Assistance, Executive:	
1969	4,817,042.10
1970	2,437.50
and from "American Schools and Hospitals Abroad, Economic Assistance, Executive (Transfer to Agency for International Development), 1968."	4,817,042.10

103 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1970."

104 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1969."

105 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "American Schools and Hospitals Abroad, Economic Assistance, Executive, 1968."

106 Transferred, acts, September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10); July 6, 1970 (84 Stat. 403-405), $1,385,015.48 to the following accounts:

"Administrative Expenses, Economic Assistance, Executive, 1970"	1,200,000.00
"Surveys of Investment Opportunities, Economic Assistance, Executive (Transfer to Agency for International Development), 1970"	185,015.48
and $1,522,205.00 from the following accounts:	
Surveys of Investment Opportunities, Economic Assistance, Executive:	
1968	518,468.68
1969	1,003,736.32

107 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10); July 6, 1970 (84 Stat. 403-405), $1,720,415.67 to the following accounts:

"Administrative and Other Expenses, Section 637(b), Foreign Assistances Act, Economic Assistance, Executive, 1970"	$66,000.00
Surveys of Investment Opportunities, Economic Assistance, Executive:	
1970	1,003,736.32
(Transfer to Agency for International Development), 1969	650,679.35
and from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1968."	1,169,202.78

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

108 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), July 6, 1970 (84 Stat. 403-405), $1,687,671.46 to the following accounts:
Surveys of Investment Opportunities, Economic Assistance, Executive:
1970---------- 518,468.68
1969---------- 1,169,202.78
and from "Surveys of Investment Opportunities, Economic Assistance, Executive (Transfer to Agency for International Development), 1968."--- 1,169,202.78

109 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1970."

110 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Surveys of Investment Opportunities, Economic Assistance, Executive, 1969."

111 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Surveys of Investment Opportunities, Economic Assistance, Executive, 1968."

112 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $53,121,715.04 from the following accounts:
"Multilateral Organization, Technical Assistance, Economic Assistance, Executive, 1970"----- 35,000.00
International Organizations and Programs, Economic Assistance, Executive, 1969:
(Transfer to State)---------- 52,880,006.22
(Transfer to Agency for International Development)--------- 188,131.50
(Transfer to Atomic Energy Commission)---------- 18,577.32
and to "International Organizations and Programs, Economic Assistance, Executive, 1968."---------- 53,126,994.61

113 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $53,126,995.46 to the following accounts:
"International Organizations and Programs, Economic Assistance, Executive, 1969"---------- 53,126,994.61
"Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1970"---------- .85
and $53,126,994.61 from the following accounts:
International Organizations and Programs, Economic Assistance, Executive, 1968:
(Transfer to State)---------- 52,884,693.32
(Transfer to Agency for International Development)---------- 223,723.97
(Transfer to Atomic Energy Commission)---------- 18,577.32

114 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "International Organizations and Programs, Economic Assistance, Executive, 1969."

115 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "International Organizations and Programs, Economic Assistance, Executive, 1968."

116 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "International Organizations and Programs, Economic Assistance, Executive, 1969."

117 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), from "International Organizations and Programs, Economic Assistance, Executive, 1968."

118 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "International Organizations and Programs, Economic Assistance, Executive, 1969."

119 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "International Organizations and Programs, Economic Assistance, Executive, 1968."

120 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $35,000.85 from the following accounts:
International Organizations and Programs, Economic Assistance, Executive:
1968---------- $.85
1969---------- $35,000.00
and $104,977,705.00 to the following accounts:
Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1970:
(Transfer to State)---------- 104,625,000.00
(Transfer to Agency for International Development)-------- 352,705.00

121 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1970."

122 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Multilateral Organizations, Technical Assistance, Economic Assistance, Executive, 1970."

123 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Indus Basin Development Fund, Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1970."

124 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Indus Basin Development Fund, Grants, Economic Assistance, Executive, 1970."

125 Represents:
Appropriation---------- 395,000,000.00
Appropriation transfer, acts September 4, 1961 Sec. 610 as amended (75 Stat. 442, 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Administrative Expenses, Economic Assistance, Executive, 1970."---------- 4,728,700.00

126 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to the following accounts:
Supporting Assistance, Economic Assistance, Executive, 1970:
(Transfer to State)---------- 25,592,000.00
(Transfer to United States Information Agency)---------- 1,667,815.10
(Transfer to Agency for International Development)---------- 482,476,751.82
and from the following accounts:
Supporting Assistance, Economic Assistance, Executive:
1968---------- 49,887,853.14
1969---------- 70,147,795.20

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorities, Outlays, and Balances — **Continued**

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

127 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $315,357,468.13 to the following accounts:
Supporting Assistance, Economic Assistance, Executive:
1970---------- 70,147,795.20
(Transfer to United States Information Agency), 1969"---------- 27,811.93
(Transfer to Agency for International Development), 1969"----- 245,181,861.00
and from "Supporting Assistance, Economic Assistance, Executive, 1968."---------- 309,762,946.97

128 Transferred, act September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $359,650,800.11 to the following accounts:
Supporting Assistance, Economic Assistance, Executive:
1969---------- 309,762,946.97
1970---------- 49,887,853.14
and $309,762,946.97 from the following accounts:
Supporting Assistance, Economic Assistance, Executive, 1968:
(Transfer to United States Information Agency)---------- $75,019.94
(Transfer to Agency for International Development)---------- 309,687,927.03

129 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Supporting Assistance, Economic Assistance, Executive, 1970."

130 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Supporting Assistance, Economic Assistance, Executive, 1970."

131 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Supporting Assistance, Economic Assistance, Executive, 1969."

132 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Supporting Assistance, Economic Assistance, Executive, 1968."

133 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Supporting Assistance, Economic Assistance, Executive, 1970."

134 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Supporting Assistance, Economic Assistance, Executive, 1969."

135 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Supporting Assistance, Economic Assistance, Executive, 1968."

136 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "United Nations Relief and Works Agency (Arab Refugees), Economic Assistance, Executive (Transfer to State), 1970."

137 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "United Nations Relief and Marks Agency (Arab Refugees), Economic Assistance, Executive, 1970."

138 Represents:
Appropriation---------- 12,500,000.00
Appropriation transfer, acts September 4, 1961 (75 Stat. 453); June 28, 1962, Sec. (2) (76 Stat. 122); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Migration and Refugee Assistance, State, 1970-December 31, 1970."---------- 5,752,000.00

139 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from the following accounts:
Contingency Fund, Economic Assistance, Executive:
1968---------- 3,281,767.40
1969---------- 14,455,068.49
and $21,966,211.94 to the following accounts:
"Military Assistance, Executive, 1970"---------- 1,000,000.00
Contingency Fund, Economic Assistance, Executive, 1970:
(Transfer to Justice, Narcotics and Dangerous Drugs)---------- 1,000,000.00
(Transfer to Agency for International Development)---------- 19,966,211.94

140 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $33,439,397.38 from "Contingency Fund, Economic Assistance, Executive, 1968" and $46,548,600.95 to the following accounts:
Contingency Fund, Economic Assistance, Executive:
1970---------- 14,455,068.49
(Transfer to State), 1969-------- 6,804,936.15
(Transfer to Agency for International Development), 1969."---- 25,288,596.31

141 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $36,721,164.78 to the following accounts:
Contingency Fund, Economic Assistance, Executive:
1969---------- 33,439,397.38
1970---------- 3,281,767.40
and $33,439,397.38 from the following accounts:
Contingency Fund, Economic Assistance, Executive, 1968:
(Transfer to State)---------- 6,813,000.00
(Transfer to Agency for International Development).---------- 26,626,397.38

142 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Contingency Fund, Economic Assistance, Executive, 1970."

143 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Contingency Fund, Economic Assistance, Executive, 1969."

144 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Contingency Fund, Economic Assistance, Executive, 1968."

145 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Contingency Fund, Economic Assistance, Executive, 1970."

146 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Contingency Fund, Economic Assistance, Executive, 1969."

147 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Contingency Fund, Economic Assistance, Executive, 1968."

148 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $220,760.59 from the following accounts:
Contingency Fund, Southeast Asia Economic Assistance, Executive:
1968---------- $170,292.18
1969---------- 50,468.41

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

149 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $10,434,436.37 from "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1968" and $10,140,281.44 to the following accounts:
Contingency Fund, Southeast Asia, Economic Assistance, Executive:
1970---------- 50.468.41
(Transfer to Agency for International Development), 1969.----- 10,089,813.03

150 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $10,604,728.55 to the following accounts:
Contingency Fund, Southeast Asia, Economic Assistance, Executive:
1969---------- 10,434,436.37
1970---------- 170,292.18
and from "Contingency Fund, Southeast Asia, Economic Assistance, Executive (Transfer to Agency for International Development), 1968."---------- 10,434,436.37

151 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1969."

152 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Contingency Fund, Southeast Asia, Economic Assistance, Executive, 1968."

153 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $3,747,325.81 from the following accounts:
Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive:
1968---------- 393,956.83
1969---------- 3,349,456.61
"Alliance for Progress, Partners of the Alliance, Economic Assistance, Executive, 1968"---------- 3,912.37
and $85,000,199.95 to the following accounts:
Alliance for Progress, Technical Assistance, Economic Assistance, Economic Assistance, Executive, 1970:
(Transfer to State)---------- 5,824,852.82
(Transfer to Treasury, Internal Revenue Service)---------- 40,000.00
"Alliance for Progress, Technical Assistance, Economic Assistance, Executive (Transfer to Agency for International Development), 1970."---------- 79,135,347.13

154 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $19,429,245.05 from the following accounts:
Alliance for Progress, Economic Assistance, Executive, 1968:
Technical Cooperation and Development grants---------- $19,428,057.68
Partners of the Alliance-------- 1,187.37
and $19,001,639.49 to the following accounts:
"Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1970"---------- 3,349,456.61
Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969:
(Transfer to State)---------- 2,985,334.20
(Transfer to Agency for International Development)---------- 12,666,848.68

155 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $19,822,014.51 to the following accounts:
"Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969"---------- 19,428,057.68
"Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1970"---------- 393,956.83
and $19,428,057.68 from the following accounts:
Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968:
(Transfer to State)---------- 3,055,000.00
(Transfer to Agency for International Development).--------- 16,373,057.68

156 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1970."

157 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969."

158 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968."

159 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1970."

160 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1970."

161 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969."

162 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1968."

163 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $4,999.74 to the following accounts:
"Alliance for Progress, Technical Cooperation and Development Grants, Economic Assistance, Executive, 1969"---------- 1,187.37
"Alliance for Progress, Technical Assistance, Economic Assistance, Executive, 1970"---------- 3,912.37
and from "Technical Cooperation and Development Grants, Economic Assistance, Executive (Transfer to Agency for International Development), 1968."-— 1,187.37

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorities, Outlays, and Balances — Continued

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

164 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Alliance for Progress Partners of the Alliance, Economic Assistance, Executive, 1968."

165 Adjustment to separate activity of the Social Progress Fund from other transactions relating to the Inter-American Social and Economic Program.

166 Excludes activity in the amount of $56,510,000.00 relating to the Social Progress Fund.

167 Represents:

Appropriation----------	$51,000,000.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); September 4, 1961 Sec. 610, as amended (75 Stat. 442, 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10); July 6, 1970 (84 Stat. 389), $7,928,700.00 from the following accounts:	
"Supporting Assistance, Economic Assistance, Executive, 1970"--	4,728,700.00
"Development Loans, Economic Assistance, Executive, no year"	3,200,000.00
and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----------	25,920.00

168 Transferred, acts September 4, 1961, Sec. 610, as amended (75 Stat. 442, 453), December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10); July 6, 1970 (84 Stat. 389, 403-405), $3,119,328.71 from the following accounts:

Administrative Expenses, Economic Assistance, Executive:	
1968----------	1,154,390.90
1969----------	764,937.81
"Surveys of Investment Opportunities, Economic Assistance, Executive, 1970"----------	1,200,000.00
and $61,600,588.43 to the following accounts:	
Administrative Expenses, Economic Assistance, Executive, 1970:	
(Transfer to Presidential Task Force on International Development Cooperation)-----	115,861.54
(Transfer to Agency for International Development)----------	61,484,726.89

169 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $946,946.68 to the following accounts:

Administrative Expenses, Economic Assistance, Executive:	
1970----------	764,937.81
(Transfer to Agency for International Development), 1969----------	182,008.87
and from "Administrative Expenses, Economic Assistance, Executive, 1968."	1,214,981.60

170 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $2,369,372.50 to the following accounts:

Administrative Expenses, Economic Assistance, Executive:	
1969----------	1,214,981.60
1970----------	1,154,390.90
and from "Administrative Expenses, Economic Assistance, Executive (Transfer to Agency for International Development), 1968."	1,214,981.60

171 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Administrative Expenses, Economic Assistance, Executive, 1970."

172 Transferred, acts September 4, 1961 Sec. 610, as amended (75 Stat. 442-453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Administrative Expenses, Economic Assistance, Executive, 1970."

173 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), from "Administrative Expenses, Economic Assistance, Executive, 1969."

174 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941) to "Administrative Expenses, Economic Assistance, Executive, 1968."

175 Represents:

Appropriation----------	3,700,000.00
Appropriation transfer, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10); July 6, 1970 (84 Stat. 389), from "Development Loans, Economic Assistance, Executive, no year."----------	200,000.00

176 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10); July 6, 1970 (84 Stat. 403-405), $136,241.03 from the following accounts:

Administrative and Other Expenses, Sec. 637(b), Foreign Assistance Act, Economic Assistance, Executive:	
1968----------	$66,515.79
1969----------	3,725.24
"Surveys of Investment Opportunities, Economic Assistance, Executive, 1969"----------	66,000.00
and to "Administrative and Other Expenses, Sec. 637(b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1970."	4,035,766.20

177 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $65,763.63 from the following accounts:

Administrative and Other Expenses, Sec. 637(b), Foreign Assistance Act, Economic Assistance, Executive:	
1968----------	560.86
(Transfer to State), 1969-------	65,202.77
and to "Administrative and Other Expenses, Sec. 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1970."----------	3,725.24

178 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 12, 1968 (81 Stat. 936-941); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $67,076.65 to the following accounts:

Administrative and Other Expenses, Sec. 637(b), Foreign Assistance Act, Economic Assistance, Executive:	
1969----------	560.86
1970----------	66,515.79
and from "Administrative and Other Expenses, Sec. 637(b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1968."----------	560.86

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

179 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); May 29, 1967 (81 Stat. 32), from "Administrative and Other Expenses, Sec. 637(b), Foreign Assistance Act, Economic Assistance, Executive (Transfer to State), 1967 and 1968."

180 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Administrative and Other Expenses, Sec. 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1970."

181 Transferred, acts September 4, 1961 (75 Stat. 453); October 8, 1968 (82 Stat. 960-967); October 17, 1968 (82 Stat. 1137-1141), to "Administrative and Other Expenses, Sec. 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1969."

182 Transferred, acts September 4, 1961 (75 Stat. 453); November 14, 1967 (81 Stat. 445-463); January 2, 1968 (81 Stat. 936-941), to "Administrative and Other Expenses, Sec. 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1968."

183 Transferred, acts September 4, 1961 (75 Stat. 453); September 19, 1966 (80 Stat. 795-808); October 15, 1966 (80 Stat. 1018-1022); May 29, 1967 (81 Stat. 32), to "Administrative and Other Expenses, Sec. 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1967 and 1968."

184 Represents:

Appropriation----------	255,000,000.00
Appropriation transfer, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Inter-American Social Development Institute Fund, no year."---------	10,000,000.00

185 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Alliance for Progress Loan Fund, Executive, no year."

186 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $245,000,000.00 to the following accounts:

Alliance for Progress Loan Fund, Executive, no year:	
(Transfer to State)----------	175,000.00
(Transfer to Agency for International Development)----------	231,464,000.00
"Development Loan Fund, Executive, no year"----------	13,361,000.00

and from "Alliance for Progress, Development Loans, Economic Assistance, Executive, no year."---------- 245,000,000.00

187 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Alliance for Progress Loan Fund, Executive, no year."

188 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); December 30, 1969, Sec. 232 (83 Stat. 810); February 9, 1970 (84 Stat. 5-10), $5,000,000.00 to "Overseas Private Investment Corporation, no year" and $231,464,000.00 from "Alliance for Progress Loan Fund, Executive, no year."

189 Represents:

Appropriation----------	$300,000,000.00
Appropriation transfer, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10); July 6, 1970 (84 Stat. 389), $3,400,000.00 to the following accounts:	
"Administrative Expenses, Economic Assistance, Executive, 1970"----------	3,200,000.00
"Administrative and Other Expenses, Sec. 637(b), Foreign Assistance Act, Economic Assistance, Executive, 1970."----------	200,000.00

190 Transferred, acts September 4, 1961 (75 Stat. 426-427, 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10); July 6, 1970 (84 Stat. 389), $35,835,389.33 from the following accounts:

"Advances to Development Loan Fund Liquidation Account, Executive, no year"----------	31,998,482.56
"Development Loan Fund Liquidation Account, Executive (Transfer to Agency for International Development), no year"----------	3,836,906.77

and to "Development Loan Fund, Executive, no year."---------- 332,435,389.33

191 Transferred, acts September 4, 1961 (75 Stat. 426-427, 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $391,920,077.35 to the following accounts:

Development Loan Fund, Executive, no year:	
(Transfer to State)----------	394,000.00
(Transfer to Agency for International Development)----------	391,526,077.35

and $391,920,077.35 from the following accounts:

"Development Loans, Economic Assistance, Executive, no year"	332,435,389.33
"Alliance for Progress Loan Fund, Executive, no year"----------	13,361,000.00
"Development Loan Fund Liquidation Account, Executive, no year"---	5,156,421.02
"Economic Assistance Appropriation Loan Repayments Available for Loans, Executive (Transfer to Agency for International Development), no year."----------	40,967,267.00

192 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Development Loan Fund, Executive, no year."

193 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); December 30, 1969, Sec. 232 (83 Stat. 810); February 9, 1970 (84 Stat. 5-10), $15,000,000.00 to "Overseas Private Investment Corporation, no year" and $391,526,077.35 from "Development Loan Fund, Executive, no year."

194 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $31,998,482.56 to "Development Loans, Economic Assistance, Executive, no year" and $31,998,482.56 from "Development Loan Fund Liquidation Account, Executive, no year."

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorities, Outlays, and Balances — **Continued**

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

195 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $37,154,903.58 to "Advances to Development Loan Fund Liquidation Account, Executive, no year" and $37,154,903.58 from "Development Loan Fund Liquidation Account, Executive (Transfer to Agency for International Development), no year."

196 Transferred, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), $40,991,810.35 to the following accounts:

"Development Loans, Economic Assistance, Executive, no year"-------	3,836,906.77
"Development Loan Fund Liquidation Account, Executive, no year."----	37,154,903.58

197 Transferred, act December 30, 1969, Sec. 235(e) (83 Stat. 814), to "Overseas Private Investment Corporation, no year."

198 Represents:

Appropriation transfer, acts September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Alliance for Progress, Development Loans, Economic Assistance, Executive, no year."----------	10,000,000.00

199 Represents:

Transfer, act December 30, 1969, Sec. 232; Sec. 235(e) (83 Stat. 810,814), $50,099,207.82 from the following accounts:	
"Foreign Investment Guarantee Fund, Agency for International Development, no year"----------	$30,099,207.82
"Development Loan Fund, Executive (Transfer to Agency for International Development), no year"--	15,000,000.00
"Alliance for Progress Loan Fund, Executive (Transfer to Agency for International Development, no year"----------	5,000,000.00
Redemptions of United States securities----------	16,340,000.00
Investments in United States securities----------	-47,090,000.00

200 Represents net investment in United States securities.

201 Represents:

Appropriation----------	1,948,000,000.00
Appropriation transfer, acts August 20, 1964 (78 Stat. 529), as amended; November 26, 1969 (83 Stat. 229), $5,973,930.00 to the following accounts:	
"Economic Opportunity Loan Fund, Executive, no year"----------	5,900,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1970."---------	73,930.00

202 Transferred, acts August 20, 1964 (78 Stat. 529); October 27, 1966 (80 Stat. 1062); November 8, 1966 (80 Stat. 1469); December 23, 1967 (81 Stat. 672, 680, 688-700), $1,169,681,845.00 to the following accounts:

Economic Opportunity Program, Office of Economic Opportunity, Executive, 1970:	
(Transfer to Agriculture)--------	13,328,000.00
(Transfer to Interior)----------	4,955,000.00
(Transfer to Labor)----------	738,867,000.00
(Transfer to General Services Administration)----------	155,000.00
(Transfer to Health, Education, and Welfare)----------	412,376,845.00

203 Transferred, act August 20, 1964 (78 Stat. 529), $47,329,503.54 to the following accounts:

Economic Opportunity Program, Office of Economic Opportunity, Executive, 1969:	
(Transfer to Labor)----------	28,367,109.34
(Transfer to Health, Education, and Welfare)----------	18,962,394.20

204 Represents:

Transfer, act August 20, 1964 (78 Stat. 529), $390,181.78 to the following accounts:	
Economic Opportunity Program, Office of Economic Opportunity, Executive, 1968:	
(Transfer to Labor)----------	373,481.78
(Transfer to Health, Education, and Welfare)----------	16,700.00
Transfer of obligated balance from closed account to prior year account----------	-12,372,616.94

205 Represents:

Transfer, act July 25, 1956 (70 Stat. 647-650), to "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Labor), prior years"----------	9,628.07
Transfer of obligated balance to prior year account from closed account--	12,372,616.94

206 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 20, 1964 (78 Stat. 529); December 23, 1967 (81 Stat. 688-700), $31,201,000.00 from the following accounts:

Economic Opportunity Program, Office of Economic Opportunity, Executive:	
1970----------	13,328,000.00
(Transfer to Labor), 1970--------	17,873,000.00

207 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Labor), 1970."

208 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 20, 1964 (78 Stat. 529); December 23, 1967 (81 Stat. 672), $13,261,000.00 from the following accounts:

Economic Opportunity, Program, Office of Economic Opportunity, Executive:	
1970----------	$4,955,000.00
(Transfer to Labor), 1970------	8,306,000.00

and $13,260,500.00 to the following accounts:

Economic Opportunity Program, Office of Economic Opportunity, Executive, 1970:	
(Transfer to Interior, Office of Secretary)----------	601,100.00
(Transfer to Interior, Reclamation)----------	4,896,730.00
(Transfer to Interior, National Park Service)----------	3,837,550.00
(Transfer to Interior, Land Management)----------	343,000.00
(Transfer to Interior, Sport Fisheries and Wildlife)-----	2,077,200.00
(Transfer to Interior, Indian Affairs)----------	1,504,920.00

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

209 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior), 1970."

210 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), $4,923,730.00 from the following accounts:

Economic Opportunity Program, Office of Economic Opportunity, Executive, 1970:	
(Transfer to Interior)---------	4,896,730.00
(Transfer to Interior, National Park Service)----------	4,500.00
(Transfer to Interior, Land Management)----------	15,000.00
(Transfer to Interior, Indian Affairs).----------	7,500.00

211 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), $4,500.00 to "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior, Reclamation), 1970" and $3,837,550.00 from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior), 1970."

212 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), $15,000.00 to "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior, Reclamation), 1970, and $343,000.00 from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior), 1970."

213 Represents excess of reimbursements over obligations which are unavailable for obligation.

214 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior), 1970."

215 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), $7,500.00 to "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior, Reclamation), 1970" and $1,504,920.00 from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Interior), 1970."

216 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); August 20, 1964 (78 Stat. 529), as amended, $738,867,000.00 from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1970" and $40,662,817.00 to the following accounts:

Economic Opportunity Program, Office of Economic Opportunity, Executive, 1970:	
(Transfer to Agriculture)------	17,873,000.00
(Transfer to Commerce)---------	4,794,300.00
(Transfer to Interior)---------	8,306,000.00
(Transfer to Civil Service Commission)----------	1,949,982.00
(Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration)----------	2,739,535.00
(Transfer to Health, Education, and Welfare, Social and Rehabilitation Service).-----	5,000,000.00

217 Transferred, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1969."

218 Represents:

Transfer, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1968"----------	373,481.78
Transfer of obligated balance from closed account to prior year account.----------	-18,539,136.71

219 Represents:

Transfer, act July 25, 1956 (70 Stat. 647-650), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, prior years"----------	$9,628.07
Transfer of obligated balance to prior year account from closed account.----------	18,539,136.71

220 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Labor), 1970."

221 Transferred, acts August 20, 1964 (78 Stat. 529); October 27, 1966 (80 Stat. 1062); November 8, 1966 (80 Stat. 1469); December 23, 1967 (81 Stat. 680), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1970."

222 Transferred, acts August 20, 1964 (78 Stat. 529); November 8, 1966 (80 Stat. 1466); December 23, 1967 (81 Stat. 698), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1970."

223 Transferred, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1969."

FUNDS APPROPRIATED TO THE PRESIDENT
Appropriations, Authorities, Outlays, and Balances — Continued

FUNDS APPROPRIATED TO THE PRESIDENT-- FOOTNOTES-- CONTINUED

224 Transferred, act August 20, 1964 (78 Stat. 529), from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1968."

225 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Labor), 1970."

226 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Economic Opportunity Program, Office of Economic Opportunity, Executive (Transfer to Labor), 1970."

227 Represents:

Appropriation transfer, act August 20, 1964 (78 Stat. 529), as amended, from "Economic Opportunity Program, Office of Economic Opportunity, Executive, 1970."----------	5,900,000.00

228 Transferred, act August 20, 1964 (78 Stat. 529), as amended, to "Economic Opportunity Loan Fund, Executive (Transfer to Agriculture), no year."

229 Transferred, act August 20, 1964 (78 Stat. 529), as amended, from "Economic Opportunity Loan Fund, Executive, no year."

230 Transferred, act September 22, 1961 (75 Stat. 618), $90,775,962.39 to the following accounts:

Salaries and Expenses, Peace Corps:	
(Transfer to State), 1969--------	25,000.00
(Transfer to Peace Corps), 1970.-	90,750,962.39

231 Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), 1969."

232 Transferred, act September 22, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), 1968."

233 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Salaries and Expenses, Peace Corps, Executive (Transfer to Peace Corps), prior year."

234 Transferred, act September 21, 1961 (75 Stat. 618) from "Salaries and Expenses, Peace Corps, Executive, 1970."

235 Transferred, act September 21, 1961 (75 Stat. 618), from "Salaries and Expenses, Peace Corps, Executive, 1970."

236 Transferred, act September 21, 1961 (75 Stat. 618), to "Salaries and Expenses, Peace Corps, Executive, 1969."

237 Represents:

Transfer, act September 21, 1961 (75 Stat. 618), to "Salaries and Expenses, Peace Corps, Executive, 1968----------	1,359,515.04
Transfer of obligated balance from closed account to prior year account.----------	-1,044,086.47

238 Represents:

Transfer, act July 25, 1956 (70 Stat. 647-650), to "Salaries and Expenses, Peace Corps, Executive, prior years"----------	-650,291.72
Transfer of obligated balance to prior year account from closed account.----------	1,044,086.47

239 Transferred, act August 12, 1963, Sec. 3(c) (77 Stat. 123), to "Philippine Education Program, Executive (Transfer to State), no year."

240 Transferred, act August 12, 1963, Sec. 3(c) (77 Stat. 123) from "Philippine Education Program, Executive, no year."

241 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Public Works Acceleration, Executive (Transfer to Housing and Urban Development), prior years."

242 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Public Works Acceleration, Executive, prior years."

243 Transferred, acts November 8, 1965 (79 Stat. 1301); November 8, 1966 (80 Stat. 1502), from "Southeast Hurricane Disaster, Executive (Transfer to Small Business Administration), no year."

244 Transferred, acts November 8, 1965 (79 Stat. 1301) November 8, 1966 (80 Stat. 1502), to "Southeast Hurricane Disaster, Executive, no year."

245 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)------	$83,612,451.05
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	-571,519.99
Capital transfer to miscellaneous receipts----------	5,709,149.01
Lapsed borrowing authority---------	187,000.00
Administrative cancellation of contract authority.----------	74,616,631.68
	163,553,711.75

246 Includes $171,492.07 excess of reimbursements over obligations which are unavailable for obligation.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG	Dept. TR. FROM	Account No.	Sub No.			
DEPARTMENT OF AGRICULTURE								
AGRICULTURAL RESEARCH SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		1400		$10,307,235.62	$1,500,000.00	3 $287,907.05
	1970					- - - - - - - - - -	4 240,753,110.00	5 14,065,000.00
	1969					32,066,094.14	- - - - - - - - - -	- - - - - - - - -
	1968					5,163,040.28	- - - - - - - - - -	-2,245,027.03
	PRIOR YEARS					7,383,391.74	- - - - - - - - - -	2,245,027.03
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	1400		8,282,676.80	- - - - - - - - - -	8 647,092.95
	PRIOR YEARS					17,359.50	- - - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, AGRICULTURE RESEARCH SERVICE	NO YEAR	12		1404		19,757,689.92	5,000,000.00	9 -150,000.00
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	12	1404		156,918.93	- - - - - - - - - -	10 150,000.00
CONSTRUCTION OF FACILITIES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		1405		828.98	- - - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
ANIMAL QUARANTINE STATION, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		5222		94,210.87	- - - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		5400		- - - - - - - - - -	11 935,000.00	12 -935,000.00
	1970					- - - - - - - - - -	13 14,065,000.00	14 -14,065,000.00
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER, AGRICULTURAL RESEARCH SERVICE[15]	NO YEAR	12		4606		581,147.95	- - - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
EXPENSES, FEED AND ATTENDANTS FOR ANIMALS IN QUARANTINE, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8101		26,428.36	171,697.32	- - - - - - - -
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8015	14	374.34	23,912.10	- - - - - - - -
MISCELLANEOUS CONTRIBUTED FUNDS, AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		8200	14	594,204.57	948,054.90	- - - - - - - -
TOTAL, AGRICULTURAL RESEARCH SERVICE						84,431,602.00	263,396,774.32	- - - - - - - - -
COOPERATIVE STATE RESEARCH SERVICE								
GENERAL FUND ACCOUNTS								
PAYMENTS AND EXPENSES, COOPERATIVE STATE RESEARCH SERVICE	1970	12		1500		- - - - - - - -	62,640,000.00	- - - - - - - - -
	1969					2,385,723.03	- - - - - - - - - -	- - - - - - - - -
	1968					2,702,075.68	- - - - - - - - - -	-1,656,101.22
	PRIOR YEARS					2,068,777.19	- - - - - - - - - -	1,656,101.22
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, COOPERATIVE STATE RESEARCH SERVICE	NO YEAR	12		8200	15	3,251.79	2,500.00	- - - - - - - -
TOTAL, COOPERATIVE STATE RESEARCH SERVICE						7,159,827.69	62,642,500.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$3,620,736.77	$1,152.91	$8,473,252.99	$1,322,538.81	$650,596.64	$101,202.28	$6,601,319.82
215,528,570.93	6 2,008,020.31	37,281,518.76	22,298,217.40	18,530,259.20	3,546,957.84	- - - - - - - -
27,153,877.62	7 -291,524.47	5,203,740.99	3,637,630.07	1,673,393.25	107,282.33	- - - - - - - -
2,799,736.60	118,282.65	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,269,399.58	417,118.11	4,941,901.08	1,918,216.86	3,103,708.28	80,024.06	- - - - - - - -
6,474,689.08	- - - - - - - -	2,455,080.67	1,062,543.52	744,439.85	250.00	648,347.30
17,280.00	7 -1,280.00	1,359.50	1,359.50	- - - - - - - -	- - - - - - - -	- - - - - - - -
259,864,284.58						
5,926,182.42	- - - - - - - -	18,681,507.50	17,001,988.89	506,289.27	392.83	1,173,622.17
29,843.04	- - - - - - - -	277,075.89	122,749.80	- - - - - - - -	- - - - - - - -	154,326.09
5,956,025.46						
584.95	244.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
150.84	- - - - - - - -	94,060.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	94,060.03
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
291,947.43	- - - - - - - -	289,200.52	191,000.24	722,029.68	1,093,174.92	469,345.52
173,796.28	- - - - - - - -	24,329.40	8,932.25	13,482.61	- - - - - - - -	1,914.54
22,225.51	- - - - - - - -	2,060.93	- - - - - - - -	987.92	- - - - - - - -	1,073.01
956,293.82	- - - - - - - -	585,965.65	99,747.63	66,344.84	5,263.19	425,136.37
267,265,308.87	2,252,013.54	78,311,053.91	47,664,924.97	26,011,531.54	4,934,547.45	9,569,144.85
58,645,867.25	56,402.51	3,937,730.24	3,760,673.82	262,018.45	84,962.03	- - - - - - - -
988,283.29	8,286.24	1,389,153.50	1,390,349.37	5,749.99	6,945.86	- - - - - - - -
1,043,503.00	2,471.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,189,422.91	54,840.79	2,480,614.71	2,479,541.22	1,073.49	- - - - - - - -	- - - - - - - -
61,867,076.45						
2,760.26	- - - - - - - -	2,991.53	1,700.00	- - - - - - - -	- - - - - - - -	1,291.53
61,869,836.71	122,001.00	7,810,489.98	7,632,264.41	268,841.93	91,907.89	1,291.53

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account	Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
EXTENSION SERVICE							
GENERAL FUND ACCOUNTS							
COOPERATIVE EXTENSION WORK, PAYMENTS AND EXPENSES, EXTENSION SERVICE	1970	12		0502		- - - - - - - - -	$131,734,000.00	- - - - - - - - -
	1969					$4,464,027.24	- - - - - - - - -	- - - - - - - -
	1968					103,190.75	- - - - - - - - -	-$24,065.71
	PRIOR YEARS					29,952.05	- - - - - - - - -	24,065.71
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND AGRICULTURE, FEDERAL EXTENSION SERVICE	1970	12		3905		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1969					58,182.10	- - - - - - - - -	- - - - - - - -
	1968					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, EXTENSION SERVICE						4,655,352.14	131,734,000.00	- - - - - - - - -
FARMER COOPERATIVE SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FARMER COOPERATIVE SERVICE	1970	12		0400		- - - - - - - - -	[16] 1,648,000.00	- - - - - - -
	1969					46,972.10	- - - - - - - - -	- - - - - - - -
	1968					23,713.23	- - - - - - - - -	-17,072.34
	PRIOR YEARS					15,028.50	- - - - - - - - -	17,072.34
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, FARMER COOPERATIVE SERVICE	NO YEAR	12		8200	4	10,656.23	74,496.00	- - - - - -
TOTAL, FARMER COOPERATIVE SERVICE.						96,370.06	1,722,496.00	- - - - - - - - -
SOIL CONSERVATION SERVICE								
GENERAL FUND ACCOUNTS								
CONSERVATION OPERATIONS, SOIL CONSERVATION SERVICE	1970	12		1000		- - - - - - - - -	[17] 131,677,636.00	- - - - - - - -
	1969					5,820,067.25	- - - - - - - - -	- - - - - - - - -
	1968					323,052.92	- - - - - - - - -	-34,690.02
	PRIOR YEARS					11,688.92	- - - - - - - - -	34,690.02
WATERSHED PLANNING, SOIL CONSERVATION SERVICE	NO YEAR	12		1066		590,632.74	[18] 6,747,700.00	- - - - - - - -
WATERSHED WORKS OF IMPROVEMENT, SOIL CONSERVATION SERVICE [19]	NO YEAR	12		1067		52,437,938.39	[20] 66,322,831.00	[21] -78,479.98
TRANSFER TO: INTERIOR	NO YEAR	14	12	1067		9,164.89	- - - - - - - -	[22] 78,479.98
RIVER BASIN SURVEYS AND INVESTIGATIONS, SOIL CONSERVATION SERVICE	NO YEAR	12		1069		1,723,145.54	[23] 8,815,731.00	- - - - - - - -
FLOOD PREVENTION, SOIL CONSERVATION SERVICE	NO YEAR	12		1036		19,415,673.91	[24] 24,736,538.00	- - - - - - - -
GREAT PLAINS CONSERVATION PROGRAM, AGRICULTURE	NO YEAR	12		2268		30,370,565.87	[25] 15,417,000.00	- - - - - - - - -
RESOURCE CONSERVATION AND DEVELOPMENT, SOIL CONSERVATION SERVICE	NO YEAR	12		1010		2,182,028.66	[26] 10,820,894.00	[27] 327,130.42
SPECIAL FUND ACCOUNTS								
PLANT MATERIALS CENTER, SOIL CONSERVATION SERVICE	NO YEAR	12		5226		- - - - - -	400,000.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays and Balances –Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$120,039,308.90	$153,689.63	$11,541,001.47	$612,969.06	$11,217,772.16	$289,739.75	- - - - - - - -
4,360,113.06	38,087.63	65,826.55	52,422.64	30,271.42	16,867.51	- - - - - - - -
67,523.31	11,601.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
24,708.64	5,243.41	24,065.71	- - - - - - - -	26,525.36	2,459.65	- - - - - - - -
124,491,653.91						
-33,038.63	- - - - - - - -	33,038.63	13,526.00	19,512.63	- - - - - - - -	- - - - - - - -
65,844.27	7 -7,662.17	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,597.20	7 -1,597.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
34,402.84						
124,526,056.75	199,363.03	11,663,932.36	678,917.70	11,294,081.57	309,066.91	- - - - - - - -
1,570,724.08	7 11,286.14	65,989.78	44,953.61	142,331.92	121,295.75	- - - - - - - -
39,121.04	7 -3,186.77	11,037.83	5,555.51	6,273.00	790.68	- - - - - - - -
6,000.74	640.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
14,017.64	521.52	17,561.68	6,334.23	11,227.45	- - - - - - - -	- - - - - - - -
1,629,863.50						
37,488.19	- - - - - - - -	47,664.04	- - - - - - - -	4,637.64	42.00	$43,068.40
1,667,351.69	9,261.04	142,253.33	56,843.35	164,470.01	122,128.43	43,068.40
123,879,807.18	583,325.07	7,214,503.75	2,848,566.66	8,417,733.91	4,051,796.82	- - - - - - - -
5,459,332.79	22,370.94	338,363.52	275,573.50	178,272.58	115,482.56	- - - - - - - -
354,136.65	7 -65,773.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
15,624.43	7 -3,560.29	34,314.80	9,627.00	42,794.59	18,106.79	- - - - - - - -
129,708,901.05						
6,899,255.14	- - - - - - - -	439,077.60	147,986.85	537,621.19	315,702.18	69,171.74
70,795,859.78	- - - - - - - -	47,886,429.63	40,240,697.51	7,882,148.89	770,357.70	533,940.93
87,364.76	- - - - - - - -	280.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	280.11
70,883,224.54						
8,853,914.39	- - - - - - - -	1,684,962.15	161,762.27	757,591.56	206,889.55	972,497.87
27,576,667.43	- - - - - - - -	16,575,544.48	9,391,849.30	3,761,994.60	207,413.39	3,629,113.97
16,413,509.11	- - - - - - - -	29,374,056.76	28,849,624.23	610,545.66	146,491.91	60,378.78
8,971,743.65	- - - - - - - -	4,358,309.43	3,223,203.37	868,085.59	83,228.02	350,248.49
258,792.53	- - - - - - - -	141,207.47	119.50	4,145.45	550.00	137,492.52

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances –Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
SOIL CONSERVATION SERVICE-CONTINUED								
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, SOIL CONSERVATION SERVICE	NO YEAR	12		8200	10	$820,337.50	$998,667.68	- - - - - - - - -
TOTAL, SOIL CONSERVATION SERVICE						113,704,296.59	265,936,997.68	$327,130.42
ECONOMIC RESEARCH SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ECONOMIC RESEARCH SERVICE	1970	12		1700		- - - - - - - - -	[28] 14,962,000.00	- - - - - - - - -
	1969					960,555.23	- - - - - - - - -	- - - - - - - - -
	1968					386,784.77	- - - - - - - - -	-82,090.10
	PRIOR YEARS					389,383.03	- - - - - - - - -	82,090.10
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, ECONOMIC RESEARCH SERVICE	NO YEAR	12		8200	17	69,269.93	20,700.00	- - - - - - - - -
TOTAL, ECONOMIC RESEARCH SERVICE						1,805,992.96	14,982,700.00	- - - - - - - - -
STATISTICAL REPORTING SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, STATISTICAL REPORTING SERVICE	1970	12		1800		- - - - - - - - -	[29] 16,892,167.00	- - - - - - - - -
	1969					506,164.62	- - - - - - - - -	- - - - - - - - -
	1968					159,809.55	- - - - - - - - -	-52,583.61
	PRIOR YEARS					78,785.80	- - - - - - - - -	52,583.61
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, STATISTICAL REPORTING SERVICE	NO YEAR	12		8200	18	3,000.00	9,000.00	- - - - - - - - -
TOTAL, STATISTICAL REPORTING SERVICE						747,759.97	16,901,167.00	- - - - - - - - -
CONSUMER AND MARKETING SERVICE								
GENERAL FUND ACCOUNTS								
CONSUMER PROTECTIVE, MARKETING, AND REGULATORY PROGRAMS, CONSUMER AND MARKETING SERVICE	NO YEAR	12		2500		171,892.47	- - - - - - - - -	- - - - - - - - -
	1971					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1970					- - - - - - - - -	[30] 137,917,076.00	- - - - - - - - -
	1969					4,745,528.52	- - - - - - - - -	- - - - - - - - -
	1968					111,176.01	- - - - - - - - -	-20,758.02
	PRIOR YEARS					87,983.01	- - - - - - - - -	20,758.02
PAYMENTS TO STATES AND POSSESSIONS, CONSUMER AND MARKETING SERVICE	1970	12		2501		- - - - - - - - -	1,600,000.00	- - - - - - - - -
SPECIAL FUND ACCOUNT								
PERISHABLE AGRICULTURAL COMMODITIES ACT FUND, DEPARTMENT OF AGRICULTURE	NO YEAR	12		5070		431,229.35	954,078.16	- - - - - - - -
REMOVAL OF SURPLUS AGRICULTURAL COMMODITIES	NO YEAR	12		5209		334,019,290.01	[32] 478,443,200.16	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays and Balances –Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$1,309,771.35	- - - - - - - -	$509,233.83	$274,492.11	$74,014.01	$1,111.64	$161,839.35
276,875,775.19	$536,361.97	108,556,283.53	85,423,502.30	23,134,948.03	5,917,130.56	5,914,963.76
14,653,828.59	81,069.77	227,101.64	540,694.54	1,227,980.53	1,541,573.43	- - - - - - - -
576,523.19	41,760.35	342,271.69	247,350.49	129,426.77	34,505.57	- - - - - - - -
270,507.21	34,187.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
196,702.23	54,035.73	220,735.17	36,933.53	183,801.64	- - - - - - - -	- - - - - - - -
15,697,561.22						
89,969.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
15,787,531.15	211,053.31	790,108.50	824,978.56	1,541,208.94	1,576,079.00	- - - - - - - -
16,827,620.10	40,425.25	24,121.65	503,129.59	1,888,267.22	2,367,275.16	- - - - - - - -
258,352.35	44,123.25	203,689.02	105,944.70	105,058.78	7,314.46	- - - - - - - -
99,629.19	7,596.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
58,372.11	7,885.29	65,112.01	26,946.71	38,177.82	12.52	- - - - - - - -
17,243,973.75						
9,417.51	- - - - - - - -	2,582.49	40.20	- - - - - - - -	- - - - - - - -	2,542.29
17,253,391.26	100,030.54	295,505.17	636,061.20	2,031,503.82	2,374,602.14	2,542.29
-3,580.91	- - - - - - - -	175,473.38	817.37	81,503.82	162,188.67	255,340.86
- - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	404,166.19	404,166.19
132,611,099.48	895,736.68	4,410,239.84	238,800.22	10,214,422.91	6,042,983.29	- - - - - - - -
4,215,536.79	406,106.04	123,885.69	92,478.15	231,880.43	200,472.89	- - - - - - - -
39,143.60	51,274.39	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
17,646.38	59,528.38	31,566.27	9,206.42	25,654.85	3,295.00	- - - - - - - -
136,875,845.34						
1,600,106.30	- - - - - - - -	31 -106.30	- - - - - - - -	- - - - - - - -	106.30	- - - - - - - -
996,333.57	- - - - - - - -	388,973.94	278.86	80,519.51	2,839.76	311,015.33
449,539,578.09	33 3,893,624.67	359,029,287.41	26,722,073.27	35,125,152.28	2,817,938.14	300,000,000.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
CONSUMER AND MARKETING SERVICE-CONTINUED								
TRUST FUND ACCOUNTS								
EXPENSES AND REFUNDS, INSPECTION AND GRADING OF FARM PRODUCTS, CONSUMER AND MARKETING SERVICE	NO YEAR	12		8015	25	$12,322,503.55	$34,782,722.27	- - - - - - - -
MISCELLANEOUS CONTRIBUTED FUNDS, CONSUMER AND MARKETING SERVICE	NO YEAR	12		8200	25	31,019.68	75,000.00	- - - - - - - -
MILK MARKET ORDERS ASSESSMENT FUND, CONSUMER AND MARKETING SERVICE 15, 19	NO YEAR	12		8412		7,905,569.00	- - - - - - - -	34 -$994,050.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	12		8412		2,735,950.00	- - - - - - - -	34 994,050.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	12		8412		- - - - - - - -	- - - - - - - -	35 173,000.00
TOTAL, CONSUMER AND MARKETING SERVICE.						362,562,141.60	653,772,076.59	173,000.00
FOOD AND NUTRITION SERVICE								
GENERAL FUND ACCOUNTS								
SPECIAL MILK PROGRAM, CONSUMER AND MARKETING SERVICE	1970	12		2502		- - - - - - - -	84,000,000.00	36 -14,542,842.81
	1968					41,526.09	- - - - - - - -	- - - - - - -
	PRIOR YEARS					5,037.53	- - - - - - - -	- - - - - - -
SPECIAL MILK PROGRAM, FOOD AND NUTRITION SERVICE	NO YEAR	12		3502		- - - - - - - -	- - - - - - - -	37 14,542,842.81
CHILD NUTRITION PROGRAMS, CONSUMER AND MARKETING SERVICE	1970 - SEPTEMBER 30, 1970	12		2539		- - - - - - - -	15,000,000.00	38 -11,412,582.54
	1970					- - - - - - - -	107,500,000.00	39 153,874,548.40
	1969 - SEPTEMBER 30, 1969					8,608,036.81	- - - - - - - -	- - - - - - - -
	1969					31,228,662.96	- - - - - - - -	- - - - - - - -
	1968					5,253.94	- - - - - - - -	- - - - - - - -
	PRIOR YEARS					933.40	- - - - - - - -	- - - - - - - -
CHILD NUTRITION PROGRAM, FOOD AND NUTRITION SERVICE	NO YEAR	12		3539		- - - - - - - -	- - - - - - - -	41 51,804,034.14
FOOD STAMP PROGRAM, CONSUMER AND MARKETING SERVICE	1970	12		2505		- - - - - - - -	42 596,941,467.00	- - - - - - - -
	1969					6,284,847.88	- - - - - - - -	- - - - - - - -
	1968					37,135.32	- - - - - - - -	- - - - - - - -
	PRIOR YEARS					1,754.20	- - - - - - - -	- - - - - - - -
SPECIAL FUND ACCOUNTS								
SPECIAL MILK PROGRAM, CONSUMER AND MARKETING SERVICE	1969	12		5205		14,531,444.70	- - - - - - - -	- - - - - - - -
CHILD NUTRITION PROGRAMS, CONSUMER AND MARKETING SERVICE	1970	12		5539		- - - - - - - -	43 194,266,000.00	44 -194,266,000.00
TOTAL, FOOD AND NUTRITION SERVICE.						60,744,632.83	997,707,467.00	- - - - - - - -
FOREIGN AGRICULTURAL SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FOREIGN AGRICULTURAL SERVICE	1970	12		2900		- - - - - - - -	45 23,562,000.00	46 3,117,000.00
	1969					11,104,330.00	- - - - - - - -	- - - - - - - -
	1968					6,372,916.01	- - - - - - - -	-3,118,760.60
	PRIOR YEARS					10,080,880.10	- - - - - - - -	3,118,760.60
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		2901		7,394,846.87	- - - - - - - -	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$35,941,637.68	- - - - - - - -	$11,163,588.14	$113,094.99	$2,396,666.51	$257,206.64	$8,911,033.28
31,667.31	- - - - - - - -	74,412.37	- - - - - - - -	1,743.99	- - - - - - - -	72,668.38
-165,211.25	- - - - - - - -	7,076,730.25	- - - - - - - -	1,526,779.47	210,206.87	5,760,157.65
- - - - - - - -	- - - - - - - -	3,730,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,730,000.00
- - - - - - - -	- - - - - - - -	173,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	173,000.00
-165,211.25						
624,823,857.04	$5,306,270.16	386,377,050.99	27,176,749.28	49,684,323.77	10,101,403.75	319,617,381.69
69,457,157.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-12,173.71	53,699.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,558.91	2,356.10	122.52	- - - - - - - -	122.52	- - - - - - - -	- - - - - - - -
69,447,542.39						
- - - - - -	- - - - - - - -	14,542,842.81	3,757.36	12,663,415.38	116.00	1,875,786.07
3,587,417.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
261,374,548.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,698,451.26	4,898,758.81	10,826.74	- - - - - - - -	10,826.74	- - - - - - - -	- - - - - - - -
30,634,135.83	585,482.08	9,045.05	- - - - - - - -	59,604.42	50,559.37	- - - - - - - -
-155,453.05	160,706.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	575.72	40 575.72
-8,351.19	9,284.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	14,309.57	40 14,309.57
299,130,748.71						
- - - - - - - -	- - - - - - - -	51,804,034.14	181,834.87	41,800,072.43	334,318.75	10,156,445.59
571,423,531.23	18,719,438.99	6,798,496.78	1,153,890.01	5,867,663.27	223,056.50	- - - - - - - -
5,472,070.46	99,822.62	712,954.80	497.75	712,656.44	199.39	- - - - - - - -
-70,757.92	107,893.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-15,114.35	16,868.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
576,809,725.42						
14,352,190.83	153,283.75	25,970.12	- - - - - - - -	25,970.12	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
959,740,211.35	24,807,595.52	73,904,292.96	1,339,979.99	61,140,331.32	623,135.30	12,047,116.95
14,402,991.32	702,087.07	11,573,921.61	6,641,027.55	5,117,760.70	184,866.64	- - - - - - - -
4,798,817.64	257,200.76	6,048,311.60	3,919,207.50	2,132,689.51	3,585.41	- - - - - - - -
2,802,425.44	451,729.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,059,791.09	5,563,847.97	5,576,001.64	4,665,676.19	910,325.45	- - - - - - - -	- - - - - - - -
24,064,025.49						
772,077.61	- - - - - - - -	6,622,769.26	1,498,638.39	586,853.29	- - - - - - - -	4,537,277.58

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1
FOREIGN AGRICULTURAL SERVICE-CONTINUED								
SPECIAL FUND ACCOUNT								
SALARIES AND EXPENSES, FOREIGN AGRICULTURAL SERVICE	1970	12		5900		- - - - - - - - -	47 $3,117,000.00	48 -$3,117,000.0
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, FOREIGN AGRICULTURAL SERVICE	1970	12		3929		- - - - - - - - -	- - - - - - - - -	49 697,451.8
TOTAL, FOREIGN AGRICULTURAL SERVICE						$34,952,972.98	26,679,000.00	697,451.8
FOREIGN ECONOMIC DEVELOPMENT SERVICE								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERNATIONAL AGRICULTURAL DEVELOPMENT SERVICE	1969	12		3913		697,451.86	- - - - - - - -	50 -697,451.86
TOTAL, FOREIGN ECONOMIC DEVELOPMENT SERVICE.						697,451.86	- - - - - - - - -	-697,451.86
COMMODITY EXCHANGE AUTHORITY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COMMODITY EXCHANGE AUTHORITY	1970	12		1900		- - - - - - - - -	51 2,478,230.00	- - - - - - - -
	1969					223,308.83	- - - - - - - - -	- - - - - - - - -
	1968					427.56	- - - - - - - - -	-35.06
	PRIOR YEARS					207.94	- - - - - - - - -	35.06
TOTAL, COMMODITY EXCHANGE AUTHORITY.						223,944.33	2,478,230.00	- - - - - - - - -
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE								
GENERAL FUND ACCOUNTS								
EXPENSES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1970	12		3300		- - - - - - -	52 153,000,000.00	53 600,000.00
	1969					3,351,802.88	- - - - - - - - -	- - - - - - - - -
	1968					281,579.49	- - - - - - - - -	-46,912.50
	PRIOR YEARS					13,487.23	- - - - - - - - -	46,912.50
SUGAR ACT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1970-71	12		3305		- - - - - - - - -	93,000,000.00	- - - - - - -
	1969-70					7,500,000.00	- - - - - - - - -	- - - - - - - - -
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		1,089,075.67	- - - - - - - - -	- - - - - - - - -
AGRICULTURAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1969 - DECEMBER 31, 1970	12		3315		- - - - - - - - -	195,500,000.00	- - - - - - - - -
	PRIOR YEARS					117,378.85	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	1970-72	12		3315		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1969-71					195,500,000.00	- - - - - - - - -	- - - - - - - - -
NEW CONTRACT AUTHORITY	1970-72	12		3315		- - - - - - - - -	195,500,000.00	- - - - - - - -
APPROPRIATIONS APPLIED	1969-71	12		3315		- - - - - - - - -	-195,500,000.00	- - - - - - - - -
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		18,912,495.80	- - - - - - - -	- - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$26,323.60		$671,128.26	$49,568.09	$1,657,420.97	$1,035,860.80	
24,862,426.70	$6,974,865.77	30,492,132.37	16,774,117.72	10,405,049.92	1,224,312.85	$4,537,277.58
2,004,910.55	77,568.82	395,750.23	237,244.77	161,693.81	3,188.35	
161,826.28	12,239.00	49,243.55	1,760.79	47,482.76		
.63	391.87					
	207.94	35.06	35.06			
2,166,737.86						
2,166,737.86	90,407.63	445,028.84	239,040.62	209,176.57	3,188.35	
149,388,036.77	38,220.50	4,173,742.73	1,298,458.19	4,117,722.08	1,242,437.54	
3,059,253.33	117,857.09	174,692.46	141,175.28	33,674.37	157.19	
147,171.01	87,495.98					
9,103.27	7 -720.84	52,017.30		52,017.30		
152,603,564.38						
93,000,000.00						
7,500,000.00						
100,500,000.00						
-7,523,946.20		54 8,613,021.87				
195,500,000.00						
-39,809.76	157,188.61					
		195,500,000.00		185,000,000.00		10,500,000.00
195,460,190.24						
-12,522,171.98		54 31,434,667.78				

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
APPALACHIAN REGIONAL CONSERVATION PROGRAM, AGRICULTURAL STABILIZATION CONSERVATION SERVICE	NO YEAR	12		3318		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		$6,946,612.58	- - - - - - - - -	- - - - - - - - -
CROPLAND CONVERSION PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		3333		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		3,814,959.27	- - - - - - - - -	- - - - - - - - -
CROPLAND ADJUSTMENT PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1970	12		3335		- - - - - - - - -	55 $77,200,000.00	- - - - - - - - -
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		5,960,105.91	- - - - - - - - -	- - - - - - - - -
CONSERVATION RESERVE PROGRAM, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		3369		- - - - - - - - -	37,250,000.00	56 -$1,350,000.00
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		3,884,654.68	- - - - - - - - -	- - - - - - - - -
EMERGENCY CONSERVATION MEASURES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		3316		- - - - - - - - -	5,000,000.00	- - - - - - - - -
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		22,097,759.15	- - - - - - - - -	- - - - - - - - -
INDEMNITY PAYMENTS TO DAIRY FARMERS, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	1970	12		3314		- - - - - - - - -	200,000.00	- - - - - - - - -
	1969					40,910.58	- - - - - - - - -	- - - - - - - - -
TOTAL, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE						269,510,822.09	561,150,000.00	-750,000.00
COMMODITY CREDIT CORPORATION								
PUBLIC ENTERPRISE FUNDS								
COMMODITY CREDIT CORPORATION, ADMINISTRATIVE EXPENSES TRANSFER TO:								
CONSUMER AND MARKETING SERVICE	1970	12		4336	25	- - - - - - - - -	- - - - - - - - -	57 2,523,324.85
	1969					117,970.65	- - - - - - - - -	58 -50,890.73
	1968					466.10	- - - - - - - - -	59 -4.10
	1967					-226.90	- - - - - - - - -	60 226.90
	PRIOR YEARS					221.34	- - - - - - - - -	61 -221.34
FOREIGN AGRICULTURAL SERVICE	1970	12		4336	29	- - - - - - - - -	- - - - - - - - -	62 12,883.19
	1969					155,390.28	- - - - - - - - -	63 -147,010.02
	1968					16,572.83	- - - - - - - - -	64 -16,612.83
EXPORT MARKETING SERVICE	1970	12		4336	34	- - - - - - - - -	- - - - - - - - -	65 2,705,675.15
	1969					313,764.65	- - - - - - - - -	66 -187,530.25
REIMBURSEMENT FOR NET REALIZED LOSSES, COMMODITY CREDIT CORPORATION	1970	12		3674		- - - - - - - - -	5,215,934,000.00	67 -5,215,934,000.00
COMMODITY CREDIT CORPORATION CAPITAL FUND 15, 19	NO YEAR	12		4336		90,554,150.81	- - - - - - - - -	68 5,339,432,874.74
TRANSFER TO:								
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		4336	14	133,626.35	- - - - - - - - -	69 365,305.00
COOPERATIVE STATE RESEARCH SERVICE	NO YEAR	12		4336	15	37,125.00	- - - - - - - - -	70 -1,645.52
CONSUMER AND MARKETING SERVICE	NO YEAR	12		4336	25	40,340.89	- - - - - - - - -	71 206,766.79
EXPORT MARKETING SERVICE	NO YEAR	12		4336	34	8,002.90	- - - - - - - - -	72 110,000.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	4336		2,525.99	- - - - - - - - -	73 -2,525.99
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	4336	14	88,983.40	- - - - - - - - -	74 806,600.00
AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72	12	4336		4,196,757.00	- - - - - - - - -	75 52,118,871.33
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	12		4336		76,244,935.22	- - - - - - - - -	76 -5,290,788.56

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF AGRICULTURE

Appropriations, Authorities, Outlays and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-$319,796.93	- - - - - - -	54 $7,266,409.51	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
2,275,585.92	- - - - - - -	54 1,539,373.35	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
77,200,000.00	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
172,207.06	- - - - - - -	54 5,787,898.85	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
35,900,000.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
2,720,110.61	- - - - - - -	54 1,164,544.07	- - - - - -	- - - - - -	- - - - - -	- - - - - -
5,000,000.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - - -
3,303,981.50	- - - - - - -	54 18,793,777.65	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
91,298.01	- - - - - - -	108,701.99	$108,701.99	- - - - - -	- - - - - - -	- - - - - - -
34,221.76	- - - - - - -	6,688.82	- - - - - - -	$6,688.82	- - - - - - -	- - - - - - -
125,519.77						
554,895,244.37	$400,041.34	274,615,536.38	1,548,335.46	189,210,102.57	$1,242,594.73	$10,500,000.00
2,359,474.67	- - - - - - -	163,850.18	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
63,069.59	- - - - - -	4,010.33	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
462.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
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- - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
12,883.19	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -
8,380.26	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-40.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
2,535,660.93	- - - - - - -	170,014.22	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -
115,654.11	- - - - - -	10,580.29	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
5,095,544.75						
- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
5,334,238,054.09	- - - - - -	95,748,971.46	3,071,318,066.00	1,051,185,983.42	332,314,258.83	- - - - - - -
236,200.62	- - - - - - -	262,730.73	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
35,479.48	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -
197,959.57	- - - - - - -	49,148.11	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
96,467.45	- - - - - - -	21,535.45	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - - -
752,834.22	- - - - - - -	142,749.18	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -
48,098,304.52	- - - - - -	8,217,323.81	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - -	- - - - - -	70,954,146.66	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
COMMODITY CREDIT CORPORATION-CONTINUED								
COMMODITY CREDIT CORPORATION [15, 19]								
CAPITAL FUND-CONTINUED								
TRANSFER TO:-CONTINUED								
UNFUNDED CONTRACT AUTHORITY	NO YEAR	12		4336		$2,289,501,212.49	- - - - - - - - -	- - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	12		4336		- - - - - - - - -	-$931,799,441.64	- - - - - -
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4336		2,385,067,331.00	- - - - - - - - -	[77] -$146,651,298.6
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	12		4336		- - - - - - - - -	- - - - - - - - -	[78] 1,589,544,965.6
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	12		4336		- - - - - - - - -	- - - - - - - - -	[80] -1,589,544,965.6
SPECIAL FUND ACCOUNTS								
REIMBURSEMENT FOR COSTS OF NATIONAL WOOL ACT, COMMODITY CREDIT CORPORATION	NO YEAR	12		5210		- - - - - - - - -	67,892,514.44	[81] -67,892,514.4
COMMODITY CREDIT CORPORATION (NET PROGRAM)	NO YEAR	12		4336		-67,892,514.44	- - - - - - - - -	[82] 67,892,514.4
TOTAL, COMMODITY CREDIT CORPORATION						4,778,586,635.56	4,352,027,072.80	30,000,000.0
FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS								
GENERAL FUND ACCOUNTS								
EXPENSES, PUBLIC LAW 480, FOREIGN ASSISTANCE PROGRAM, AGRICULTURE	NO YEAR	12		2274		- - - - - - - - -	920,000,000.00	- - - - -
BARTERED MATERIALS FOR SUPPLEMENTAL STOCKPILE, FOREIGN ASSISTANCE PROGRAMS,	NO YEAR	12		2275		- - - - - - - - -	1,250,000.00	- - - - - - -
TOTAL, FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS.						- - - - - - - - -	921,250,000.00	- - - - -
TOTAL, COMMODITY CREDIT CORPORATION, FOREIGN ASSISTANCE AND SPECIAL EXPORT PROGRAMS.						4,778,586,635.56	5,273,277,072.80	30,000,000.0
FEDERAL CROP INSURANCE CORPORATION								
GENERAL FUND ACCOUNTS								
ADMINISTRATIVE AND OPERATING EXPENSES, FEDERAL CROP INSURANCE CORPORATION	1970	12		2707		- - - - - - - - -	[83] 11,995,812.00	- - - - - -
	1969					1,649,859.00	- - - - - - - - -	- - - - - -
	1968					2,045.17	- - - - - - - - -	- - - - - - -
PUBLIC ENTERPRISE FUNDS								
FEDERAL CROP INSURANCE CORPORATION FUND [15]	NO YEAR	12		4085		14,882,364.28	10,000,000.00	- - - - - - -
TOTAL, FEDERAL CROP INSURANCE CORPORATION.						16,534,268.45	21,995,812.00	- - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		$1,357,701,770.85				
		2,238,416,032.39				
	79 $1,589,544,965.69					
80 $1,589,544,965.69						
56,272,766.15		54 -56,272,766.15				
82a 3,655,478,645.16	1,589,544,965.69	3,715,590,097.51	$3,071,318,066.00	$1,051,185,983.42	$332,314,258.83	
920,000,000.00						
1,250,000.00						
921,250,000.00						
4,776,728,645.16	1,589,544,965.69	3,715,590,097.51	3,071,318,066.00	1,051,185,983.42	332,314,258.83	
10,288,252.37		1,707,559.63	24,487.30	1,710,608.58	27,536.25	
1,641,760.91		8,098.09		8,470.10	372.01	
2,045.17						
11,932,058.45						
5,300,004.43		15,582,359.85		24,901,968.99	25,586,340.48	$16,266,731.34
21,232,062.88		17,298,017.57	24,487.30	26,621,047.67	25,614,248.74	16,266,731.34

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances –Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
RURAL ELECTRIFICATION ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, RURAL ELECTRIFICATION ADMINISTRATION	1970	12		3100		- - - - - - - - -	84 $14,834,000.00	- - - - - -
	1969					$645,957.23	- - - - - - - - -	- - - - - -
	1968					1,830.00	- - - - - - - - -	-$1,553.(
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,553.(
LOANS, RURAL ELECTRIFICATION ADMINISTRATION, AGRICULTURE 19	NO YEAR	12		3197		44,159,106.28	- - - - - - - - -	85 462,000,000.(
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		3197		1,145,600,000.00	463,300,000.00	85 -462,000,000.(
TOTAL, RURAL ELECTRIFICATION ADMINISTRATION						1,190,406,893.51	478,134,000.00	- - - - - -
FARMERS HOME ADMINISTRATION								
GENERAL FUND ACCOUNTS								
RURAL WATER AND WASTE DISPOSAL GRANTS, FARMERS HOME ADMINISTRATION	1970	12		2066		- - - - - - - - -	46,000,000.00	- - - - - -
	1969					23,300,117.00	- - - - - - - - -	- - - - - -
	1968					6,618,740.00	- - - - - - - - -	-1,473,850.0
	PRIOR YEARS					3,070,419.00	- - - - - - - - -	1,473,850.0
RURAL RENEWAL, FARMERS HOME ADMINISTRATION 19	NO YEAR	12		2003		878,086.59	- - - - - -	86 -327,130.4
RURAL HOUSING FOR DOMESTIC FARM LABOR, FARMERS HOME ADMINISTRATION	NO YEAR	12		2004		9,649,778.16	2,500,000.00	- - - - - -
SALARIES AND EXPENSES, FARMERS HOME ADMINISTRATION	1970	12		2001		- - - - - - - - -	88 71,395,072.00	89 750,000.0(
	1969					3,679,978.85	- - - - - - - - -	- - - - - -
	1968					47,450.40	- - - - - - - - -	-33,647.9(
	PRIOR YEARS					24,324.57	- - - - - - - - -	33,647.9(
MUTUAL AND SELF-HELP HOUSING, FARMERS HOME ADMINISTRATION	NO YEAR	12		2006		- - - - - - - - -	2,125,000.00	- - - - - -
PAYMENT OF SALES INSUFFICIENCIES	NO YEAR	12		2050		10,518,643.08	- - - - - - - - -	90 -2,692,405.32
PUBLIC ENTERPRISE FUNDS								
AGRICULTURE CREDIT INSURANCE FUND, FARMERS HOME ADMINISTRATION 15, 19	NO YEAR	12		4140		11,628,395.84	- - - - - -	91 -101,515,000.00
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS 92	NO YEAR	12		4140		135,807,224.55	- - - - - - - - -	91 101,515,000.00
RURAL HOUSING INSURANCE FUND, FARMERS HOME ADMINISTRATION 15, 19	NO YEAR	12		4141		7,592,567.97	30,932.13	93 264,270,432.87
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS 94	NO YEAR	12		4141		111,671,226.13	- - - - - - - - -	91 65,400,000.00
EMERGENCY CREDIT REVOLVING FUND, DISASTER LOANS, FARMERS HOME ADMINISTRATION 15, 19	NO YEAR	12		4104		13,271,444.13	31,918,000.00	95 -30,000,000.00
FARMERS HOME ADMINISTRATION DIRECT LOAN ACCOUNT 15, 19	NO YEAR	12		4220		614,897,599.35	- - - - - - - - -	96 -114,774,627.93
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	12		4220		- - - - - - - - -	- - - - - - - - -	97 343,819,072.25
RURAL HOUSING DIRECT LOAN ACCOUNT, FARMERS HOME ADMINISTRATION 19	NO YEAR	12		4221		337,546,665.76	- - - - - - - - -	99 -371,086,653.67
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	12		4221		107,710,000.00	- - - - - - - - -	- - - - - - - - -
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	12		4221		- - - - - - - - -	- - - - - - - - -	97 56,672,927.75
SELF HELP HOUSING LAND DEVELOPMENT FUND, FARMERS HOME ADMINISTRATION 15, 19	NO YEAR	12		4222		600,000.00	1,000,000.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays and Balances –Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$14,046,434.84	$2,681.48	$784,883.68	$56,090.77	$827,884.21	$99,091.30	- - - - - - - -
635,297.83	7,248.40	3,411.00	372.00	3,039.00	- - - - - - - -	- - - - - - - -
1,021.15	7 -744.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
174.80	7 -174.80	1,553.00	- - - - - - - -	1,553.00	- - - - - - - -	- - - - - - - -
14,682,928.62						
497,773,517.60	- - - - - - -	8,385,588.68	1,128,187,825.79	- - - - - - - -	- - - - - - - -	$27,097,762.89
- - - - - - - -	- - - - - - - -	1,146,900,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
497,773,517.60						
512,456,446.22	9,010.93	1,156,075,436.36	1,128,244,288.56	832,476.21	99,091.30	27,097,762.89
3,702,495.00	35.00	42,297,470.00	42,297,470.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
14,345,443.39	75,913.61	8,878,760.00	8,878,760.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,014,195.02	130,694.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,331,364.13	58,124.87	2,154,780.00	2,154,780.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
25,393,497.54						
87 496,656.17	- - - - - - -	54,300.00	54,300.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,271,798.16	- - - - - - -	5,877,980.00	3,411,000.00	- - - - - - - -	- - - - - - - -	2,466,980.00
66,818,981.45	50,730.69	5,275,359.86	162,578.51	5,265,738.61	152,957.26	- - - - - - - -
3,700,070.11	7 -22,749.41	2,658.15	542.88	2,474.89	359.62	- - - - - - - -
16,091.33	7 -2,288.83	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-954.47	1,115.66	57,811.28	57,672.90	138.38	- - - - - - - -	- - - - - - - -
70,534,188.42						
- - - - - - -	- - - - - - - -	2,125,000.00	- - - - - - - -	- - - - - - -	- - - - - - - -	2,125,000.00
- - - - - - -	- - - - - - -	7,826,237.76	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,826,237.76
-114,943,369.04	- - - - - - - -	25,056,764.88	100,133,920.05	86,239,512.72	33,825,156.58	109,830,713.24
- - - - - - - -	- - - - - -	237,322,224.55	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
-114,943,369.04						
158,694,559.01	- - - - - -	113,199,373.96	56,988,886.77	100,267,133.44	20,751,852.26	153,766,432.14
- - - - - - - -	- - - - - - - -	177,071,226.13	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
158,694,559.01						
-10,889,852.31	- - - - - - - -	26,079,296.44	1,479,801.00	983.28	3,209,000.52	27,807,512.68
39,451,209.93	- - - - - - - -	460,671,761.49	62,623,931.94	11,816,326.09	72,422,273.85	458,653,777.31
- - - - - - - -	98 343,819,072.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
39,451,209.93						
-33,539,587.91	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	98 107,710,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	98 56,672,927.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-33,539,587.91						
114,370.00	- - - - - -	1,485,630.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,485,630.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
FARMERS HOME ADMINISTRATION-CONTINUED								
TRUST FUND ACCOUNTS								
STATE RURAL REHABILITATION FUNDS, NEW AGREEMENTS, FARMERS HOME ADMINISTRATION, DEPARTMENT OF AGRICULTURE 15, 19	NO YEAR	12		8488		$1,036,076.40	- - - - - - - - -	34 -$747,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	12		8488		173,000.00	- - - - - - - - -	34 747,000.00
TOTAL, FARMERS HOME ADMINISTRATION						1,399,721,737.78	$154,969,004.13	212,031,615.53
RURAL COMMUNITY DEVELOPMENT SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, RURAL COMMUNITY DEVELOPMENT SERVICE	1970	12		0800		- - - - - - - - -	450,000.00	- - - - - - - - -
	1969					19,584.49	- - - - - - - - -	- - - - - - - - -
	1968					1,037.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					3,752.70	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AGRICULTURE, GENERAL	PRIOR YEARS	12		3900		9,500.00	- - - - - - - - -	- - - - - - - - -
TOTAL, RURAL COMMUNITY DEVELOPMENT SERVICE						33,874.19	450,000.00	- - - - - - - - -
OFFICE OF THE INSPECTOR GENERAL								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE INSPECTOR GENERAL, AGRICULTURE	1970	12		0900		- - - - - - - - -	100 15,068,866.00	- - - - - - - - -
	1969					319,203.02	- - - - - - - - -	- - - - - - - - -
	1968					14,523.64	- - - - - - - - -	-5,222.68
	PRIOR YEARS					8,630.36	- - - - - - - - -	5,222.68
TOTAL, OFFICE OF INSPECTOR GENERAL						342,357.02	15,068,866.00	- - - - - - - - -
PACKERS AND STOCKYARDS ADMINISTRATION								
GENERAL FUND ACCOUNTS								
PACKERS AND STOCKYARDS ACT, AGRICULTURE	PRIOR YEARS	12		2508		709.30	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, PACKERS AND STOCKYARDS ADMINISTRATION	1970	12		2600		- - - - - - - - -	3,508,650.00	- - - - - - - - -
	1969					187,960.52	- - - - - - - - -	- - - - - - - - -
	1968					2,821.12	- - - - - - - - -	-153.70
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	153.70
TOTAL, PACKERS AND STOCKYARDS ADMINISTRATION						191,490.94	3,508,650.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF AGRICULTURE

Appropriations, Authorities, Outlays and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$968,449.98	- - - - - - - -	$1,257,526.38	- - - - - - - -	$135.88	$392,410.73	$1,649,801.23
- - - - - - - -	- - - - - - -	920,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	920,000.00
-968,449.98						
140,614,619.99	$508,493,576.57	1,117,614,160.88	$278,243,644.05	203,592,443.29	130,754,010.82	766,532,084.36
367,187.22	52,188.17	30,624.61	18,202.93	16,538.98	4,117.30	- - - - - - - -
17,079.25	2,270.58	234.66	234.66	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	1,037.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	115.20	40 115.20
445.00	3,307.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
384,711.47						
6,500.00	3,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
391,211.47	61,803.45	30,859.27	18,437.59	16,538.98	4,232.50	115.20
14,463,641.87	29,372.38	575,851.75	47,040.64	1,063,902.98	535,091.87	- - - - - - - -
294,064.17	7,214.85	17,924.00	2,560.78	15,768.85	405.63	- - - - - - - -
6,354.04	2,946.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,014.38	2,315.98	6,522.68	85.89	6,475.00	38.21	- - - - - - - -
14,769,074.46						
14,769,074.46	41,850.13	600,298.43	49,687.31	1,086,146.83	535,535.71	- - - - - - - -
- - - - - - - -	709.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,171,034.50	47,766.35	289,849.15	74,455.41	261,376.31	45,982.57	- - - - - - - -
174,934.83	6,770.07	6,255.62	1,986.90	7,623.72	3,355.00	- - - - - - - -
290.78	2,376.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	153.70	153.70	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,346,260.11						
3,346,260.11	57,622.36	296,258.47	76,596.01	269,000.03	49,337.57	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
OFFICE OF THE GENERAL COUNSEL								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE GENERAL COUNSEL, AGRICULTURE	1970	12		2300		- - - - - - - - -	$5,656,500.00	- - - - - - - -
	1969					$219,312.18	- - - - - - - - -	- - - - - - - -
	1968					1,278.87	- - - - - - - - -	-$897.5
	PRIOR YEARS					54.60	- - - - - - - - -	897.5
TOTAL, OFFICE OF GENERAL COUNSEL						220,645.65	5,656,500.00	- - - - - - - -
OFFICE OF INFORMATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF INFORMATION, AGRICULTURE	1970	12		0200		- - - - - - - - -	101 2,297,000.00	- - - - - - - -
	1969					475,297.27	- - - - - - - - -	- - - - - - - -
	1968					260,731.35	- - - - - - - - -	-4,353.00
	PRIOR YEARS					5,228.89	- - - - - - - - -	4,353.00
TRUST FUND ACCOUNTS								
MISCELLANEOUS CONTRIBUTED FUNDS, OFFICE OF INFORMATION	NO YEAR	12		8200	2	- - - - - - - - -	4,000.00	- - - - - - - -
TOTAL, OFFICE OF INFORMATION						741,257.51	2,301,000.00	- - - - - - - -
NATIONAL AGRICULTURAL LIBRARY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL AGRICULTURAL LIBRARY	1970	12		0300		- - - - - - - - -	102 3,446,750.00	- - - - - - - -
	1969					829,699.59	- - - - - - - - -	- - - - - - - -
	1968					128,910.08	- - - - - - - - -	-49,444.56
	PRIOR YEARS					105,409.57	- - - - - - - - -	49,444.56
LIBRARY FACILITIES, NATIONAL AGRICULTURAL LIBRARY	NO YEAR	12		0301		25,749.93	- - - - - - - - -	- - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	12	0301		588,817.68	- - - - - - - - -	- - - - - - - -
TOTAL, NATIONAL AGRICULTURAL LIBRARY						1,678,586.85	3,446,750.00	- - - - - - - -
OFFICE OF MANAGEMENT SERVICES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF MANAGEMENT SERVICES, AGRICULTURE	1970	12		0700		- - - - - - - - -	103 3,274,000.00	- - - - - - - -
	1969					208,271.55	- - - - - - - - -	- - - - - - - -
	1968					2,966.00	- - - - - - - - -	-2,849.00
	PRIOR YEARS					43.00	- - - - - - - - -	2,849.00
TOTAL, OFFICE OF MANAGEMENT SERVICES						211,280.55	3,274,000.00	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$5,380,131.02	$60,135.42	$216,233.56	$27,477.69	$290,212.21	$101,456.34	- - - - - - - -
209,983.63	2,652.92	6,675.63	744.02	5,931.61	- - - - - - - -	- - - - - - - -
342.69	38.66	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	54.60	897.52	647.52	250.00	- - - - - - - -	- - - - - - - -
5,590,457.34						
5,590,457.34	62,881.60	223,806.71	28,869.23	296,393.82	101,456.34	- - - - - - - -
1,726,638.88	14,041.20	556,319.92	360,465.78	218,713.97	22,859.83	- - - - - - - -
470,606.42	4,076.95	613.90	607.28	20.50	13.88	- - - - - - - -
255,572.85	805.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,545.87	7,230.52	805.50	5.50	800.00	- - - - - - - -	- - - - - - - -
2,454,364.02						
455.78	- - - - - - - -	3,544.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	$3,544.22
2,454,819.80	26,154.17	561,283.54	361,078.56	219,534.47	22,873.71	3,544.22
2,849,611.26	27,709.66	569,429.08	308,080.79	318,017.58	56,669.29	- - - - - - - -
654,083.48	22,884.11	152,732.00	90,430.15	67,037.27	4,735.42	- - - - - - - -
71,360.23	8,105.29	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
89,118.81	3,481.59	62,253.73	15,073.91	64,233.10	17,053.28	- - - - - - - -
3,664,173.78						
12,853.67	- - - - - - - -	12,896.26	10,860.00	1,078.81	- - - - - - - -	957.45
226,350.33	- - - - - - - -	362,467.35	68,723.64	111,478.74	- - - - - - - -	182,264.97
239,204.00						
3,903,377.78	62,180.65	1,159,778.42	493,168.49	561,845.50	78,457.99	183,222.42
3,053,290.22	51,255.02	169,454.76	70,331.81	314,944.96	215,822.01	- - - - - - - -
193,765.34	9,745.42	4,760.79	790.79	3,970.00	- - - - - - - -	- - - - - - - -
5,003.14	7 -4,886.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3.25	39.75	2,849.00	25.00	2,824.00	- - - - - - - -	- - - - - - - -
3,252,061.95						
3,252,061.95	56,154.05	177,064.55	71,147.60	321,738.96	215,822.01	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) [1]
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
GENERAL ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, AGRICULTURE	1970	12		0115		- - - - - - - - -	$5,263,000.00	- - - - - - - -
	1969					$329,093.41	- - - - - - - - -	- - - - - - - -
	1968					8,961.80	- - - - - - - - -	-$6,140.0
	PRIOR YEARS					81.60	- - - - - - - - -	6,140.0
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF AGRICULTURE [15]	NO YEAR	12		4609		42,580.37	- - - - - - - - -	- - - - - - - -
TOTAL, GENERAL ADMINISTRATION.						380,717.18	5,263,000.00	- - - - - - - -
FOREST SERVICE								
GENERAL FUND ACCOUNTS								
FOREST PROTECTION AND UTILIZATION, FOREST SERVICE	NO YEAR	12		1100		- - - - - - - - -	172,000.00	- - - - - - - -
	1970					- - - - - - - - -	[104] 293,784,676.00	[105] -785,000.00
	1969-SEPTEMBER 30, 1969					460,000.00	- - - - - - - - -	- - - - - - - -
	1969					36,045,042.33	- - - - - - - - -	- - - - - - - -
	1968					3,088,096.79	- - - - - - - - -	-588,484.96
	PRIOR YEARS					598,905.12	- - - - - - - - -	588,484.96
TRANSFER TO: INTERIOR	1970	14	12	1100		- - - - - - - - -	- - - - - - - - -	[106] 1,020,000.00
	1969					239,409.84	- - - - - - - - -	- - - - - - - -
	1968					30,253.74	- - - - - - - - -	- - - - - - - -
	PRIOR YEARS					120.94	- - - - - - - - -	- - - - - - - -
GENERAL SERVICES ADMINISTRATION	1968	47	12	1100		785,126.58	- - - - - - - - -	-85,233.20
	PRIOR YEARS					204,466.84	- - - - - - - - -	85,233.20
FOREST ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORIZATION, FOREST SERVICE	NO YEAR	12		2262		8,738,106.77	100,570,000.00	[107] -1,236,640.00
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	12	2262	5	474,050.98	- - - - - - - -	[108] 1,001,640.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	12		2262		345,626,000.00	- - - - - - - - -	- - - - - - - -
NEW CONTRACT AUTHORITY	NO YEAR	12		2262		- - - - - - - - -	170,000,000.00	- - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	12		2262		- - - - - - - - -	-100,570,000.00	- - - - - - - -
ACCESS ROADS, FOREST SERVICE	NO YEAR	12		1121		13,155.00	- - - - - - - -	- - - - - - - -
ACQUISITION OF LANDS FOR CACHE NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1120		10,937.40	- - - - - - - - -	- - - - - - - -
ACQUISITION OF LANDS FOR SUPERIOR NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1118		32,773.97	- - - - - - - - -	- - - - - - - -
ACQUISITION OF LANDS FOR UINTA NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1124		96,893.83	- - - - - - - - -	- - - - - - - -
ACQUISITION OF LANDS FOR WASATCH NATIONAL FOREST, FOREST SERVICE	NO YEAR	12		1123		250,405.41	- - - - - - - - -	- - - - - - - -
ASSISTANCE TO STATES FOR TREE PLANTING, FOREST SERVICE	NO YEAR	12		1101		449,112.86	1,000,000.00	- - - - - - - -
SPECIAL FUND ACCOUNTS								
COOPERATIVE RANGE IMPROVEMENTS, FOREST SERVICE (RECEIPT LIMITATION)	NO YEAR	12		5207		- - - - - - - - -	700,000.00	- - - - - - - -
PAYMENTS TO SCHOOL FUNDS, ARIZONA AND NEW MEXICO, ACT JUNE 20, 1910 (RECEIPT LIMITATION) (PERMANENT APPROPRIATION)	NO YEAR	12		5211		- - - - - - - - -	124,708.90	- - - - - - - -
ACQUISITION OF LANDS FOR NATIONAL FORESTS, SPECIAL ACTS, FOREST SERVICE	1970	12		5208		- - - - - - - - -	80,000.00	- - - - - - - -
	1969					40,995.29	- - - - - - - - -	- - - - - - - -
	1968					5,000.00	- - - - - - - - -	- - - - - - - -
	PRIOR YEARS					10,475.58	- - - - - - - - -	- - - - - - - -
FOREST FIRE PREVENTION, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12		5214		108,584.83	108,567.80	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF AGRICULTURE

Appropriations, Authorities, Outlays and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$4,875,742.40	[7] $37,689.82	$349,567.78	$111,369.97	$399,476.27	$161,278.46	- - - - - - -
327,915.03	[7] -6,922.92	8,101.30	219.99	9,085.97	1,204.66	- - - - - - -
2,435.48	386.26	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
217.56	[7] -135.96	6,140.06	12.55	6,127.51	- - - - - - -	- - - - - - -
5,206,310.47						
-62,973.39	- - - - - - -	105,553.76	286,456.89	1,450,229.27	2,196,326.57	$565,194.17
5,143,337.08	31,017.20	469,362.90	398,059.40	1,864,919.02	2,358,809.69	565,194.17
- - - - -	- - - - - - -	172,000.00	- - - - - - -	- - - - - - -	- - - - - - -	172,000.00
256,491,642.09	1,612.99	36,506,420.92	18,514,297.00	21,876,365.96	3,884,242.04	- - - - - - -
445,744.04	4,805.96	9,450.00	9,450.00	- - - - - - -	- - - - - - -	- - - - - - -
34,527,027.90	[7] -228,761.56	1,746,775.99	1,532,530.47	715,959.08	501,713.56	- - - - - - -
2,512,180.51	[7] -12,568.68	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
364,486.60	45,884.24	777,019.24	608,913.11	237,354.85	69,248.72	- - - - - - -
761,200.53	122,620.25	136,179.22	147,922.79	47,270.15	59,013.72	- - - - - - -
218,905.25	1,601.82	18,902.77	30,304.11	200.45	11,601.79	- - - - - - -
21,679.90	8,573.84	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - -	18.00	102.94	102.94	- - - - - - -	- - - - - - -	- - - - - - -
752,558.29	[7] -52,664.91	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
172,435.39	[7] -5,472.39	122,737.04	52,614.27	70,122.77	- - - - - - -	- - - - - - -
296,267,860.50						
98,633,137.76	- - - - - - -	9,438,329.01	57,119,137.87	12,028,038.79	222,936.95	355,906,842.94
1,138,937.34	- - - - - - -	336,753.64	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - -	- - - - - - -	415,056,000.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
99,772,675.10						
13,155.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
100.00	- - - - - - -	10,837.40	- - - - - - -	- - - - - - -	- - - - - - -	10,837.40
1,257.64	- - - - - - -	31,516.33	401.00	116.00	- - - - - - -	30,999.33
94.11	- - - - - - -	96,799.72	- - - - - - -	- - - - - - -	- - - - - - -	96,799.72
50.00	- - - - - - -	250,355.41	196,826.10	- - - - - - -	- - - - - - -	53,529.31
1,100,222.27	- - - - - - -	348,890.59	212,730.20	77,938.79	14.00	58,235.60
700,000.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
124,708.90	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
34,387.37	5,412.63	40,200.00	40,200.00	- - - - - - -	- - - - - - -	- - - - - - -
41,013.22	[7] -17.93	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
5,000.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - -	- - - - - - -	10,475.58	10,475.58	- - - - - - -	- - - - - - -	- - - - - - -
80,400.59						
95,756.25	- - - - - - -	121,396.38	6,146.72	1,139.54	- - - - - - -	114,110.12

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
FOREST SERVICE-CONTINUED								
SPECIAL FUND ACCOUNTS-CONTINUED								
RESTORATION OF FOREST LANDS AND IMPROVEMENTS, FOREST SERVICE	NO YEAR	12		5215		$13,503.34	$28,460.77	- - - - - - - -
EXPENSES, BRUSH DISPOSAL, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12		5206		17,551,058.59	12,776,558.23	- - - - - - -
PAYMENT TO MINNESOTA (COOK, LAKE, AND SAINT LOUIS COUNTIES) FROM THE NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5213		- - - - - - - - -	257,955.30	- - - - - - - -
PAYMENTS TO STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5201		191,350.94	78,012,921.21	- - - - - - - -
PAYMENTS DUE COUNTIES, NATIONAL GRASSLAND, FOREST SERVICE (PERMANENT APPROPRIATION)	NO YEAR	12		5896		- - - - - - - - -	505,888.17	- - - - - - - -
ROADS AND TRAILS FOR STATES, NATIONAL FORESTS FUND (PERMANENT APPROPRIATION)	NO YEAR	12		5203		- - - - - - - - -	31,206,198.21	- - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, AGRICULTURE, FOREST SERVICE	NO YEAR 1969	12		3911		275,663.84 61,558.51	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -
WORKING CAPITAL FUND, FOREST SERVICE 15	NO YEAR	12		4605		10,995,130.19	- - - - - - - - -	- - - - - - - -
TRUST FUND ACCOUNTS								
COOPERATIVE WORK, FOREST SERVICE	NO YEAR	12		8028		61,821,228.61	38,056,299.10	- - - - - - - -
TOTAL, FOREST SERVICE.						488,217,408.12	626,814,233.69	- - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 109								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-489,707,111.75	- - - - - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						- - - - - - - - -	-174,934,606.75	- - - - - - - -
TOTAL.						- - - - - - - - -	-664,641,718.50	- - - - - - - -
NON-FEDERAL SECURITIES								
INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES						- - - - - - - - -	- - - - - - - - -	35 -$173,000.00
TOTAL.						- - - - - - - - -	- - - - - - - - -	-173,000.00
TOTAL, DEPARTMENT OF AGRICULTURE.						8,818,560,320.41	8,928,620,578.71	241,608,745.95

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$27,622.11	- - - - - - - -	$14,342.00	$96.82	$3,594.32	- - - - - - - -	$10,650.86
10,911,168.67	- - - - - - - -	19,416,448.15	784,411.64	795,513.64	$74.25	17,836,597.12
257,955.30	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
77,783,412.69	- - - - - - - -	420,859.46	- - - - - - - -	420,859.46	- - - - - - - -	- - - - - - - -
505,888.17	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
31,206,198.21	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
14,743.07	- - - - - - - -	260,920.77	11,266.35	28,657.92	1.55	220,998.05
45,033.15	$129.78	16,395.58	16,395.58	- - - - - - - -	- - - - - - - -	- - - - - - - -
59,776.22						
2,032,234.39	- - - - - - - -	8,962,895.80	5,868,149.83	4,291,759.51	1,774,770.60	577,757.06
34,648,559.89	- - - - - - -	65,228,567.82	4,150,443.00	2,956,393.72	192,540.61	58,314,271.71
555,588,896.01	-108,825.96	559,551,571.76	89,312,815.38	43,551,284.95	6,716,157.79	433,403,629.22
-489,707,111.75	- - - - - -	- - - - - -	- - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-174,934,606.75	- - - - - -	- - - - - -	- - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-664,641,718.50	- - - - - -	- - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	-173,000.00	- - - - - -	- - - - - - - -	- - - - - - - -	-173,000.00
- - - - - -	- - - - - - - -	-173,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	-173,000.00
8,306,563,324.69	110 2,139,347,655.69	7,542,878,664.69	4,758,636,061.04	1,705,514,923.14	527,384,390.36	111 1,606,112,070.87

DEPARTMENT OF AGRICULTURE-- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Sec. 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Transferred, acts September 5, 1950 (64 Stat. 582); November 11, 1969 (83 Stat. 245), $935,000.00 from "Salaries and Expenses, Agricultural Research Service, no year" and $647,092.95 to "Salaries and Expenses, Agricultural Research Service (Transfer to General Services Administration), no year."

4 Represents:

Appropriation----------	$234,611,950.00
Reappropriated under the provisions of P.L. 91-127, approved November 26, 1969 (83 Stat. 246)-	2,000,000.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), from "Food Stamp Program, Consumer and Marketing Service, 1970"----------	4,168,000.00
and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."-----	26,840.00

5 Transferred, act November 11, 1969 (83 Stat. 245), from "Salaries and Expenses, Agricultural Research Service, 1970."

6 Represents:

Unobligated balance withdrawn as of June 30, 1970 available for reappropriation in accordance with H.R. 17923----------	-2,000,000.00
Unobligated balance withdrawn pursuant to Sec. 1(a) (2), act of July 25, 1956 (70 Stat. 648)	8,020.31

7 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

8 Transferred, act September 5, 1950 (64 Stat. 582), from "Salaries and Expenses, Agricultural Research Service, no year."

9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Salaries and Expenses, Special Foreign Currency Program, Agricultural Research Service (Transfer to National Science Foundation), no year."

10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Salaries and Expenses, Special Foreign Currency Program, Agricultural Research Service, no year."

11 Represents:

Appropriation transfer, act November 26, 1969 (83 Stat. 245), from "Removal of Surplus Agricultural Commodities, no year"-----	935,000.00

12 Transferred, act November 26, 1969 (83 Stat. 245), to "Salaries and Expenses, Agricultural Research Service, no year."

13 Represents:

Appropriation transfer, act November 26, 1969 (83 Stat. 245), from "Removal of Surplus Agricultural Commodities, no year"-----	14,065,000.00

14 Transferred, act November 26, 1969 (83 Stat. 245), to "Salaries and Expenses, Agricultural Research Service, 1970."

15 For detail of availability of funds, see Table 12.

16 Represents:

Appropriation----------	1,631,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Consumer Protective, Marketing, and Regulatory Programs, Consumer and Marketing Service, 1970"----------	17,000.00

17 Represents:

Appropriation----------	128,236,000.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), from "Food Stamp Program, Consumer and Marketing Service, 1970"----------	3,500,000.00
and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"-----	58,364.00

18 Represents:

Appropriation----------	6,700,000.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), from "Consumer Protective Marketing, and Regulatory Programs, Consumer and Marketing Service, 1970"----------	50,000.00
and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"-----	2,300.00

19 For amounts relating net lending, see Table 13.

20 Represents:

Appropriation----------	$66,032,000.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), from "Cropland Adjustment Program, Agriculture Stabilization and Conservation Service, 1970"----------	300,000.00
and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----------	9,169.00

21 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to Watershed Works of Improvement, Soil Conservation Service (Transfer to Interior), no year."

22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Watershed Works of Improvement, Soil Conservation Service, no year."

23 Represents:

Appropriation----------	8,839,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----------	23,269.00

24 Represents:

Appropriation----------	24,738,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----------	1,462.00

25 Represents:

Appropriation----------	15,342,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Consumer Protective, Marketing, and Regulatory Programs, Consumer and Marketing Service, 1970"----------	75,000.00

26 Represents:

Appropriation----------	10,825,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----------	4,106.00

27 Transferred, act November 26, 1969 (83 Stat. 250), from "Rural Renewal, Farmers Home Administration, no year."

DEPARTMENT OF AGRICULTURE

Appropriations, Authorities, Outlays and Balances— Continued

DEPARTMENT OF AGRICULTURE-- FOOTNOTES-- CONTINUED

28 Represents:
Appropriation---------- 14,592,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Consumer Protective, Marketing, and Regulatory Programs, Consumer and Marketing Service, 1970"---------- 370,000.00

29 Represents:
Appropriation---------- 16,528,800.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), from "Consumer Protective, Marketing, and Regulatory Programs, Consumer and Marketing Service, 1970" 364,000.00
and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"--------- 633.00

30 Represents:
Appropriation---------- 138,845,500.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), $928,424.00 to the following accounts:
"Operating Expenses, Public Buildings Service, General Services Administration, 1970"---------- 40,424.00
"Salaries and Expenses, Farmer Cooperative Service, 1970"----- 17,000.00
"Salaries and Expenses, Office of Management Services, Agriculture, 1970"---------- 12,000.00
"Watershed Planning, Soil Conservation Service, no year"------- 50,000.00
"Salaries and Expenses, Economic Research Service, 1970"-------- 370,000.00
"Salaries and Expenses, Statistical Reporting Service, 1970"- 364,000.00
"Great Plains Conservation Program, Agriculture, no year."--- 75,000.00

31 Subject to disposition by the administrative agency.

32 Represents:
Appropriation---------- 698,462,613.76
Appropriation transfer, acts July 1, 1954 (68 Stat. 376); August 8, 1956 (70 Stat. 1124); November 26, 1969 (83 Stat. 245, 251, 252), $220,019,413.60 to the following accounts:
"Salaries and Expenses, Agricultural Research Service, no year"---------- 935,000.00
"Salaries and Expenses, Agricultural Research Service, 1970"-- 14,065,000.00
"Child Nutrition Programs and Consumer and Marketing Service, 1970"---------- 194,266,000.00
"Salaries and Expenses, Foreign Agricultural Service, 1970"---- 3,117,000.00
"Promote and Develop Fishery Products and Research Pertaining to American Fisheries, Bureau of Commercial Fisheries, no year."--- 7,636,413.60

33 Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts.

34 Represents net investment in United States securities.

35 Represents investment in non-Federal securities.

36 Transferred, act May 14, 1970, Sec. 3 (84 Stat. 209), to "Special Milk Program, Food and Nutrition Service, no year."

37 Transferred, act May 14, 1970, Sec. 3 (84 Stat. 209), from "Special Milk Program, Consumer and Marketing Service, 1970."

38 Transferred, act May 14, 1970 Sec. 3 (84 Stat. 209), to "Child Nutrition Programs, Food and Nutrition Service, no year."

39 Transferred, acts November 26, 1969 (83 Stat. 251); May 14, 1970, Sec. 3 (84 Stat. 209), $40,391,451.60 to "Child Nutrition Programs, Food and Nutrition Service, no year" and $194,266,000.00 from "Child Nutrition Programs, Consumer and Marketing Service, 1970."

40 Represents excess of reimbursements over obligations which are unavailable forobligation.

41 Transferred, act May 14, 1970, Sec. 3 (84 Stat. 209), $51,804,034.14 from the following accounts:
Child Nutrition Programs, Consumer and Marketing Service:
1970---------- $40,391,451.60
1970-September 30, 1970---------- 11,412,582.54

42 Represents:
Appropriation---------- 610,000,000.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), $13,058,533.00 to the following accounts:
"Salaries and Expenses, Office of Information, Agriculture, 1970" 41,000.00
"Salaries and Expenses, National Agricultural Library, 1970"---- 45,000.00
"Salaries and Expenses, Office of the Inspector General, Agriculture, 1970"---------- 390,000.00
"Conservation Operations, Soil Conservation Service, 1970"---- 3,500,000.00
"Forest Protection and Utilization, Forest Service, 1970"---- 4,893,000.00
"Salaries and Expenses, Agricultural Research Service, 1970"-- 4,168,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1970."--------- 21,533.00

43 Represents:
Appropriation transfer, act November 26, 1969 (83 Stat. 251), from "Removal of Surplus Agricultural Commodities, no year"---------- 194,266,000.00

44 Transferred, act November 26, 1969 (83 Stat. 251), to "Child Nutrition Programs, Consumer and Marketing Service, 1970."

45 Represents:
Appropriation---------- 24,037,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), $475,000.00 to the following accounts:
"Forest Protection and Utilization, Forest Service, 1970"---------- 145,000.00
"Salaries and Expenses, Rural Electrification Administration, 1970."---------- 330,000.00

46 Transferred, act November 26, 1969 (83 Stat. 252), from "Salaries and Expenses, Foreign Agricultural Service, 1970."

47 Represents:
Appropriation transfer, act November 26, 1969 (83 Stat. 252), from "Removal of Surplus Agricultural Commodities, no year"---------- 3,117,000.00

48 Transferred, act November 26, 1969 (83 Stat. 252), to "Salaries and Expenses, Foreign Agricultural Service, 1970."

49 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Consolidated Working Fund, International Agricultural Development Service, 1969."

DEPARTMENT OF AGRICULTURE-- FOOTNOTES-- CONTINUED

50 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 4, 1961 (75 Stat. 453); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), to "Consolidated Working Fund, Foreign Agricultural Service, 1970."

51 Represents:
Appropriation---------- 2,491,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"---------- 12,770.00

52 Represents:
Appropriation---------- 152,000,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Cropland Adjustment Program, Agricultural Stabilization and Conservation Service, 1970."---------- 1,000,000.00

53 Transferred, act November 26, 1969 (83 Stat. 253), from "Conservation Reserve Program, Agricultural Stabilization and Conservation Service, no year."

54 Unpaid obligations for these funds are combined in Commodity Credit Corporation Capital Fund.

55 Represents:
Appropriation---------- $78,600,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), $1,400,000.00 to the following accounts:
"Watershed Works of Improvement, Soil Conservation Service, no year"---------- 300,000.00
"Forest Protection and Utilization, Forest Service, 1970"--- 100,000.00
"Expenses, Agricultural Stabilization and Conservation Service, 1970."---------- 1,000,000.00

56 Transferred, acts November 26, 1969 (83 Stat. 253); July 6, 1970 (84 Stat. 403-405), $1,350,000.00 to the following accounts:
"Expenses, Agricultural Stabilization and Conservation Service, 1970"---------- 600,000.00
"Salaries and Expenses, Farmers Home Administration, no year."-------- 750,000.00

57 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."

58 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund, no year."

59 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund, no year."

60 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."

61 Transferred, act July 25, 1956 (70 Stat. 647-650), to "Commodity Credit Corporation Fund, no year."

62 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."

63 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund, no year."

64 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund, no year."

65 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."

66 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund, no year."

67 Transferred, act November 26, 1969 (83 Stat. 259), to "Commodity Credit Corporation Fund, no year."

68 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); June 29, 1948, Sec. 4(m) (62 Stat. 1070, 1071); September 6, 1950, Sec. 1210 (64 Stat. 765); August 28, 1954, Sec. 705 (68 Stat. 911); July 25, 1956 (70 Stat. 647-650); August 28, 1958 (72 Stat. 995); August 8, 1961, Sec. 326 (75 Stat. 312); November 26, 1969 (83 Stat. 259), $58,849,653.21 to the following accounts:
Commodity Credit Corporation Fund, no year:
(Transfer to Agricultural Research Service)---------- 1,171,905.00
(Transfer to Consumer and Marketing Service)---------- 206,766.79
(Transfer to Export Marketing Service)---------- 110,000.00
(Transfer to Agency for International Development)---------- 52,118,871.33
Commodity Credit Corporation, Administrative Expenses:
(Transfer to Consumer and Marketing Service):
1967---------- 226.90
1970---------- 2,523,324.85
(Transfer to Foreign Agricultural Service), 1970---------- 12,883.19
(Transfer to Export Marketing Service), 1970---------- 2,705,675.15
and $5,246,340,440.78 from the following accounts:
"Reimbursement for Net Realized Losses, Commodity Credit Corporation, 1970"---------- 5,215,934,000.00
"Emergency Credit Revolving Fund, Disaster Loans, Farmers Home Administration, no year"-------- 30,000,000.00
"Commodity Credit Corporation Fund, (Transfer to Cooperative State Research Service), no year"----- 1,645.52
Commodity Credit Corporation, Administrative Expenses (Transfer to Consumer and Marketing Service):
Prior Years---------- 221.34
1968---------- 4.10
1969---------- 50,890.73
Commodity Credit Corporation, Administrative Expenses (Transfer to Foreign Agricultural Service):
1968---------- $16,612.83
1969---------- 147,010.02
"Commodity Credit Corporation, Administrative Expenses (Transfer to Export Marketing Service), 1969"---------- 187,530.25
"Commodity Credit Corporation Fund (Transfer to General Services Administration), no year"----- 2,525.99
Net redemptions of agency securities- 5,290,788.56
Net borrowings from Treasury--------- 146,651,298.61
Net issuance of agency securities in market (includes $1,589,544,965.69 issued prior to fiscal 1970, see footnote 80)---------- 2,180,735,965.69
Net redemption of agency securities in market---------- -2,180,735,965.69

69 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); June 29, 1948, Sec. 4(m) (62 Stat. 1070, 1071); September 6, 1950, Sec. 1210 (64 Stat. 765), $1,171,905.00 from "Commodity Credit Corporation Fund, no year" and $806,600.00 to "Commodity Credit Corporation Fund (Transfer to General Services Administration), no year."

70 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); June 29, 1948, Sec. 4(m) (62 Stat. 1070-1071), to "Commodity Credit Corporation Fund, no year."

71 Transferred, act June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."

DEPARTMENT OF AGRICULTURE

Appropriations, Authorities, Outlays and Balances — Continued

DEPARTMENT OF AGRICULTURE-- FOOTNOTES-- CONTINUED

72 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."

73 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Commodity Credit Corporation Fund, no year."

74 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); June 29, 1948, Sec. 4(m) (62 Stat. 1070, 1071), from "Commodity Credit Corporation Fund (Transfer to Agricultural Research Service), no year."

75 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Commodity Credit Corporation Fund, no year."

76 Represents redemption of agency securities.

77 Represents:

Borrowings from Treasury	17,773,154,838.00
Repayments to Treasury	17,626,503,539.39

78 Represents:

Net issuance of agency securities in market	591,191,000.00
Net redemption of agency securities in market	2,180,735,965.69
	1,589,544,965.69

79 Represents lapsed budget authority.

80 Represents reclassification of Commodity Credit Corporation certificates of interest outstanding as of June 30, 1969, from budget transactions to Federal debt.

81 Transferred, acts August 28, 1954, Sec. 705, (68 Stat. 911); August 28, 1958 (72 Stat. 995), to "Commodity Credit Corporation Fund, no year."

82 Transferred, acts August 28, 1954, Sec. 705 (68 Stat. 911); August 28, 1958 (72 Stat. 995), from "Reimbursement for Costs of National Wool Act, Commodity Credit Corporation, no year."

82a Represents net outlays as follows:

Price Support, Supply and Related Programs:

Price Support, Supply and Related Programs	$3,725,387,505.07

Special Activities Financed by CCC:

Sales of Surplus Agricultural Commodities for Foreign Currencies and Under Long Term Supply Contracts, P.L. 480, Title I	166,341,886.00
Emergency Famine Relief to Friendly Peoples, P.L. 480, Title II	149,053,327.88 *
Transfer of Bartered Materials to Supplemental Stockpile	1,119,257.45 *
National Wool Act	56,272,766.15
Transfer of CCC Grain to Interior for Use in Feeding Waterfowl, P.L. 84-654	18,967.79
Research to Increase Domestic Consumption of Farm Commodities	825,575.85
Loan to Secretary of Agriculture for Conservation Services	2,800,000.00 *
Transfer of Long Staple Cotton from National Stockpile for Sale by CCC	423,561.26
Purchase of Dairy Products under Section 709 of the Food and Agricultural Act of 1965	7,778,335.09
CCC Export Credit Sales Program	44,887,323.28
Net Interest Applicable to CCC Export Credit Sales Program	6,515,310.00
Sub-total	130,091,140.09
TOTAL CCC FUND 12X4336	3,855,478,645.16

* Denotes recoveries received in fiscal year 1970 in excess of expenditures.

83 Represents:

Appropriation	12,000,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."	4,188.00

84 Represents:

Appropriation	14,504,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Salaries and Expenses, Foreign Agricultural Service, 1970."	330,000.00

85 Represents borrowings from the Treasury.

86 Transferred, act November 26, 1969 (83 Stat. 250), to "Resource Conservation and Development, Soil Conservation Service, no year."

87 Includes the following adjustment:

Expenditures	145,000.00
Loan disbursements (write-off)	-145,000.00
Net outlays	-0-

88 Represents:

Appropriation	71,450,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."	54,928.00

89 Transferred, act July 6, 1970 (84 Stat. 403-405), from "Conservation Reserve Program, Agricultural Stabilization and Conservation Service, no year."

90 Transferred, act October 24, 1967 (81 Stat. 331), to "Rural Housing insurance fund, no year."

91 Represents net repayments to the Treasury.

92 Unlimited borrowing authority pursuant to act of August 14, 1946 (60 Stat. 1078).

93 Represents:

Transfer, acts October 24, 1967 (81 Stat. 331); December 24, 1969, Sec. 413(e) (83 Stat. 399), $329,670,432.87 from the following accounts:	
"Rural Housing Direct Loan Account, Farmers Home Administration, no year"	$326,978,027.55
"Payment of Sales Insufficiencies, Farmers Home Administration, no year"	2,692,405.32
Repayments to the Treasury	-65,400,000.00

94 Unlimited borrowing authority pursuant to P.L. 89-117, Sec. 517-H Housing Act of 1949, as amended (42 U.S.C. 1487).

95 Transferred, act August 8, 1961, Sec. 326 (75 Stat. 312), to "Commodity Credit Corporation Fund, no year."

96 Represents:

Transfer, act May 24, 1966 (80 Stat. 164-168), $23,180,600.00 from "Rural Housing Direct Loan Account, Farmers Home Administration, no year" and $167,802,625.84 to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"	144,622,025.84
Net distribution of participation sales transactions	373,666,470.16
Redemption of participation certificates	-343,819,072.25

97 Represents redemption of participation certificates.

98 Represents lapsed borrowing authority.

99 Represents:

Transfer, acts May 24, 1966 (80 Stat. 164-168); December 24, 1969, Sec. 413(e) (83 Stat. 399), $384,403,656.26 to the following accounts:	
"Rural Housing Insurance Fund, Farmers Home Administration, no year"	326,978,027.55
"Farmers Home Administration Direct Loan Account, no year"	23,180,600.00
"Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"	34,245,028.71
Net distribution of participation sales transactions	69,989,930.34
Redemption of participation certificates	-56,672,927.75

DEPARTMENT OF AGRICULTURE-- FOOTNOTES-- CONTINUED

100 Represents:

Appropriation	14,679,000.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), from "Food Stamp Program, Consumer and Marketing Service, 1970"	390,000.00
and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."	134.00

101 Represents:

Appropriation	2,256,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Food Stamp Program, Consumer and Marketing Service, 1970."	41,000.00

102 Represents:

Appropriation	3,401,750.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Food Stamp Program, Consumer and Marketing Service, 1970."	45,000.00

103 Represents:

Appropriation	3,262,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Consumer Protective, Marketing, and Regulatory Programs, Consumer and Marketing Service, 1970."	12,000.00

104 Represents:

Appropriation	288,942,000.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), $5,138,000.00 from the following accounts:	
"Salaries and Expenses, Foreign Agricultural Service, 1970"	145,000.00
"Cropland Adjustment Program, Agricultural Stabilization and Conservation Service, 1970"	100,000.00
"Food Stamp Program, Consumer and Marketing Service, 1970"	4,893,000.00
and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."	295,324.00

105 Transferred, acts September 21, 1944 (58 Stat. 741) June 25, 1947 (61 Stat. 177), $1,020,000.00 to "Forest Protection and Utilization, Forest Service (Transfer to Interior), 1970" and $235,000.00 from "Forest Roads and Trails, Liquidation of Contract Authorization, Forest Service, no year."

106 Transferred, act June 25, 1947 (61 Stat. 177), from "Forest Protection and Utilization, Forest Service, 1970."

DEPARTMENT OF AGRICULTURE

Appropriations, Authorities, Outlays and Balances — Continued

DEPARTMENT OF AGRICULTURE-- FOOTNOTES-- CONTINUED

107 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 21, 1944 (58 Stat. 741); September 6, 1950, Sec. 1210 (64 Stat. 765), $1,236,640.00 to the following accounts:

"Forest Protection and Utilization, Forest Service, 1970"----------	$235,000.00
"Forest Roads and Trails, Liquidation of Contract Authorization, Forest Service (Transfer to Transportation, Federal Highway Administration), no year."----------	1,001,640.00

108 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Forest Roads and Trails, Liquidation of Contract Authorization, Forest Service, no year."

109 For detail by account see Table H "Receipts by Organizational Unit."

110 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-------	36,419,758.50
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	-712,693.17
Unobligated balance withdrawn, available for reappropriation----------	2,000,000.00
Represents lapsed budget authority-	1,589,544.965.69
Represents lapsed borrowing authority----------	508,202,000.00
Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts----------	3,893,624.67
Total----------	2,139,347,655.69

111 Includes $15,000.49 excess of reimbursements over obligations which are unavailable for obligation.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) [1]
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
DEPARTMENT OF COMMERCE								
GENERAL ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, COMMERCE	1970	13		0120		- - - - - - - - -	[3] $6,073,800.00	- - - - - - - -
	1969					-$35,659.98	- - - - - - - - -	- - - - - - - -
	1968					-9,978.46	- - - - - - - - -	- - - - - - - -
	PRIOR YEARS					4,125.03	- - - - - - - - -	- - - - - - - -
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF COMMERCE [7]	NO YEAR	13		4511		259,915.62	- - - - - - - - -	- - - - - - -
CONSOLIDATED WORKING FUND, COMMERCE, OFFICE OF SECRETARY	NO YEAR	13		3901		117,118.56	- - - - - - - - -	- - - - - - - -
	1970					- - - - - - - - -	- - - - - - - - -	- - - - - - - -
	1969					68,901.38	- - - - - - - - -	- - - - - - - -
	1968					- - - - - - - - -	- - - - - - - - -	-$495.3
	PRIOR YEARS					2,900.00	- - - - - - - - -	495.3
TRUST FUND ACCOUNTS								
GIFTS AND BEQUESTS, COMMERCE	NO YEAR	13		8501		265,889.33	600,306.32	[8] -14,000.0
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		8501		20,000.00	- - - - - - - -	[8] 14,000.0
SPECIAL STATISTICAL WORK, OFFICE OF THE SECRETARY	NO YEAR	13		8542		3,416.10	882.99	- - - - - - -
TOTAL, GENERAL ADMINISTRATION.						696,627.58	6,674,989.31	- - - - - -
BUSINESS ECONOMICS AND STATISTICS								
OFFICE OF BUSINESS ECONOMICS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF BUSINESS ECONOMICS	1970	13		1500		- - - - - - - - -	3,505,458.00	- - - - - - -
	1969					-46,376.68	- - - - - - - - -	- - - - - - - -
	1968					-594.72	- - - - - - - - -	- - - - - - -
	PRIOR YEARS					2,700.00	- - - - - - - - -	- - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS ECONOMICS	1970	13		3915		- - - - - - - - -	- - - - - - - -	- - - - - - - -
	1969					- - - - - - - - -	- - - - - - - - -	- - - - - - -
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, OFFICE OF BUSINESS ECONOMICS	NO YEAR	13		8543		31,750.68	68,366.57	- - - - - - - -
TOTAL, OFFICE OF BUSINESS ECONOMICS.						-12,520.72	3,573,824.57	- - - - - - -
BUREAU OF THE CENSUS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF THE CENSUS	1970	13		0400		- - - - - - - -	[9] 20,153,336.00	- - - - - -
	1969					604,671.56	- - - - - - - - -	- - - - - -
	1968					7,935.97	- - - - - - - - -	-5,765.48
	PRIOR YEARS					7,611.66	- - - - - - - - -	5,765.48
NINETEENTH DECENNIAL CENSUS, BUREAU OF THE CENSUS	1964-DECEMBER 31, 1972	13		0426		3,770,237.10	161,847,000.00	- - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF COMMERCE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$5,769,884.88	$3,748.00	$300,167.12	$112,509.07	$420,869.20	$233,211.15	- - - -
-59,984.84	11,537.19	12,787.67	9,908.77	3,506.60	627.70	- - - - - -
-2,937.59	- - - - - -	4 -7,040.87	16,399.29	6,706.99	30,169.00	5 $21.85
10,358.00	6 -6,232.97	- - - - - -	9,695.00	- - - - - -	15,729.97	5 6,034.97
5,717,320.45						
-50,567.80	- - - - - - - -	310,483.42	179,121.96	1,697,248.25	1,441,304.73	4 -124,582.06
20,717.45	- - - - - - - -	96,401.11	89.00	- - - - - - - -	- - - - - - -	96,312.11
-316,047.88	17,006.63	299,041.25	246,253.06	146,511.47	93,723.28	- - - - - - - -
83,825.22	6 -16,830.14	1,906.30	62.50	2,325.40	481.60	- - - - - - - -
-495.35	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - -	3,395.35	2,900.00	18,464.35	17,969.00	- - - - - - - -
-212,000.56						
440,856.44	- - - - - - -	411,339.21	64,875.11	96,616.00	20,000.48	269,848.58
- - - - - -	- - - - - - - -	34,000.00	- - - - - - - -	1,695.34	- - - - - - - -	32,304.66
440,856.44						
3,328.74	- - - - - - -	970.35	549.83	- - - - - - - -	860.25	1,280.77
5,898,937.27	9,228.71	1,463,450.91	642,363.59	2,393,943.60	1,854,077.16	281,220.88
3,771,414.52	- - - - - - - -	4 -265,956.52	41,855.06	153,519.12	477,521.04	5 16,190.34
-79,756.42	92.86	33,286.88	32,146.36	1,140.52	- - - - - - -	- - - - - - -
3.43	- - - - - - - -	4 -598.15	654.50	261.40	4,101.10	5 2,587.05
-5,000.00	5,000.00	2,700.00	- - - - - - - -	2,700.00	- - - - - - - -	- - - - - - - -
3,686,661.53						
-122,863.50	- - - - - - -	122,863.50	- - - - - - - -	123,023.25	159.75	- - - - - - - -
-1,285.62	- - - - - - -	1,285.62	- - - - - - - -	1,285.62	- - - - - - - -	- - - - - - -
-124,149.12						
62,294.47	- - - - - - - -	37,822.78	261.60	1,675.36	14,515.43	50,401.25
3,624,806.88	5,092.86	-68,595.89	74,917.52	283,605.27	496,297.32	69,178.64
19,082,440.04	6 59,772.95	1,011,123.01	602,514.92	841,729.59	433,121.50	- - - - - - - -
543,721.22	6 -19,951.10	80,901.44	22,477.00	69,498.54	11,074.10	- - - - - - - -
8,653.25	6 -6,482.76	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
830.24	6,781.42	5,765.48	- - - - - - - -	5,802.24	36.76	- - - - - - - -
19,635,644.75						
115,466,400.26	- - - - - - - -	50,150,836.84	1,573,840.83	13,402,199.65	580,898.12	35,755,694.48

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account	Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title / Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
BUSINESS ECONOMICS AND STATISTICS-CONTINUED							
BUREAU OF THE CENSUS-CONTINUED							
GENERAL FUND ACCOUNTS-CONTINUED							
1972 CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS 1970-DECEMBER 31, 1974	13		0430		- - - - - - - - -	$211,000.00	- - - - - - - -
1967 ECONOMIC CENSUSES, BUREAU OF THE CENSUS 1966-DECEMBER 31, 1970	13		0427		$862,320.27	3,860,000.00	- - - - - - - -
1967 CENSUS OF GOVERNMENTS, BUREAU OF THE CENSUS 1966-DECEMBER 31, 1969	13		0428		73,903.03	- - - - - - - -	- - - - - - - -
MODERNIZATION OF COMPUTING EQUIPMENT, BUREAU OF THE CENSUS 1968	13		0425		251,658.36	- - - - - - - - -	- - - - - - - -
PRIOR YEARS					11,958.09	- - - - - - - - -	- - - - - - - -
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, COMMERCE, CENSUS NO YEAR	13		3904		1,581,079.61	- - - - - - - - -	- - - - - - - -
1970					- - - - - - - - -	- - - - - - - - -	- - - - - - - -
1969					2,458,847.31	- - - - - - - - -	- - - - - - - -
1968					84,715.63	- - - - - - - - -	-$28,754.61
PRIOR YEARS					74,542.98	- - - - - - - - -	28,754.61
TRUST FUND ACCOUNTS							
SPECIAL STATISTICAL WORK, CENSUS NO YEAR	13		8544		1,628,698.82	3,943,352.24	- - - - - - - -
TOTAL, BUREAU OF THE CENSUS					11,418,180.39	190,014,688.24	- - - - - - - -
TOTAL, BUSINESS ECONOMICS AND STATISTICS					11,405,659.67	193,588,512.81	- - - - - - - -
ECONOMIC DEVELOPMENT ASSISTANCE							
GENERAL FUND ACCOUNTS							
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ASSISTANCE [10] 1970	13		2030		- - - - - - - - -	[11] 174,480,000.00	[12] -21,469,801.00
1969					154,326,502.81	- - - - - - - - -	- - - - - - - -
1968					138,635,676.63	- - - - - - - - -	-83,121,594.74
PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	83,121,594.74
TRANSFER TO:							
AGRICULTURE, SOIL CONSERVATION SERVICE 1970	12	13	2030	10	- - - - - - - - -	- - - - - - - - -	[13] 127,200.00
1968					14,655.96	- - - - - - - - -	- - - - - - - -
AGRICULTURE, FOREST SERVICE 1970	12	13	2030	11	- - - - - - - - -	- - - - - - - - -	[14] 20,100.00
AGRICULTURE, FARMERS HOME ADMINISTRATION 1970	12	13	2030	20	- - - - - - - - -	- - - - - - - - -	[15] 654,600.00
AGRICULTURE, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE 1970	12	13	2030	33	- - - - - - - - -	- - - - - - - - -	[16] 16,127.00
1969					12,490.00	- - - - - - - - -	- - - - - - - -
INTERIOR, OUTDOOR RECREATION 1970	14	13	2030	7	- - - - - - - - -	- - - - - - - - -	[17] 185,100.00
1969					487,977.00	- - - - - - - - -	- - - - - - - -
1968					83,284.02	- - - - - - - - -	-24,780.80
PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	24,780.80
INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION 1970	14	13	2030	12	- - - - - - - - -	- - - - - - - - -	[18] 11,320,050.00
1969					6,521,094.00	- - - - - - - - -	- - - - - - - -
1968					4,136,209.00	- - - - - - - - -	-2,052,353.00
PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	2,052,353.00
INTERIOR, SPORT FISHERIES AND WILDLIFE 1970	14	13	2030	16	- - - - - - - - -	- - - - - - - - -	[19] 586,293.00
1969					170,506.00	- - - - - - - - -	- - - - - - - -
1968					84,529.55	- - - - - - - - -	-3,683.69
PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	3,683.69
LABOR 1970	16	13	2030		- - - - - - - - -	- - - - - - - - -	[20] 59,060.00
NATIONAL SCIENCE FOUNDATION 1970	49	13	2030		- - - - - - - - -	- - - - - - - - -	[21] 42,959.00
1969					236,978.00	- - - - - - - - -	- - - - - - - -
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION 1970	69	13	2030	5	- - - - - - - - -	- - - - - - - - -	[22] 1,025,780.00
1969					775,279.51	- - - - - - - - -	- - - - - - - -
1968					100,000.00	- - - - - - - - -	- - - - - - - -
TRANSPORTATION, FEDERAL AVIATION ADMINISTRATION 1970	69	13	2030	13	- - - - - - - - -	- - - - - - - - -	[23] 992,184.00
1969					1,121,784.00	- - - - - - - - -	- - - - - - - -
1968					133,882.21	- - - - - - - - -	-50,223.40
PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	50,223.40
HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION 1970	75	13	2030	2	- - - - - - - - -	- - - - - - - - -	[24] 3,681,953.00
1969					5,464,254.81	- - - - - - - - -	- - - - - - - -
1968					1,847,480.93	- - - - - - - - -	-1,328,462.75
PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,328,462.75

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF COMMERCE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$160,915.99	- - - - - - - -	$50,084.01	$1,821.52	$8,856.81	$2,944.84	$42,350.52
115,627,316.25						
3,667,101.54	- - - - - - - -	1,055,218.73	119,741.83	62,692.37	98,149.86	970,934.39
54,684.63	$7,223.73	11,994.67	- - - - - - - -	15,422.45	3,427.78	- - - - - - - -
252,707.94	[6] -1,049.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,884.67	5,343.30	2,730.12	- - - - - - - -	2,730.12	- - - - - - - -	- - - - - - - -
256,592.61						
-227,104.47	- - - - - - - -	1,808,184.08	- - - - - - - -	- - - - - - - -	212,244.72	2,020,428.80
-4,417,259.60	250,730.56	4,166,529.04	198,199.68	5,070,329.16	1,101,999.80	- - - - - - - -
2,123,946.94	[6] 110,696.07	224,204.30	40,460.84	184,962.84	1,219.38	- - - - - - - -
102,885.92	-46,924.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,103.55	65,145.63	31,048.41	- - - - - - - -	31,780.65	732.24	- - - - - - - -
-2,410,427.66						
3,261,489.56	- - - - - - - -	2,310,561.50	10,776.12	202,018.24	105,444.52	2,203,211.66
140,092,401.68	431,285.32	60,909,181.63	2,569,832.74	19,898,022.66	2,551,293.62	40,992,619.85
143,717,208.56	436,378.18	60,840,585.74	2,644,750.26	20,181,627.93	3,047,590.94	41,061,798.49
1,361,360.89	[6] 538,301.00	151,110,537.11	141,632,672.57	9,477,864.54	- - - - - - - -	- - - - - - - -
31,972,120.49	[6] -145,466.11	122,499,848.43	103,178,806.93	19,321,041.50	- - - - - - - -	- - - - - - - -
54,898,531.34	615,550.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	83,121,594.74	66,332,586.06	16,789,008.68	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	127,200.00	127,200.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
14,655.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	20,100.00	20,100.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
57,000.00	- - - - - - - -	597,600.00	597,600.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	16,127.00	16,127.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
12,490.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	185,100.00	185,100.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
108,561.37	- - - - - - - -	379,415.63	379,415.63	- - - - - - - -	- - - - - - - -	- - - - - - - -
58,483.48	19.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	24,780.80	24,780.80	- - - - - - - -	- - - - - - - -	- - - - - - - -
71,164.00	42,299.00	11,206,587.00	1,580,190.04	9,626,396.96	- - - - - - - -	- - - - - - - -
1,410,250.00	46,045.00	5,064,799.00	4,507,671.11	557,127.89	- - - - - - - -	- - - - - - - -
2,011,319.00	72,537.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	2,052,353.00	430,994.13	1,621,358.87	- - - - - - - -	- - - - - - - -
180,282.32	- - - - - - - -	406,010.68	406,010.68	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	170,506.00	170,506.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
80,645.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	3,683.69	3,683.69	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	59,060.00	59,060.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
42,655.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
236,978.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	1,025,780.00	1,025,780.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
517,253.12	8,704.00	249,322.39	249,322.39	- - - - - - - -	- - - - - - - -	- - - - - - - -
100,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
44,945.77	- - - - - - - -	947,238.23	941,336.23	5,902.00	- - - - - - - -	- - - - - - - -
752,917.91	- - - - - - - -	368,866.09	363,993.79	4,872.30	- - - - - - - -	- - - - - - - -
80,052.78	3,606.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	50,223.40	50,223.40	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	3,681,953.00	3,624,953.00	57,000.00	- - - - - - - -	- - - - - - - -
2,441,390.28	- - - - - - - -	3,022,864.53	2,857,864.53	165,000.00	- - - - - - - -	- - - - - - - -
519,018.18	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	1,328,462.75	- - - - - - - -	1,328,462.75	- - - - - - - -	- - - - - - - -
96,972,575.75						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
DEVELOPMENT FACILITIES, ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED								
TRANSFER TO:-CONTINUED								
HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75	13	2030	3	- - - - - - - - -	- - - - - - - - -	[25] $1,171,184.00
	1969					$7,603,020.00	- - - - - - - - -	- - - - - - - - -
	1968					1,290,653.40	- - - - - - - - -	-534,196.80
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	534,196.80
HEALTH, EDUCATION, AND WELFARE, NATIONAL INSTITUTES OF HEALTH	1970	75	13	2030	8	- - - - - - - - -	- - - - - - - - -	[26] 500,000.00
HOUSING AND URBAN DEVELOPMENT, OFFICE OF THE SECRETARY	1970	86	13	2030	1	- - - - - - - - -	- - - - - - - - -	[27] 1,087,211.00
	1969					2,138,020.00	- - - - - - - - -	- - - - - - - - -
	1968					210,000.00	- - - - - - - - -	-210,000.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	210,000.00
INDUSTRIAL DEVELOPMENT LOANS AND GUARANTEES, ECONOMIC DEVELOPMENT ASSISTANCE [10]	1970	13		2031		- - - - - - - - -	[28] $49,995,000.00	- - - - - - - - -
	1969					44,725,309.95	- - - - - - - - -	- - - - - - - - -
	1968					39,648,453.79	- - - - - - - - -	-29,899,412.12
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	29,899,412.12
PLANNING, TECHNICAL ASSISTANCE AND RESEARCH, ECONOMIC DEVELOPMENT ASSISTANCE	1970	13		2032		- - - - - - - - -	27,000,000.00	- - - - - - - - -
	1969					14,038,267.93	- - - - - - - - -	- - - - - - - - -
	1968					5,237,032.12	- - - - - - - - -	-1,969,661.99
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,969,661.99
OPERATIONS AND ADMINISTRATION, ECONOMIC DEVELOPMENT ASSISTANCE	1970	13		2033		- - - - - - - - -	[29] 20,964,382.00	- - - - - - - - -
	1969					1,651,865.03	- - - - - - - - -	- - - - - - - - -
	1968					-44,305.94	- - - - - - - - -	-10,961.72
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	10,961.72
DEVELOPMENT FACILITIES GRANTS, ECONOMIC DEVELOPMENT ADMINISTRATION	PRIOR YEARS	13		2012		132,659,437.08	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
AGRICULTURE								
SOIL CONSERVATION SERVICE	PRIOR YEARS	12	13	2012	10	194,921.75	- - - - - - - - -	- - - - - - - - -
INTERIOR								
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	PRIOR YEARS	14	13	2012	12	4,634,291.00	- - - - - - - - -	- - - - - - - - -
TRANSPORTATION								
FEDERAL AVIATION ADMINISTRATION	PRIOR YEARS	69	13	2012	13	42,811.01	- - - - - - - - -	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE								
PUBLIC HEALTH SERVICE	PRIOR YEARS	75	13	2012	3	2,641,540.50	- - - - - - - - -	- - - - - - - - -
HOUSING AND URBAN DEVELOPMENT	PRIOR YEARS	86	13	2012		1,500,000.00	- - - - - - - - -	- - - - - - - - -
TECHNICAL AND COMMUNITY ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION	PRIOR YEARS	13		2011		2,022,388.81	- - - - - - - - -	- - - - - - - - -
ECONOMIC DEVELOPMENT, ECONOMIC DEVELOPMENT ADMINISTRATION [10]	PRIOR YEARS	13		2013		38,424,697.29	- - - - - - - - -	- - - - - - - - -
ECONOMIC DEVELOPMENT CENTER ASSISTANCE, ECONOMIC DEVELOPMENT ADMINISTRATION	PRIOR YEARS	13		2014		7,832,607.81	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	PRIOR YEARS	14	13	2014	12	124,800.00	- - - - - - - - -	- - - - - - - - -
REGIONAL ECONOMIC PLANNING, REGIONAL PLANNING ASSISTANCE, COMMERCE	PRIOR YEARS	13		0950		34,752.12	- - - - - - - - -	- - - - - - - - -
GRANTS FOR LOCAL DEVELOPMENT DISTRICTS AND FOR RESEARCH AND DEMONSTRATION APPALACHIAN ASSISTANCE, COMMERCE	NO YEAR	13		0910		75.00	- - - - - - - - -	- - - - - - - - -
AREA REDEVELOPMENT LOANS, AREA REDEVELOPMENT ADMINISTRATION [10]	PRIOR YEARS	13		2000		25,589,431.94	- - - - - - - - -	- - - - - - - - -
OPERATIONS, AREA REDEVELOPMENT ADMINISTRATION	PRIOR YEARS	13		2001		38,861.20	- - - - - - - - -	- - - - - - - - -
GRANTS FOR PUBLIC FACILITIES, AREA REDEVELOPMENT ADMINISTRATION	PRIOR YEARS	13		2002		88,490.00	- - - - - - - - -	- - - - - - - - -
ECONOMIC DEVELOPMENT REVOLVING FUND [10]	NO YEAR	13		4406		55,930,757.56	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, ECONOMIC DEVELOPMENT ASSISTANCE	1968	13		3920		-52,908.65	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF COMMERCE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
		$1,171,184.00	$668,896.50	$502,287.50		
$1,850,366.44		5,752,653.56	3,151,553.50	2,601,100.06		
756,456.60						
		534,196.80		534,196.80		
		500,000.00	500,000.00			
		1,087,211.00	1,087,211.00			
224,100.00		1,913,920.00	1,913,920.00			
		210,000.00	210,000.00			
2,830,923.04						
1,512,302.70	$1,741.40	48,480,955.90	48,480,955.90			
16,330,287.26	2,616,375.59	25,778,647.10	25,778,647.10			
9,042,402.20	706,639.47					
		29,899,412.12	29,899,412.12			
26,884,992.16						
13,835,017.38	6,540.78	13,158,441.84	12,320,814.84	1,521,916.87	$684,289.87	
10,668,558.65	86,191.25	3,283,518.03	3,479,822.29	-15,448.96	180,855.30	
2,860,210.83	407,159.30					
		1,969,661.99	1,955,454.23	26,902.11	12,694.35	
27,363,766.86						
19,315,522.25	6 84,576.94	1,564,282.81	261,620.57	1,387,502.68	84,840.44	
1,501,999.98	6 -34,243.70	184,108.75	196,948.46	23,605.79	36,445.50	
-64,689.02	9,421.36					
		10,961.72	9,787.44	1,174.28		
20,752,833.21						
42,064,801.47	5,028,925.78	85,565,709.83	57,616,738.72	27,949,219.71	248.60	
171,081.74		23,840.01	12,895.01	10,945.00		
2,707,060.00	37,653.00	1,889,578.00	22,800.00	1,889,578.00	22,800.00	
		42,811.01	42,811.01			
2,364,515.50		277,025.00		277,025.00		
600,000.00		900,000.00	900,000.00			
47,907,458.71						
728,908.91	351,547.59	941,932.31	912,112.46	29,819.85		
13,449,251.03	12,246,579.94	12,728,866.32	12,728,866.32			
1,821,806.51	37,368.49	5,973,432.81	4,557,577.00	1,415,855.81		
	2,600.00	122,200.00		122,200.00		
1,821,806.51						
2,021.27	4,520.73	28,210.12	28,210.12			
	75.00					
16,631,325.66	7,206,052.38	1,752,053.90	1,752,053.90			
11,369.55	6 -8,849.55	36,341.20	36,341.20			
65,560.00		22,930.00	22,930.00			
-13,327,178.06		69,257,935.62		8,315,197.79	10,199,929.38	$71,142,667.21
-52,908.65						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
ECONOMIC DEVELOPMENT ASSISTANCE-CONTINUED								
TRUST FUND ACCOUNTS								
REGIONAL ACTION PLANNING COMMISSIONS	NO YEAR	13		8509		$6,118,876.78	$7,380,231.75	- - - - - - - -
SPECIAL STATISTICAL WORK, ECONOMIC DEVELOPMENT ASSISTANCE	NO YEAR	13		8537		186.00	79.00	- - - - - - - -
TOTAL, ECONOMIC DEVELOPMENT ASSISTANCE						708,476,917.91	279,819,692.75	- - - - - - - -
PROMOTION OF INDUSTRY AND COMMERCE								
BUSINESS AND DEFENSE SERVICES ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	1970	13		1600		- - - - - - - - -	7,147,000.00	- - - - - - - -
	1969					-369,226.95	- - - - - - - -	- - - - - - - -
	1968					-3,329.80	- - - - - - - -	-$2,347.65
	PRIOR YEARS					17,997.00	- - - - - - - -	2,347.65
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	1970	13		3916		- - - - - - - - -	- - - - - - - -	- - - - - - - -
	1969					96,875.24	- - - - - - - -	- - - - - - - -
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, BUSINESS AND DEFENSE SERVICES ADMINISTRATION	NO YEAR	13		8516		6,280.95	18,486.40	- - - - - - - -
TOTAL, BUSINESS AND DEFENSE SERVICES ADMINISTRATION.						-251,403.56	7,165,486.40	- - - - - - - -
INTERNATIONAL ACTIVITIES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INTERNATIONAL ACTIVITIES	1970-71	13		1800		- - - - - - - - -	11,242,661.00	- - - - - - - -
	1970					- - - - - - - - -	8,959,688.00	- - - - - - - -
	1969-70					1,527,296.80	- - - - - - - -	- - - - - - - -
	1969					431,052.48	- - - - - - - -	- - - - - - - -
	1968-69					487,774.06	- - - - - - - -	- - - - - - - -
	1968					9,261.46	- - - - - - - -	-4,391.41
	1967-68					- - - - - - - - -	- - - - - - - -	-148.00
	PRIOR YEARS					61,469.72	- - - - - - - -	4,539.41
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, INTERNATIONAL ACTIVITES	NO YEAR	13		1802		19,448.39	200,000.00	- - - - - - - -
EXPORT CONTROL, INTERNATIONAL ACTIVITIES	1970	13		1801		- - - - - - - - -	5,956,374.00	- - - - - - - -
	1969					177,905.99	- - - - - - - -	- - - - - - - -
	1968					176.00	- - - - - - - -	-279.08
	PRIOR YEARS					3,654.91	- - - - - - - -	279.08
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE INTERNATIONAL COMMERCE	1970	13		3903		- - - - - - - - -	- - - - - - - -	- - - - - - - -
	1969					418,031.61	- - - - - - - -	- - - - - - - -
	1968					3,209.66	- - - - - - - -	- - - - - - - -
CONSOLIDATED WORKING FUND, COMMERCE, BUREAU OF INTERNATIONAL COMMERCE	1970	13		3918		- - - - - - - - -	- - - - - - - -	- - - - - - - -
	1969					151,509.72	- - - - - - - -	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF COMMERCE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$7,142,192.74	- - - - - - - -	$6,356,915.79	$2,835,040.90	$768,116.25	$12,718.39	$2,766,477.03
7,089,284.09						
- - - - - - - -	- - - - - -	265.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	265.00
249,184,922.69	$29,972,471.96	709,139,216.01	540,149,398.57	106,315,230.03	11,234,821.83	73,909,409.24
7,120,425.61	3,461.61	23,112.78	89,819.02	995,642.99	1,062,349.23	- - - - - - - -
-439,349.11	35,335.32	34,786.84	18,768.84	16,018.00	- - - - - - - -	- - - - - - - -
-5,677.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
39,109.70	[6] -19,561.82	796.77	619.79	176.98	- - - - - - - -	- - - - - - - -
6,714,508.75						
-81,646.80	- - - - - - - -	81,846.80	- - - - - - - -	144,911.52	63,064.72	- - - - - - - -
95,233.13	- - - - - - - -	1,642.11	- - - - - - - -	1,642.11	- - - - - - - -	- - - - - - - -
13,386.33						
16,428.78	- - - - - - - -	8,338.57	- - - - - - - -	1,336.00	- - - - - - - -	7,002.57
6,744,323.86	19,235.11	150,523.87	109,207.65	1,159,727.60	1,125,413.95	7,002.57
8,341,539.75	- - - - - - - -	2,901,121.25	1,436,828.98	465,406.17	60,749.19	1,059,635.29
7,958,280.67	3,859.01	997,548.32	385,256.34	749,015.33	136,723.35	- - - - - - - -
1,218,889.12	7,289.98	301,117.70	274,997.04	27,241.23	1,120.57	- - - - - - - -
413,453.01	8,667.06	8,932.41	42,267.28	615.13	33,950.00	- - - - - - - -
289,997.90	13,946.08	183,830.08	174,503.54	9,531.94	205.40	- - - - - - - -
4,870.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-148.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
713.62	948.40	64,347.11	64,259.89	213.16	125.94	- - - - - - - -
18,227,596.12						
137,796.59	- - - - - - - -	81,651.80	40,217.71	- - - - - - - -	- - - - - - - -	41,434.09
5,541,716.86	7,548.00	407,109.14	270,981.63	197,541.80	61,414.29	- - - - - - - -
178,038.71	- - - - - - - -	[4] -132.72	12,963.31	218.46	16,990.49	[5] 3,676.00
-103.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
9,576.64	[6] -7,634.86	1,592.21	1,592.21	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,729,629.13						
-96,101.74	- - - - - - - -	96,101.74	143,920.29	660,197.38	708,015.93	- - - - - - - -
417,701.42	- - - - - - - -	330.19	32,179.92	530.64	32,380.37	- - - - - - - -
3,209.79	- - - - - - - -	[4] -.13	1,862.90	- - - - - - - -	1,863.03	- - - - - - - -
324,809.47						
-151,640.05	- - - - - - - -	151,640.05	- - - - - - - -	230,664.43	79,024.38	- - - - - - - -
141,761.78	- - - - - - - -	9,747.94	- - - - - - - -	10,000.00	252.06	- - - - - - - -
-9,878.27						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
PROMOTION OF INDUSTRY AND COMMERCE CONTINUED								
INTERNATIONAL ACTIVITIES-CONTINUED								
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, BUREAU OF INTERNATIONAL COMMERCE	NO YEAR	13		8538		- - - - - - - - -	$4,887.00	- - - - - - - -
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, GENERAL ADMINISTRATION, COMMERCE	NO YEAR	13		8580		$621,736.49	1,226,505.29	- - - - - - - -
TOTAL, INTERNATIONAL ACTIVITIES						3,912,527.29	27,590,115.29	- - - - - - - -
OFFICE OF FIELD SERVICES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF FIELD SERVICES, COMMERCE	1970	13		0300		- - - - - - - - -	[30] 5,793,302.00	- - - - - - - -
	1969					309,460.49	- - - - - - - - -	- - - - - - - -
	1968					- - - - - - - - -	- - - - - - - - -	- - - - - - - -
TOTAL, OFFICE OF FIELD SERVICES						309,460.49	5,793,302.00	- - - - - - - -
PARTICIPATION IN U.S. EXPOSITIONS								
GENERAL FUND ACCOUNTS								
1967 ALASKA CENTENNIAL, COMMERCE	1966-68	13		0131		- - - - - - - - -	- - - - - - - - -	- - - - - - - -
HEMISFAIR 1968 EXPOSITION, INTERNATIONAL ACTIVITIES	NO YEAR	13		1803		355,365.25	- - - - - - - - -	- - - - - - - -
INTER-AMERICAN CULTURAL AND TRADE CENTER, INTERNATIONAL ACTIVITIES	NO YEAR	13		1804		5,643,881.29	- - - - - - - - -	- - - - - - - -
PARTICIPATION IN NEW YORK WORLD'S FAIR, COMMERCE	NO YEAR	13		0130		12,612.22	- - - - - - - -	- - - - - - - -
PARTICIPATION IN CENTURY 21 EXPOSITION, COMMERCE	NO YEAR	13		0127		2,138.13	- - - - - - - -	- - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0127		41,353.32	- - - - - - - - -	- - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, UNITED STATES EXPOSITIONS STAFF	1970	13		3919		- - - - - - - -	- - - - - - - - -	- - - - - - - -
	1969					2,490.86	- - - - - - - - -	- - - - - - - -
TOTAL, PARTICIPATION IN U.S. EXPOSITIONS						6,057,841.07	- - - - - - - -	- - - - - - - -
FOREIGN DIRECT INVESTMENT CONTROL								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FOREIGN DIRECT INVESTMENT CONTROL	1970	13		1610		- - - - - - - - -	3,160,000.00	- - - - - - - -
	1969					317,536.78	- - - - - - - - -	- - - - - - - -
TOTAL, FOREIGN DIRECT INVESTMENT CONTROL						317,536.78	3,160,000.00	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF COMMERCE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- - - - - - -	- - - - - - - -	$4,887.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	$4,887.00
$1,311,398.20	- - - - - - - -	536,843.58	$155,853.89	$1,551.37	- - - - - - - -	379,438.32
25,721,351.24	$34,623.67	5,746,667.67	3,037,684.93	2,352,727.04	$1,132,815.00	1,489,070.70
5,358,078.79	5,100.45	430,122.76	43,115.37	454,844.59	67,837.20	- - - - - - - -
307,275.77	6 -10,671.02	12,855.74	4,211.35	8,801.00	156.61	- - - - - - - -
-19.38	19.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,665,335.18						
5,665,335.18	-5,551.19	442,978.50	47,326.72	463,645.59	67,993.81	- - - - - - - -
.65	6 -6.24	5.59	5.59	- - - - - - -	- - - - - - -	- - - - -
175,017.08	- - - - - - - -	180,348.17	39,800.79	5,839.32	- - - - - - - -	134,708.06
69,735.94	- - - - - - - -	5,574,145.35	1,475.77	2,740.59	- - - - - - -	5,569,928.99
- - - - - - -	- - - - - - - -	12,612.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	12,612.22
- - - - - - -	- - - - - - - -	2,138.13	- - - - - - -	- - - - - - - -	- - - - - - -	2,138.13
- - - - - - -	- - - - - - -	41,353.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	41,353.32
-750.06	- - - - - - - -	750.06	- - - - - - - -	1,588.44	838.38	- - - - - - - -
2,490.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
1,740.80						
246,494.47	-6.24	5,811,352.84	41,282.15	10,168.35	838.38	5,760,740.72
2,940,050.55	6,352.03	213,597.42	83,564.61	175,087.69	45,054.88	- - - - - - - -
297,249.87	6 -10,897.71	31,184.62	27,044.55	4,140.07	- - - - - - - -	- - - - - - - -
3,237,300.42						
3,237,300.42	-4,545.68	244,782.04	110,609.16	179,227.76	45,054.88	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
PROMOTION OF INDUSTRY AND COMMERCE CONTINUED								
MINORITY BUSINESS ENTERPRISE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, MINORITY BUSINESS ENTERPRISE	1970	13		0200		- - - - - - - - -	[31] $1,219,844.00	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, MINORITY BUSINESS ENTERPRISE	1970	13		3902		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, MINORITY BUSINESS ENTERPRISE						- - - - - - - - -	1,219,844.00	- - - - - - - - -
UNITED STATES TRAVEL SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES TRAVEL SERVICE	1970	13		0700		- - - - - - - - -	4,538,635.00	- - - - - - - - -
	1969					$1,398,467.21	- - - - - - - - -	- - - - - - - - -
	1968					164,866.34	- - - - - - - - -	-$37,171.66
	PRIOR YEARS					118,255.69	- - - - - - - - -	37,171.66
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, UNITED STATES TRAVEL SERVICE	1970	13		3907		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, UNITED STATES TRAVEL SERVICE						1,681,589.24	4,538,635.00	- - - - - - - - -
TOTAL, PROMOTION OF INDUSTRY AND COMMERCE						12,027,551.31	49,467,382.69	- - - - - - - - -
SCIENCE AND TECHNOLOGY								
ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	1970	13		1402		- - - - - - - - -	[32] 132,401,630.00	- - - - - - - - -
	1969					5,514,095.56	- - - - - - - - -	- - - - - - - - -
	1968					3,197,299.09	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					157.84	- - - - - - - - -	- - - - - - - - -
RESEARCH AND DEVELOPMENT, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		1403		4,522,033.66	25,993,648.00	- - - - - - - - -
RESEARCH AND DEVELOPMENT, SPECIAL FOREIGN CURRENCY PROGRAM, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		1413		1,544,006.00	- - - - - - - - -	- - - - - - - - -
NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	1413		15,367.86	- - - - - - - - -	- - - - - - - - -
FACILITIES, EQUIPMENT, AND CONSTRUCTION, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		1404		11,253,400.81	5,444,173.00	[33] -50,000.00
TRANSFER TO:								
COMMERCE, MARITIME ADMINISTRATION	NO YEAR	13		1404	17	2,427,820.59	- - - - - - - - -	[34] 50,000.00
GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	1404		55,000.00	- - - - - - - - -	- - - - - - - - -
SATELLITE OPERATIONS, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		1412		33,342,659.65	7,514,538.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF COMMERCE

Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$1,018,774.04	$19,695.80	$181,374.16	$46,713.11	$136,706.51	$2,045.46	- - - - - - - -
-131,920.28	10,677.18	121,243.10	68,935.28	54,055.82	1,748.00	- - - - - - - -
886,853.76	30,372.98	302,617.26	115,648.39	190,762.33	3,793.46	- - - - - - - -
3,371,748.10	6 13,413.37	1,153,473.53	1,032,591.76	140,471.43	19,589.66	- - - - - - - -
1,345,744.85	6 -13,217.69	65,940.05	41,883.66	25,510.89	1,454.50	- - - - - - - -
125,844.30	1,850.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - -	- - - - - - - -
3,745.08	10,361.34	141,320.93	138,402.74	2,969.19	51.00	- - - - - - - -
4,847,082.33						
-7,302.62	- - - - - - -	7,302.62	- - - - - - - -	7,302.62	- - - - - -	- - - - - - - -
4,839,779.71	12,407.40	1,368,037.13	1,212,878.16	176,254.13	21,095.16	- - - - - - - -
47,341,438.64	86,536.05	14,066,959.31	4,674,637.16	4,532,512.80	2,397,004.64	$7,256,813.99
132,547,930.24	- - - - - - - -	4 -146,300.24	10,900,773.74	10,124,595.90	21,171,669.88	- - - - - - - -
3,627,055.39	6 -136,269.58	2,023,309.75	2,002,938.72	3,706,452.67	3,686,081.64	- - - - - - - -
3,565,200.98	6 -296,936.36	4 -70,965.53	- - - - - - - -	- - - - - - - -	70,965.53	- - - - - - - -
-149,197.61	149,355.45	- - - - - - - -	427,526.22	1,918.91	1,143,018.24	5 713,573.11
139,590,989.00						
26,623,215.04	- - - - - - - -	3,892,466.62	2,276,303.15	1,824,181.90	954,113.49	746,095.06
306,672.96	- - - - - - - -	1,237,133.04	570,839.41	- - - - - - - -	32,084.17	698,377.80
14,117.87	- - - - - - - -	1,249.99	- - - - - - - -	- - - - - - - -	- - - - -	1,249.99
320,990.83						
5,991,346.74	- - - - - - - -	10,656,227.07	2,653,643.43	815,222.78	3,674.37	7,191,035.23
1,244,975.47	- - - - - - - -	1,232,845.12	37,208.53	1,130,949.56	- - - - - - - -	64,687.03
49,316.50	- - - - - - - -	5,683.50	- - - - - - -	- - - - - - - -	- - - - - - - -	5,683.50
7,285,638.71						
23,679,385.22	- - - - - - - -	17,177,812.43	16,120,911.08	695,642.84	352.51	361,611.02

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net)
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
SCIENCE AND TECHNOLOGY-CONTINUED								
ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION-CONTINUED								
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		8545		$55,191.15	[35] $280,776.65	- - - - - - - -
TOTAL, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION.						61,927,032.21	171,634,765.65	- - - - - - - -
PATENT OFFICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PATENT OFFICE	1970	13		1006		- - - - - - - - -	48,685,000.00	- - - - - - -
	1969					4,190,637.74	- - - - - - - - -	- - - - - - -
	1968					178,588.06	- - - - - - - -	-$65,124.
	PRIOR YEARS					1,012,959.87	- - - - - - - - -	65,124.
TOTAL, PATENT OFFICE						5,382,185.67	48,685,000.00	- - - - - - - -
NATIONAL BUREAU OF STANDARDS								
GENERAL FUND ACCOUNTS								
RESEARCH AND TECHNICAL SERVICES, NATIONAL BUREAU OF STANDARDS	1970	13		0651		- - - - - - - - -	[36] 40,009,000.00	- - - - - -
	1969					4,946,792.87	- - - - - - - - -	- - - - - - - -
	1968					243,947.51	- - - - - - - - -	-43,015.6
	PRIOR YEARS					107,872.05	- - - - - - - - -	43,015.6
RESEARCH AND TECHNICAL SERVICES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		0654		1,089,008.50	500,000.00	[37] -6,000.0
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	13	0654		4,208.01	- - - - - - - - -	[38] 6,000.0
PLANT AND FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		0652		3,800,790.11	- - - - - - - - -	[39] 34,671.4
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0652		61,677.85	- - - - - - - - -	[40] -34,671.4
CONSTRUCTION OF FACILITIES, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		0653		3,207,363.88	- - - - - - - - -	- - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	13	0653		59,323.72	- - - - - - - - -	- - - - - -
CIVILIAN INDUSTRIAL TECHNOLOGY, COMMERCE	NO YEAR	13		0141		58,261.33	- - - - - - - -	- - - - - -
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, NATIONAL BUREAU OF STANDARDS [7]	NO YEAR	13		4650		9,303,291.70	- - - - - - - - -	- - - - - - -
TRUST FUND ACCOUNTS								
CLEARINGHOUSE FOR TECHNICAL INFORMATION, NATIONAL BUREAU OF STANDARDS	NO YEAR	13		8546		470,634.63	[42] 3,231,624.88	- - - - - -
TOTAL, NATIONAL BUREAU OF STANDARDS.						23,353,172.16	43,740,624.88	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF COMMERCE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$214,994.72	- - - - - - - -	$120,973.08	$2,410.87	$51,710.72	- - - - - - - -	$66,851.49
197,715,213.52	-$283,850.49	36,130,434.83	34,992,555.15	18,350,675.28	$27,061,959.83	9,849,164.23
44,033,025.80	91,190.64	4,560,783.56	1,603,411.80	2,962,612.24	5,240.48	- - - - - - - -
3,538,502.10	67,672.06	584,463.58	566,120.68	18,342.90	- - - - - - - -	- - - - - - - -
97,501.76	15,961.48	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,003,728.76	1,429.52	72,926.41	52,879.82	20,046.59	- - - - - - - -	- - - - - - - -
48,672,758.42						
48,672,758.42	176,253.70	5,218,173.55	2,222,412.30	3,001,001.73	5,240.48	- - - - - - - -
34,967,909.60	205,316.84 [6]	4,835,773.56	978,121.76	3,857,651.80	- - - - - - - -	- - - - - - - -
4,569,831.64	-10,336.50 [6]	387,297.73	172,969.03	214,328.70	- - - - - - - -	- - - - - - - -
200,931.83	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -
77,198.01	19,981.63	53,708.09	44,828.55	8,879.54	- - - - - - - -	- - - - - - - -
39,815,871.08						
355,867.37	- - - - - - - -	1,227,141.13	859,224.14	- - - - - - -	- - - - - -	367,916.99
1,458.27	- - - - - -	8,749.74	2,749.74	- - - - - -	- - - - - - - -	6,000.00
357,325.64						
1,108,266.87	- - - - - - -	2,727,194.69	887,433.78	136,569.05	- - - - - -	1,703,191.86
27,006.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,135,273.27						
1,215,895.68	- - - - - - - -	1,991,468.20	442,061.98	115,179.24	- - - - - - - -	1,434,226.98
-2,961.40	- - - - - - - -	62,285.12	26,357.29	5,150.00	- - - - - - - -	30,777.83
1,212,934.28						
32,965.09	- - - - - - - -	25,296.24	7,717.10	5,000.00	- - - - - - - -	12,579.14
-215,154.51	[41] 493,191.92	9,025,254.29	6,361,360.96	22,982,422.44	24,748,561.62	4,430,032.51
3,197,993.99	- - - - - - -	504,265.52	111,218.71	513,923.89	331,736.53	210,859.45
45,537,208.84	708,153.89	20,848,434.31	9,894,043.04	27,839,104.66	25,080,298.15	8,195,584.76

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
SCIENCE AND TECHNOLOGY-CONTINUED								
OFFICE OF STATE TECHNICAL SERVICES								
GENERAL FUND ACCOUNTS								
GRANTS AND EXPENSES, OFFICE OF STATE TECHNICAL SERVICES	1970	13		1101		- - - - - - - -	$290,000.00	- - - - - -
	1969					$4,683,896.53	- - - - - - - - -	- - - - - -
	1968					2,110,514.57	- - - - - - - - -	-$393,160.
	PRIOR YEARS					240,959.42	- - - - - - - - -	393,160.
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, COMMERCE, STATE TECHNICAL SERVICES	1970	13		3911		- - - - - - - - -	- - - - - - - -	- - - - - -
	1969					1,522.06	- - - - - - - - -	- - - - - -
	1968					-1,522.06	- - - - - - - -	- - - - - -
TOTAL, OFFICE OF STATE TECHNICAL SERVICES						7,035,370.52	290,000.00	- - - - - - -
TOTAL, SCIENCE AND TECHNOLOGY						97,697,760.56	264,350,390.53	- - - - - - -
OCEAN SHIPPING								
MARITIME ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SHIP CONSTRUCTION, MARITIME ADMINISTRATION	NO YEAR	13		1708		388,657,488.78	15,918,000.00	- - - - - -
OPERATING-DIFFERENTIAL SUBSIDIES, LIQUIDATION OF CONTRACT AUTHORIZATION, MARITIME ADMINISTRATION	NO YEAR	13		1709		11,359,955.27	194,400,000.00	- - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	13		1709		140,670,181.54	- - - - - - - - -	- - - - - -
NEW CONTRACT AUTHORITY	NO YEAR	13		1709		- - - - - - - - -	213,738,000.00	- - - - - -
APPROPRIATIONS APPLIED	NO YEAR	13		1709		- - - - - - - - -	-194,400,000.00	- - - - - -
RESEARCH AND DEVELOPMENT, MARITIME ADMINISTRATION	NO YEAR	13		1716		8,808,968.57	11,100,000.00	- - - - - -
SALARIES AND EXPENSES, MARITIME ADMINISTRATION	1970	13		1700		- - - - - - - - -	21,660,000.00	- - - - - -
	1969					1,259,039.79	- - - - - - - - -	- - - - - -
	1968					23,983.22	- - - - - - - - -	- - - - - -
	PRIOR YEARS					- - - - - - - -	- - - - - - - - -	- - - - - -
MARITIME TRAINING, MARITIME ADMINISTRATION	NO YEAR	13		1707		49,354.30	- - - - - - - - -	- - - - - -
	1970					- - - - - - - - -	6,459,287.00	- - - - - -
	1969					655,710.54	- - - - - - - - -	- - - - - -
	1968					14,372.01	- - - - - - - - -	- - - - - -
	PRIOR YEARS					8,880.40	- - - - - - - -	- - - - - -
STATE MARINE SCHOOLS, MARITIME ADMINISTRATION	NO YEAR	13		1703		287,101.14	1,415,000.00	- - - - - -
	1970					- - - - - - - - -	820,000.00	- - - - - -
	1969					90,958.35	- - - - - - - - -	- - - - - -
	1968					2,430.00	- - - - - - - - -	- - - - - -
	PRIOR YEARS					540.76	- - - - - - - - -	- - - - - -
NEW CONTRACT AUTHORITY	NO YEAR	13		1703		- - - - - - - - -	1,415,000.00	- - - - - -
APPROPRIATIONS APPLIED	NO YEAR	13		1703		- - - - - - - - -	-1,415,000.00	- - - - - -
PUBLIC ENTERPRISE FUNDS								
VESSEL OPERATIONS REVOLVING FUND, MARITIME ADMINISTRATION [7]	NO YEAR	13		4303		20,148,290.93	- - - - - - - - -	- - - - - -
WAR-RISK INSURANCE REVOLVING FUND, MARITIME ADMINISTRATION [7]	NO YEAR	13		4302		35,598.73	- - - - - - - - -	[8] -347,000
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		4302		4,299,000.00	- - - - - - - -	[8] 347,000
FEDERAL SHIP MORTGAGE INSURANCE FUND, REVOLVING FUND, MARITIME ADMINISTRATION [10] [7]	NO YEAR	13		4301		228,381.72	- - - - - - - - -	[8] -7,213,000
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	13		4301		7,172,000.00	- - - - - - - - -	[8] 7,213,000

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF COMMERCE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$261,666.70	- - - - - - - -	$28,333.30	$6,341.08	$22,156.71	$164.49	- - - - - - - -
2,357,492.37	[6] -$759.37	2,327,163.53	2,326,968.67	244.86	50.00	- - - - - - - -
1,751,561.85	[6] -34,207.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
199,716.87	1,161.62	433,241.14	430,470.53	2,780.61	10.00	- - - - - - - -
4,570,437.79						
-363.36	- - - - - - - -	363.36	- - - - - - - -	363.36	- - - - - - - -	- - - - - - - -
1,522.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,522.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-363.36						
4,570,074.43	-33,805.24	2,789,101.33	2,763,780.28	25,545.54	224.49	- - - - - - - -
296,495,255.21	566,751.86	64,986,144.02	49,872,790.77	49,216,327.21	52,147,722.95	$18,044,748.99
89,322,861.81	- - - - - - - -	315,252,626.97	245,512,388.63	19,260,598.54	10,586.03	50,490,225.83
205,731,710.79	- - - - - - - -	28,244.48	- - - - - - - -	28,244.48	- - - - - - - -	- - - - - - - -
- - - - - - -	[43] 19,820,538.00	140,187,643.54	- - - - - - - -	140,187,643.54	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
205,731,710.79						
6,635,263.01	- - - - - - - -	13,273,705.56	8,390,468.82	2,134,944.67	1,640.84	2,749,932.91
18,903,363.59	40,199.64	2,716,436.77	965,171.69	2,962,178.63	1,210,913.55	- - - - - - - -
1,122,921.54	23,557.30	112,550.95	106,637.74	5,913.21	- - - - - - - -	- - - - - - - -
-47,387.47	71,370.69	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-241.88	241.88	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,610.80	[5] 3,610.80
19,978,665.78						
30,046.53	- - - - - - - -	19,307.77	18,646.15	- - - - - - - -	- - - - - - - -	661.62
4,986,232.25	27,398.38	1,445,656.37	792,026.43	683,834.45	30,204.51	- - - - - - - -
611,982.29	1,062.70	42,665.55	17,421.47	25,244.08	- - - - - - - -	- - - - - - - -
14,134.24	237.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	8,418.16	462.24	607.24	- - - - - - -	145.00	- - - - - - - -
5,642,395.31						
1,463,697.19	- - - - - - - -	238,403.95	58,820.48	94,583.47	- - - - - -	85,000.00
563,636.22	1,935.66	254,428.12	198,088.30	56,339.82	- - - - - - - -	- - - - - - - -
89,568.32	278.24	1,111.79	1,111.79	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - -	2,430.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - -	540.76	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,116,501.73						
5,882,077.47	- - - - - - - -	14,266,213.46	76,716.54	3,614,981.87	6,279,371.80	16,853,886.85
-442,699.82	- - - - - - - -	131,298.55	25,425.00	347.34	44,832.12	150,358.33
- - - - - - -	- - - - - - - -	4,646,000.00	- - - - - - - -	87,159.37	- - - - - - - -	4,558,840.63
-442,699.82						
-7,360,900.31	- - - - - - - -	376,282.03	- - - - - - - -	- - - - - - - -	450,367.11	826,649.14
- - - - - - -	- - - - - - - -	14,385,000.00	- - - - - - - -	2,959,637.80	- - - - - - - -	11,425,362.20
-7,360,900.31						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
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	NO YEAR	13		3917		$5,182,454.65	- - - - - - - -	- - - - - - -
	1970					- - - - - - - - -	- - - - - - - -	- - - - - - -
	1969					18,666.00	- - - - - - - -	- - - - - - -
TOTAL, MARITIME ADMINISTRATION						588,973,356.70	$271,110,287.00	- - - - - - - -
TOTAL, OCEAN SHIPPING.						588,973,356.70	271,110,287.00	- - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS[44]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-25,484,340.52	- - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-6,643,594.53	- - - - - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						- - - - - - - - -	-6,925,189.74	- - - - - - - -
TOTAL.						- - - - - - - - -	-39,053,124.79	- - - - - - - -
TOTAL, DEPARTMENT OF COMMERCE						1,419,277,873.73	1,025,958,130.30	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF COMMERCE

Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$3,020,128.41	- - - - - - -	$8,202,583.06	$4,866,557.38	$2,277,586.03	$50,000.00	$1,108,439.65
-79,780.00	$77.46	79,702.54	79,702.54	- - - - - - -	- - - - - - -	- - - - - - -
18,666.00	- - - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-3,081,242.41						
324,425,033.36	19,998,286.64	515,660,323.70	261,109,790.20	174,379,237.30	8,081,671.76	88,252,967.96
324,425,033.36	19,998,286.64	515,660,323.70	261,109,790.20	174,379,237.30	8,081,671.76	88,252,967.96
-25,484,340.52	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-6,643,594.53	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -
-6,925,189.74	- - - - - - -	- - - - - - -	- - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-39,053,124.79	- - - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -
1,028,009,670.94	[45] 51,069,653.40	1,366,156,679.69	859,093,730.55	357,018,878.87	78,762,889.28	[46] 228,806,959.55

DEPARTMENT OF COMMERCE-- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1 (a) (2), act of July 25, 1956 (70 Stat. 648).

3 Represents:
Appropriation---------- $6,043,800.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Salaries and Expenses, Minority Business Enterprise, 1970"---------- 30,000.00

4 Subject to disposition by the administrative agency.

5 Represents excess of reimbursements over obligations which are unavailable for obligation.

6 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

7 For detail of availability of funds see Table 12.

8 Represents net investment in United States securities.

9 Represents:
Appropriation---------- $20,161,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970" 7,664.00

10 For amounts relating to net lending, see Table 13.

11 Represents:
Appropriation---------- $174,500,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Operations and Administration, Economic Development Assistance, 1970"------ 20,000.00

12 Transferred, act August 26, 1965 (79 Stat. 573), $21,469,801.00 to the following accounts:
"Development Facilities, Economic Development Assistance, 1970:
(Transfer to Agriculture, Soil Conservation Service)---------- $127,200.00
(Transfer to Agriculture, Forest Service)---------- 20,100.00
(Transfer to Agriculture, Farmers Home Administration)---------- 654,600.00
(Transfer to Agriculture, Agricultural Stabilization and Conservation Service)---------- 16,127.00
(Transfer to Interior, Outdoor Recreation)---------- 185,100.00
(Transfer to Interior, Federal Water Pollution Control Administration)---------- 11,320,050.00
(Transfer to Interior, Sport Fisheries and Wildlife)---------- 586,293.00
(Transfer to Labor)---------- 59,060.00
(Tranfer to National Science Foundation)---------- 42,959.00
(Transfer to Transportation, Federal Highway Administration)-- 1,025,780.00
(Transfer to Transportation, Federal Aviation Administration)--------- 992,184.00
(Transfer to Health, Education, and Welfare, Office of Education)---- 3,681,953.00
(Transfer to Health, Education, and Welfare, Health Services and Mental Health Administration)---- 1,171,184.00
(Transfer to Health, Education, and Welfare, National Institute of Health)---------- 500,000.00
(Transfer to Housing and Urban Development, Office of the Secretary---------- 1,087,211.00

13 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970."

14 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970."

15 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970."

16 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970."

17 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970."

18 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970."

19 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970."

20 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970."

21 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970."

22 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970 "

23 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970."

24 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, Commerce, 1970."

25 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, Commerce, 1970."

26 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970 "

27 Transferred, act August 26, 1965 (79 Stat. 573), from "Development Facilities, Economic Development Assistance, 1970."

28 Represents:
Appropriation ---------- $50,000,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Operations and Administration, Economic Development Assistance, 1970"------- 5,000.00

29 Represents:
Appropriation ---------- $20,947,000.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), $25,000.00 from the following accounts:
"Development Facilities, Economic Development Assistance, 1970"---- 20,000.00
"Industrial Development Loans and Guarantees, Economic Development Assistance, 1970"---------- 5,000.00
and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"---------- 7,618.00

30 Represents:
Appropriation ---------- $5,794,232.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970" 930.00

DEPARTMENT OF COMMERCE
Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF COMMERCE-- FOOTNOTES-- CONTINUED

31 Represents:
Appropriation---------- $1,294,000.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), $74,156.00 to the following accounts:
"Salaries and Expenses, General Administration, Commerce, 1970"-- 30,000.00
"Operating Expenses, Public Buildings Services, General Services Administration, 1970"---------- 44,156.00

32 Represents:
Appropriation---------- $132,427,933.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat 403-405), $26,303.00 to the following accounts:
"Special Statistical Work, Environmental Science Services Administration, no year"---------- 2,531.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1970"---------- 23,772.00

33 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Facilities, Equipment, and Construction, Environmental Science Services Administration (Transfer to Maritime Administration, no year."

34 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Facilities, Equipment, and Construction, Environmental Science Services Administration, no year."

35 Represents:
Appropriation ---------- $278,245.65
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Salaries and Expenses, Environmental Science Services Administration, 1970"---------- 2,531.00

36 Represents:
Appropriation----------$40,032,700.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Clearinghouse for Technical Information, National Bureau of Standards, no year" 23,700.00

37 Transferred, act November 11, 1966 (80 Stat. 1526, 1528), to "Research and Technical Services, Special Foreign Currency Program, National Bureau of Standards (Transfer to National Science Foundation), no year."

38 Transferred, act November 11, 1966 (80 Stat. 1526, 1528), from "Research and Technical Services, Special Foreign Currency Program, National Bureau of Standards, no year."

39 Transferred, act September 5, 1950 (64 Stat. 582), from "Plant and Facilities, National Bureau of Standards (Transfer to General Services Administration), no year."

40 Transferred, act September 5, 1950 (64 Stat. 582), to "Plant and Facilities, National Bureau of Standards, no year."

41 Capital transfers to miscellaneous receipts.

42 Represents:
Appropriation---------- $3,207,924.88
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Research and Technical Services, National Bureau of Standards, 1970"---------- 23,700.00

43 Administrative cancellation of unfunded contract authorizations.

44 For detail by account see Table H - "Receipts by Organizational Unit."

45 Represents:
Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-------- $31,582,452.93
Restoration of unobligated balances withdrawn, act July 25, 1956 ------- (70 Stat. 648)---------- -826,529.45
Capital transfers to miscellaneous receipts---------- 493,191.92
Administrative cancellation of unfunded contract authority--------- 19,820,538.00
51,069,653.40

46 Includes $745,694.12 excess of reimbursements over obligations which are unavailable for obligation.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) [1]
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
DEPARTMENT OF DEFENSE								
MILITARY								
MILITARY PERSONNEL								
DEPARTMENT OF THE ARMY								
GENERAL FUND ACCOUNTS								
MILITARY PERSONNEL, ARMY	1970	21		2010		- - - - - - - -	[4] $8,866,391,000.00	- - - - - - -
	1969					$164,131,054.28	- - - - - - - - -	- - - - - - -
	1968					10,121,256.34	- - - - - - - - -	-$96,252.4
	PRIOR YEARS					5,975,188.28	- - - - - - - - -	96,252.4
RESERVE PERSONNEL, ARMY	1970	21		2070		- - - - - - - - -	338,725,000.00	- - - - - - -
	1969					45,619,424.65	- - - - - - - - -	- - - - - - -
	1968					3,288,201.42	- - - - - - - - -	-1,276,199.7
	PRIOR YEARS					2,399,430.57	- - - - - - - - -	1,276,199.7
NATIONAL GUARD PERSONNEL, ARMY	1970	21		2060		- - - - - - - - -	[6] 423,603,895.00	- - - - - - -
	1969					63,536,468.75	- - - - - - - - -	- - - - - - -
	1968					-3,521.42	- - - - - - - -	-231,904.3
	PRIOR YEARS					284,281.63	- - - - - - - -	231,904.3
TOTAL, MILITARY PERSONNEL, ARMY						295,351,784.50	9,628,719,895.00	- - - - - - -
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
MILITARY PERSONNEL, NAVY	1970	17		1453		- - - - - - - -	[7] 4,855,031,000.00	- - - - - - - -
	1969					58,071,813.77	- - - - - - - - -	- - - - - - -
	1968					19,920,631.42	- - - - - - - - -	-5,736,590.4
	PRIOR YEARS					6,965,404.65	- - - - - - - - -	5,736,590.4
RESERVE PERSONNEL, NAVY	1970	17		1405		- - - - - - - - -	141,935,000.00	- - - - - - -
	1969					17,813,201.11	- - - - - - - - -	- - - - - - -
	1968					957,868.62	- - - - - - - - -	-115,830.8
	PRIOR YEARS					104,592.20	- - - - - - - - -	115,830.8
MILITARY PERSONNEL, MARINE CORPS	1970	17		1105		- - - - - - - - -	[8] 1,628,852,000.00	- - - - - - -
	1969					70,560,959.75	- - - - - - - - -	- - - - - - -
	1968					4,851,101.96	- - - - - - - - -	-123,078.2
	PRIOR YEARS					182,504.79	- - - - - - - - -	123,078.2
RESERVE PERSONNEL, MARINE CORPS	1970	17		1108		- - - - - - - -	49,000,000.00	- - - - - - -
	1969					3,380,342.57	- - - - - - - -	- - - - - - -
	1968					1,026,926.35	- - - - - - - -	-22,013.5
	PRIOR YEARS					36,656.62	- - - - - - - -	22,013.5
TOTAL, MILITARY PERSONNEL, NAVY						183,872,003.81	6,674,818,000.00	- - - - - - -
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
MILITARY PERSONNEL, AIR FORCE	1970	57		3500		- - - - - - - -	6,498,189,000.00	- - - - - - -
	1969					163,779,171.01	- - - - - - - - -	- - - - - - -
	1968					40,610,198.67	- - - - - - - - -	-14,728,022.4
	PRIOR YEARS					413,279.70	- - - - - - - - -	14,728,022.4
RESERVE PERSONNEL, AIR FORCE	1970	57		3700		- - - - - - - -	82,092,922.00	- - - - - - -
	1969					6,145,853.57	- - - - - - - - -	- - - - - - -
	1968					204,039.38	- - - - - - - - -	- - - - - - -
	PRIOR YEARS					17.27	- - - - - - - - -	- - - - - - -
NATIONAL GUARD PERSONNEL, AIR FORCE	1970	57		3850		- - - - - - - - -	110,694,676.00	- - - - - - -
	1969					5,944,532.34	- - - - - - - - -	- - - - - - -
	1968					977,980.02	- - - - - - - - -	-339.1
	PRIOR YEARS					33,074.26	- - - - - - - - -	339.1
TOTAL, MILITARY PERSONNEL, AIR FORCE						218,108,146.22	6,690,976,598.00	- - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$8,857,906,304.07	- - - - - - - -	$8,484,695.93	- - - - - - - -	$64,810,566.70	$56,325,870.77	- - - - - - - -
163,565,109.70	- - - - - - - -	565,944.58	- - - - - - - -	3,984,345.19	3,418,400.61	- - - - - - - -
-793,665.63	$10,818,669.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-2,964,980.04	3,330,913.60	5,705,507.16	- - - - - - - -	5,777,081.16	71,574.00	- - - - - - - -
9,017,712,768.10						
261,090,763.35	8,542,554.83	69,091,681.82	$177,760.99	69,022,068.76	108,147.93	- - - - - - - -
42,708,825.39	5 -910,637.53	3,821,236.79	12,899.83	4,191,604.29	383,267.33	- - - - - - - -
68,900.15	1,943,101.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-337,664.29	378,908.28	3,634,386.34	4,469.04	3,629,917.30	- - - - - - - -	- - - - - - - -
303,530,824.60						
327,416,511.53	4,398,920.11	91,788,457.36	11,819,578.87	79,971,047.49	2,169.00	- - - - - - - -
52,303,290.20	11,029,618.17	203,560.38	20,215.52	183,344.86	- - - - - - - -	- - - - - - - -
-13,813.84	5 -221,611.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
11,690.46	5 -14,438.01	518,933.49	381.50	522,047.53	3,495.54	- - - - - - - -
379,717,684.35						
9,700,961,277.05	39,295,998.60	183,814,403.85	12,035,305.75	232,092,023.28	60,312,925.18	- - - - - - - -
4,793,284,524.56	1,070,735.00	60,675,740.44	- - - - - - - -	66,721,887.07	6,046,146.63	- - - - - - - -
49,079,713.63	- - - - - - - -	8,992,100.14	- - - - - - - -	9,023,712.48	31,612.34	- - - - - - - -
13,978,482.98	205,558.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
11,409,034.68	5 -10,384,048.76	11,677,009.14	- - - - - - - -	11,677,009.14	- - - - - - - -	- - - - - - - -
4,867,751,755.85						
119,637,432.55	- - - - - - - -	22,297,567.45	- - - - - - - -	22,297,567.45	- - - - - - - -	- - - - - - - -
15,999,604.58	5 -3,953.13	1,817,549.66	- - - - - - - -	1,817,549.66	- - - - - - - -	- - - - - - - -
93,459.67	748,578.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
37,527.58	27.90	182,867.55	- - - - - - - -	182,867.55	- - - - - - - -	- - - - - - - -
135,768,024.28						
1,546,103,171.75	1,767,512.21	80,981,316.04	- - - - - - - -	85,823,126.25	4,841,810.21	- - - - - - - -
69,338,106.11	103,230.34	1,119,623.30	- - - - - - - -	1,367,703.66	248,080.36	- - - - - - - -
4,727,441.81	581.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,626,215.50	5 -1,443,714.71	123,078.25	- - - - - - - -	159,227.80	36,149.55	- - - - - - - -
1,621,794,535.17						
42,941,470.13	153,113.20	5,905,416.67	- - - - - - - -	5,953,868.15	48,451.48	- - - - - - - -
2,420,991.60	456,078.94	503,272.03	- - - - - - - -	503,272.03	- - - - - - - -	- - - - - - - -
341,733.42	663,179.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,310.99	- - - - - - - -	51,359.22	- - - - - - - -	51,359.22	- - - - - - - -	- - - - - - - -
45,711,506.14						
6,671,026,225.54	-6,663,121.62	194,326,899.89	- - - - - - - -	205,579,150.46	11,252,250.57	- - - - - - - -
6,364,444,992.73	526,972.71	133,217,034.56	46,287,619.19	110,029,815.55	23,100,400.18	- - - - - - - -
101,488,603.27	46,212,953.83	16,077,613.91	392,932.57	16,538,647.75	853,966.41	- - - - - - - -
3,144,692.45	22,737,482.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
265,802.26	159,999.14	14,715,500.79	- - - - - - - -	15,062,954.54	347,453.75	- - - - - - - -
6,469,344,091.71						
75,218,993.09	- - - - - - - -	6,873,938.91	704.98	6,912,560.28	39,326.35	- - - - - - - -
4,930,469.70	70,007.20	1,145,346.67	- - - - - - - -	1,155,057.49	9,710.82	- - - - - - - -
20,380.35	183,659.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
34,695.96	5 -34,678.69	- - - - - - - -	- - - - - - - -	125.75	5,168.15	9 $5,042.40
80,204,555.10						
102,864,916.67	41.24	7,829,718.09	39,075.22	7,811,855.59	21,212.72	- - - - - - - -
6,353,694.97	5 -426,479.26	17,316.63	3,518.56	16,427.45	2,629.38	- - - - - - - -
-13,721.25	991,362.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,476.48	350.53	34,539.34	- - - - - - - -	35,946.38	1,407.04	- - - - - - - -
109,203,413.51						
6,658,752,064.72	70,421,670.60	179,911,008.90	46,723,850.52	157,563,390.78	24,381,274.80	5,042.40

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
MILITARY—CONTINUED								
MILITARY PERSONNEL—CONTINUED								
DEFENSE AGENCIES								
GENERAL FUND ACCOUNTS								
RETIRED PAY, DEFENSE	1970	97		0030		- - - - - - - - -	[10] $2,858,000,000.00	- - - - - - -
	1969					$4,254,148.44	- - - - - - - - -	- - - - - - -
	1968					490,952.97	- - - - - - - - -	-$65,223.
	PRIOR YEARS					1,609,042.68	- - - - - - - - -	65,223.
TOTAL, MILITARY PERSONNEL, DEFENSE AGENCIES						6,354,144.09	2,858,000,000.00	- - - - - - - -
TOTAL, MILITARY PERSONNEL.						703,686,078.62	25,852,514,493.00	- - - - - - - -
OPERATION AND MAINTENANCE								
DEPARTMENT OF THE ARMY								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, ARMY	1971	21		2020		- - - - - - - - -	[12] - - - - - - - - -	[13] - - - - - -
	1970					- - - - - - - - -	7,508,241,699.00	-2,114,000.
	1969					736,017,545.43	- - - - - - - - -	- - - - - - -
	1968					261,775,850.81	- - - - - - - - -	-106,216,551.
	1966					-131,535,078.97	- - - - - - - - -	[14] 133,233,993.
	PRIOR YEARS					72,614,765.06	- - - - - - - - -	[15] -27,017,441.
TRANSFER TO: STATE	1970	19	21	2020		- - - - - - - - -	- - - - - - - - -	[17] 700,000.
	1969					177,080.39	- - - - - - - - -	- - - - - - -
	1968					3,318.70	- - - - - - - - -	-2,455.
	PRIOR YEARS					507.29	- - - - - - - - -	2,455.
UNITED STATES INFORMATION AGENCY	1970	67	21	2020		- - - - - - - - -	- - - - - - - - -	[18] 1,414,000.
UNFUNDED CONTRACT AUTHORITY	1966	21		2020		134,250,199.78	- - - - - - - - -	- - - - - - -
NEW CONTRACT AUTHORITY	1966	21		2020		- - - - - - - - -	4,352,227.45	- - - - - - -
APPROPRIATIONS APPLIED	1966	21		2020		- - - - - - - - -	- - - - - - - - -	- - - - - - -
OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD	1970	21		2065		- - - - - - - - -	315,003,601.00	- - - - - -
	1969					24,858,173.04	- - - - - - - - -	- - - - - - -
	1968					23,865.83	- - - - - - - - -	- - - - - - -
	PRIOR YEARS					449,326.04	- - - - - - - - -	- - - - - - -
NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY	1970	21		1705		- - - - - - - - -	54,008.00	- - - - - - -
	1968					184.00	- - - - - - - - -	- - - - - - -
	PRIOR YEARS					3,239.52	- - - - - - - - -	- - - - - - -
OPERATION AND MAINTENANCE, ALASKA COMMUNICATION SYSTEM, ARMY	PRIOR YEARS	21		1905		- - - - - - - - -	- - - - - - -	- - - - - -
TOTAL, OPERATION AND MAINTENANCE, ARMY.						1,098,638,976.92	7,827,651,535.45	- - - - - - - -
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, MARINE CORPS	1970	17		1106		- - - - - - - - -	[20] 407,615,955.00	- - - - -
	1969					123,871,432.77	- - - - - - - - -	- - - - - - -
	1968					23,288,608.21	- - - - - - - - -	-2,670,281.6
	PRIOR YEARS					709,443.18	- - - - - - - - -	2,670,281.6
UNFUNDED CONTRACT AUTHORITY	1969	17		1106		3,588,582.68	- - - - - - - - -	- - - - - - -
PROCUREMENT OF ORDNANCE AND AMMUNITION, NAVY	PRIOR YEARS	17		1710		95,077.08	- - - - - - - - -	- - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$2,845,948,859.12	$4,765,951.95	$7,285,188.93	- - - - - - - -	$7,296,374.80	$11,185.87	- - - - - - - -
2,116,437.51	120,746.48	2,016,964.45	- - - - - - - -	2,033,883.02	16,918.57	- - - - - - - -
337,779.15	87,950.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
859,160.56	318,717.04	496,388.56	- - - - - - - -	530,400.15	34,011.59	- - - - - - - -
2,849,262,236.34						
2,849,262,236.34	5,293,365.81	9,798,541.94	- - - - - - - -	9,860,657.97	62,116.03	- - - - - - - -
25,880,001,803.65	108,347,913.39	567,850,854.58	$58,759,156.27	605,095,222.49	96,008,566.58	$5,042.40
- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	11 49,125,653.07	49,125,653.07
6,763,253,723.41	5,256,985.85	737,616,989.74	346,407,613.82	680,464,782.54	289,255,406.62	- - - - - - - -
622,660,787.93	5 -10,914.81	113,367,672.31	66,511,922.12	74,376,976.42	27,521,226.23	- - - - -
146,262,820.09	9,296,478.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,698,914.52	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
34,719,071.07	16 -134,650,601.51	145,528,853.87	22,117,127.52	124,075,629.20	663,902.85	- - - - - - - -
644,147.55	5,862.65	49,989.80	4,428.13	49,725.80	4,164.13	- - - - - - - -
165,297.19	10,914.81	868.39	- - - - - - - -	1,382.84	514.45	- - - - - - - -
311.46	551.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,697.15	5 -1,189.86	2,455.94	- - - - - - - -	2,455.94	- - - - - - - -	- - - - - - - -
790,264.95	42,899.12	580,835.93	561,453.06	19,517.47	134.60	- - - - - - - -
- - - - - -	19 138,602,427.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,570,197,035.32						
284,843,790.63	1,283,368.89	28,876,441.48	11,613,965.51	17,750,269.39	487,793.42	- - - - - - - -
23,691,109.88	1,094,735.47	72,327.69	72,327.69	- - - - - - - -	- - - - - - - -	- - - - - - - -
273,262.70	5 -249,396.87	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
105,172.65	82,910.07	261,243.32	43,196.43	218,141.97	95.08	- - - - - - - -
308,913,335.86						
51,322.31	72.94	2,612.75	- - - - - - - -	2,612.75	- - - - - - - -	- - - - - - - -
-1,436.08	1,620.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-9,288.91	8,585.36	3,943.07	- - - - - - - -	3,943.07	- - - - - - - -	- - - - - - - -
40,597.32						
-38.86	38.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,879,150,929.64	20,775,348.44	1,026,364,234.29	447,332,034.28	896,965,437.39	367,058,890.45	49,125,653.07
327,018,257.54	1,001,863.83	79,595,833.63	76,410,479.10	15,663,737.99	12,478,383.46	- - - - - - - -
94,754,974.67	6,222,711.06	22,893,747.04	21,918,895.68	2,098,290.52	1,123,439.16	- - - - - - - -
23,061,084.80	5 -2,442,758.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,825,206.88	19 1,502,861.86	3,702,069.81	3,504,587.66	413,222.18	215,740.03	- - - - - - - -
- - - - - - -	3,588,582.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
443,009,110.13						
246,322.19	5 -253,929.40	102,684.29	102,684.29	- - - - - - - -	- - - - - - - -	- - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1 /
Title	Period of availability	Dept. REG	Dept.	Account No.	Sub No.			
MILITARY-CONTINUED								
OPERATION AND MAINTENANCE-CONTINUED								
DEPARTMENT OF THE NAVY-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
OPERATION AND MAINTENANCE, NAVY	1970	17		1804		- - - - - - - -	[21] $5,226,091,170.00	- - - - - - - - -
	1969					$741,189,905.51	- - - - - - - - -	- - - - - - -
	1968					92,325,029.90	- - - - - - - -	-$20,500,918.49
	1966					-51,438,125.55	- - - - - - - -	[22] 51,403,847.24
	PRIOR YEARS					87,312,457.59	- - - - - - - -	[23] -30,902,928.75
UNFUNDED CONTRACT AUTHORITY	1966	17		1804		64,791,369.26	- - - - - - - -	- - - - - - -
NEW CONTRACT AUTHORITY	1966	17		1804		- - - - - - - -	1,171,718.90	- - - - - - - -
TOTAL, OPERATION AND MAINTENANCE, NAVY						1,085,733,780.63	5,434,878,843.90	- - - - - - - -
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
DISCONTINUED PROCUREMENT APPROPRIATIONS, AIR FORCE	PRIOR YEARS	57		3199		918,184.34	- - - - - - - -	- - - - - -
OPERATION AND MAINTENANCE, AIR NATIONAL GUARD	1970	57		3840		- - - - - - - -	345,201,780.00	- - - - - - -
	1969					38,728,725.63	- - - - - - - -	- - - - - - -
	1968					947,085.28	- - - - - - -	-123,506.74
	PRIOR YEARS					10,405.06	- - - - - - -	123,506.74
OPERATION AND MAINTENANCE, AIR FORCE	1971	57		3400		- - - - - - - -	- - - - - - - -	- - - - - - -
	1970					- - - - - - - -	[26] 6,519,927,867.00	[27] -1,159,173.00
	1969					715,807,402.53	- - - - - - - -	- - - - - - -
	1968					77,595,969.31	- - - - - - -	-18,773,235.84
	PRIOR YEARS					22,324,094.25	- - - - - - -	18,773,235.84
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	1970	69	57	3400	5	- - - - - - - -	- - - - - - -	[28] 1,159,173.00
TOTAL, OPERATION AND MAINTENANCE, AIR FORCE						856,331,866.40	6,865,129,647.00	- - - - - - - -
DEFENSE AGENCIES								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, DEFENSE AGENCIES	1970	97		0100		- - - - - -	[29] 1,162,845,091.00	- - - - - - -
	1969					75,331,194.20	- - - - - - - -	- - - - - - -
	1968					5,526,465.47	- - - - - - - -	-1,898,000.34
	PRIOR YEARS					1,910,797.93	- - - - - - - -	1,898,000.34
ACCESS ROADS, DEPARTMENT OF DEFENSE TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69	97	0109	5	38,246.08	- - - - - - - -	- - - - - - -
CLAIMS, DEFENSE	1970	97		0102		- - - - - - - -	39,000,000.00	- - - - - - -
	1969					1,800,018.77	- - - - - - - -	- - - - - - -
	1968					97,217.05	- - - - - - - -	- - - - - - -
	PRIOR YEARS					44,689.75	- - - - - - - -	- - - - - - -
CONTINGENCIES, DEFENSE	1970	97		0101		- - - - - - - -	[30] 4,250,000.00	- - - - - - - -
	1969					1,321,862.00	- - - - - - - -	- - - - - - -
	1968					150,000.00	- - - - - - - -	-150,000.00
	PRIOR YEARS					58,749.19	- - - - - - - -	150,000.00

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE

Appropriations, Authorities, Outlays, and Balances –Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$4,396,177,791.62	$3,530,750.53	$826,382,627.85	$1,024,976,256.84	$192,752,457.14	$391,346,086.13	- - - - - - - -
620,027,416.53	5 -8,758,301.32	129,920,790.30	187,149,319.53	8,939,824.38	66,168,353.61	- - - - - - - -
75,729,668.19	5 -3,905,556.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-34,278.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
16,902,100.42	5 -75,865,458.50	115,372,886.92	132,808,021.95	2,405,406.37	24 19,840,541.40	- - - - - - - -
- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	19 65,963,088.16	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,108,802,658.45						
5,552,058,130.77	-9,416,146.08	1,177,970,639.84	1,446,870,245.05	222,272,938.58	491,172,543.79	- - - - - - - -
603,559.13	5 -80,527.12	395,152.33	395,152.33	- - - - - - - -	- - - - - - - -	- - - - - - - -
301,330,663.51	106,009.45	43,765,107.04	7,826,958.01	37,047,347.70	1,109,198.67	- - - - - - - -
34,128,632.20	563,049.54	4,037,043.89	1,725,165.80	2,312,023.71	145.62	- - - - - - - -
354,407.19	469,171.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
32,344.71	5 -31,905.32	133,472.41	- - - - - - - -	133,472.41	- - - - - - - -	- - - - - - - -
335,846,647.61						
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	25 12,471,182.70	$12,471,182.70
5,943,224,372.71	- - - - - - - -	575,544,321.29	223,178,746.28	456,157,352.58	103,791,777.57	- - - - - - - -
658,914,190.42	9,856,663.64	47,036,548.47	6,214,151.93	42,612,168.13	1,789,771.59	- - - - - - - -
37,462,355.03	21,360,378.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
19,081,027.41	5 -7,814,931.65	29,831,234.33	8,351,151.78	22,865,798.37	1,385,715.82	- - - - - - - -
90,272.86	- - - - - - - -	1,068,900.14	1,009,062.57	59,837.57	- - - - - - - -	- - - - - - - -
6,658,772,218.43						
6,995,221,825.17	24,427,908.33	701,811,779.90	248,700,388.70	561,188,000.47	120,547,791.97	12,471,182.70
1,068,556,810.78	1,562,118.75	92,726,161.47	13,949,467.47	89,573,961.36	10,797,267.36	- - - - - - - -
68,249,332.38	434,912.04	6,646,949.78	1,333,732.42	5,429,201.26	115,983.90	- - - - - - - -
2,571,544.14	1,056,920.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
434,705.72	5 -74,856.25	3,448,948.80	222,152.42	3,226,796.38	- - - - - - - -	- - - - - - - -
1,139,812,392.02						
39,011.00	5 -764.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
37,345,586.97	552,515.05	1,101,897.98	72,839.91	1,029,068.07	10.00	- - - - - - - -
1,801,022.17	5 -24,234.52	23,231.12	- - - - - - - -	23,231.12	- - - - - - - -	- - - - - - - -
6,630.77	90,586.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-387.07	1,161.80	43,915.02	- - - - - - - -	43,915.02	- - - - - - - -	- - - - - - - -
39,152,852.84						
1,224,550.00	24,450.00	3,001,000.00	- - - - - - - -	3,001,000.00	- - - - - - - -	- - - - - - - -
1,320,391.68	- - - - - - - -	1,470.32	- - - - - - - -	1,470.32	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-272,044.18	316,285.04	164,508.33	162,348.33	2,160.00	- - - - - - - -	- - - - - - - -
2,272,897.50						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
MILITARY-CONTINUED								
OPERATION AND MAINTENANCE-CONTINUED								
DEFENSE AGENCIES-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
COURT OF MILITARY APPEALS, DEFENSE	1970	97		0104		- - - - - - - - -	$736,000.00	- - - - - - - - -
	1969					$35,625.32	- - - - - - - - -	- - - - - - - - -
	1968					4,240.55	- - - - - - - - -	-$305.20
	PRIOR YEARS					10,435.15	- - - - - - - - -	305.20
TOTAL, OPERATION AND MAINTENANCE, DEFENSE AGENCIES						86,329,541.46	1,206,831,091.00	- - - - - - - - -
TOTAL, OPERATION AND MAINTENANCE.						3,127,034,165.41	21,534,491,117.35	- - - - - - - - -
PROCUREMENT								
DEPARTMENT OF THE ARMY								
GENERAL FUND ACCOUNTS								
PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY	NO YEAR	21		2030		6,976,678,084.64	4,259,329,911.00	[31] 50,000,000.00
TOTAL, PROCUREMENT, ARMY						6,976,678,084.64	4,259,329,911.00	50,000,000.00
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
PROCUREMENT, MARINE CORPS	NO YEAR	17		1109		963,079,778.74	500,848,000.00	- - - - - - - - -
AIRCRAFT AND RELATED PROCUREMENT, NAVY	PRIOR YEARS	17		1504		21,558,963.88	- - - - - - - - -	- - - - - - - - -
SHIPBUILDING AND CONVERSION, NAVY	NO YEAR	17		1611		4,773,166,222.94	2,495,899,014.00	- - - - - - - - -
OTHER PROCUREMENT, NAVY	NO YEAR	17		1810		3,218,331,604.07	1,488,890,990.00	- - - - - - - - -
TRANSFER TO: ATOMIC ENERGY COMMISSION	NO YEAR	89	17	1810		2,918.30	- - - - - - - - -	- - - - - - - -
PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY	NO YEAR	17		1505		4,592,746,805.04	2,621,705,547.00	[36] 25,000,000.00
TOTAL, PROCUREMENT, NAVY						13,568,886,292.97	7,107,343,551.00	25,000,000.00
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
AIRCRAFT PROCUREMENT, AIR FORCE	NO YEAR	57		3010		5,075,029,734.65	[38] 3,410,400,000.00	[39] 325,000,000.00
MISSILE PROCUREMENT, AIR FORCE	NO YEAR	57		3020		1,563,855,635.78	1,448,100,000.00	- - - - - - - - -
OTHER PROCUREMENT, AIR FORCE	NO YEAR	57		3080		2,562,125,723.10	[42] 1,580,204,200.00	- - - - - - - - -
TOTAL, PROCUREMENT, AIR FORCE.						9,201,011,093.53	6,438,704,200.00	325,000,000.00

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$679,200.07	$10,939.08	$45,860.85	- - - - - -	$45,860.85	- - - - - - - -	- - - - - - - -
39,052.18	[5] -7,077.59	3,650.73	- - - - - - - -	3,650.73	- - - - - - - -	- - - - - - - -
1,481.47	2,453.88	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,694.34	[5] -3,694.34	10,740.35	- - - - - - - -	10,740.35	- - - - - - - -	- - - - - - - -
723,428.06						
1,182,000,582.42	3,941,715.29	107,218,334.75	$15,740,540.55	102,391,055.46	$10,913,261.26	- - - - - - - -
21,608,431,468.00	39,728,825.98	3,013,364,988.78	2,158,643,208.58	1,782,817,431.90	989,692,487.47	$61,596,835.77
5,206,121,253.95	- - - - - - - -	6,079,886,741.69	4,457,288,823.77	692,731,398.32	[32] 1,827,161,962.45	2,757,028,482.05
5,206,121,253.95	- - - - - - - -	6,079,886,741.69	4,457,288,823.77	692,731,398.32	1,827,161,962.45	2,757,028,482.05
598,288,594.68	- - - - - - - -	865,639,184.06	548,316,823.63	19,919,102.91	[33] 585,638.00	297,988,895.52
490,105.09	2,456,947.71	18,611,911.08	18,611,911.08	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,065,660,211.48	- - - - - - -	5,203,405,025.46	2,770,471,007.35	274,176,368.33	[34] 292,089,356.05	2,450,847,005.83
2,097,135,759.86	- - - - - - - -	2,610,086,834.21	1,989,486,605.72	219,837,348.77	[35] 294,301,187.03	695,064,066.75
- - - - - - - -	- - - - - -	2,918.30	2,274.30	- - - - - - -	- - - - - - - -	644.00
2,097,135,759.86						
3,183,464,920.65	- - - - - - -	4,055,987,431.39	2,566,623,953.15	427,766,691.51	[37] 82,559,057.63	1,144,155,844.36
7,945,039,591.76	2,456,947.71	12,753,733,304.50	7,893,512,575.23	941,699,511.52	669,535,238.71	4,588,056,456.46
4,622,609,785.56	- - - - - - -	4,187,819,949.09	2,151,505,366.55	786,103,289.79	[40] 972,970,125.71	2,223,181,418.46
1,467,205,060.55	- - - - - - - -	1,544,750,575.23	898,905,443.35	211,608,713.47	[41] 21,746,414.38	455,982,832.79
2,272,335,846.09	- - - - - - - -	1,869,994,077.01	1,239,356,321.53	199,725,488.17	[43] 172,423,265.82	603,335,533.13
8,362,150,692.20	- - - - - - - -	7,602,564,601.33	4,289,767,131.43	1,197,437,491.43	1,167,139,805.91	3,282,499,784.38

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
MILITARY-CONTINUED								
PROCUREMENT-CONTINUED								
DEFENSE AGENCIES								
GENERAL FUND ACCOUNTS								
PROCUREMENT, DEFENSE AGENCIES	NO YEAR	97		0300		$96,548,398.67	$61,600,000.00	- - - - - - - -
TOTAL, PROCUREMENT DEFENSE AGENCIES						96,548,398.67	61,600,000.00	- - - - - - - -
TOTAL, PROCUREMENT						29,843,123,869.81	17,866,977,662.00	$400,000,000.00
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION								
DEPARTMENT OF THE ARMY								
GENERAL FUND ACCOUNTS								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY	NO YEAR	21		2040		1,209,796,384.83	[44] 1,632,083,771.00	- - - - - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY						1,209,796,384.83	1,632,083,771.00	- - - - - - - -
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY	NO YEAR	17		1319		1,306,904,078.93	[45] 2,235,910,000.00	- - - - - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY						1,306,904,078.93	2,235,910,000.00	- - - - - - - -
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE	NO YEAR	57		3600		1,471,956,381.49	[46] 3,083,910,300.00	- - - - - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE.						1,471,956,381.49	3,083,910,300.00	- - - - - - - -
DEFENSE AGENCIES								
GENERAL FUND ACCOUNTS								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES	NO YEAR	97		0400		479,312,644.39	[47] 454,403,986.00	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$70,906,729.29	- - - - - - - -	$87,241,669.38	$56,641,136.61	$12,649,719.40	$20,960,706.20	$38,911,519.57
70,906,729.29	- - - - - - - -	87,241,669.38	56,641,136.61	12,649,719.40	20,960,706.20	38,911,519.57
21,584,218,267.20	$2,456,947.71	26,523,426,316.90	16,697,209,667.04	2,844,518,120.67	3,684,797,713.27	10,666,496,242.46
1,665,477,339.24	- - - - - - - -	1,176,402,816.59	760,766,161.06	116,078,789.73	95,279,706.51	394,837,572.31
1,665,477,339.24	- - - - - - - -	1,176,402,816.59	760,766,161.06	116,078,789.73	95,279,706.51	394,837,572.31
2,084,248,127.97	- - - - - - -	1,458,565,950.96	1,172,166,935.71	167,568,004.38	194,000,518.84	312,831,529.71
2,084,248,127.97	- - - - - - - -	1,458,565,950.96	1,172,166,935.71	167,568,004.38	194,000,518.84	312,831,529.71
2,937,136,573.62	- - - - - - - -	1,618,730,107.87	963,257,384.43	443,356,381.52	239,902,592.02	452,018,933.94
2,937,136,573.62	- - - - - - - -	1,618,730,107.87	963,257,384.43	443,356,381.52	239,902,592.02	452,018,933.94
479,414,651.27	- - - - - - -	454,301,979.12	356,845,915.86	35,560,424.02	2,971,559.67	64,867,198.91

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
MILITARY-CONTINUED								
RESEARCH, DEVELOPMENT, TEST, AND EVALUATION-CONTINUED								
DEFENSE AGENCIES-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
EMERGENCY FUND, DEFENSE	1970	97		0403		- - - - - - - - -	[48] - - - - - - - - -	- - - - - - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION DEFENSE AGENCIES						$479,312,644.39	$454,403,986.00	- - - - - - - - -
TOTAL, RESEARCH, DEVELOPMENT, TEST, AND EVALUATION						4,467,969,489.64	7,406,308,057.00	- - - - - - - - -
MILITARY CONSTRUCTION								
DEPARTMENT OF THE ARMY								
GENERAL FUND ACCOUNTS								
MILITARY CONSTRUCTION, ARMY	NO YEAR	21		2050		1,170,819,364.30	[49] 288,019,491.00	[50] -$2,199,000.00
TRANSFER TO:								
EXECUTIVE, OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11	21	2050	6	1,625.74	- - - - - - - -	- - - - - - - -
STATE	NO YEAR	19	21	2050		947,227.30	- - - - - - - -	- - - - - - - -
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	21	2050	5	3,968,225.27	- - - - - - - -	[52] 14,300,000.00
DEFENSE	NO YEAR	97	21	2050		15,429.55	- - - - - - - -	- - - - - - - -
MILITARY CONSTRUCTION, ARMY RESERVE	NO YEAR	21		2086		14,477,408.39	10,002,475.00	- - - - - - - -
MILITARY CONSTRUCTION, ARMY NATIONAL GUARD	NO YEAR	21		2085		15,192,768.98	15,000,737.00	- - - - - - - -
TOTAL, MILITARY CONSTRUCTION, ARMY						1,205,422,049.53	313,022,703.00	12,101,000.00
DEPARTMENT OF THE NAVY								
GENERAL FUND ACCOUNTS								
MILITARY CONSTRUCTION, NAVY	NO YEAR	17		1205		577,552,243.29	300,028,000.00	[53] 2,025,000.00
TRANSFER TO:								
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	17	1205	5	5,196,565.72	- - - - - - - -	[55] 1,000,000.00
MILITARY CONSTRUCTION, NAVAL RESERVE	NO YEAR	17		1235		12,809,180.04	9,600,000.00	- - - - - - - -
TRANSFER TO:								
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	17	1235	5	17,795.27	- - - - - - - -	- - - - - - - -
TOTAL, MILITARY CONSTRUCTION NAVY						595,575,784.32	309,628,000.00	3,025,000.00
DEPARTMENT OF THE AIR FORCE								
GENERAL FUND ACCOUNTS								
MILITARY CONSTRUCTION, AIR FORCE	NO YEAR	57		3300		518,179,167.03	[56] 284,747,452.00	[57] -1,550,225.00
TRANSFER TO:								
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	57	3300	5	4,830,882.45	- - - - - - - -	[58] 1,550,225.00
MILITARY CONSTRUCTION, AIR FORCE RESERVE	NO YEAR	57		3730		9,441,341.70	[59] 5,305,221.00	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- - - - - - - -	- - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
$479,414,651.27	- - - - - - - -	$454,301,979.12	$356,845,915.86	$35,560,424.02	$2,971,559.67	$64,867,198.91
7,166,276,692.10	- - - - - - -	4,708,000,854.54	3,253,036,397.06	762,563,599.65	532,154,377.04	1,224,555,234.87
436,928,370.07	- - - - - - -	1,019,711,485.23	690,943,129.42	176,844,738.29	5/ 485,240,324.77	637,163,942.29
- - - - - - -	- - - - - - - -	1,625.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,625.74
788,946.75	- - - - - - - -	158,280.55	8,642.69	118,349.80	- - - - - - - -	31,288.06
1,184,748.46	- - - - - - - -	17,083,476.81	5,089,174.27	245,510.65	108,588.59	11,857,380.48
5,780.55	- - - - - - - -	9,649.00	1,618.63	- - - - - - - -	- - - - - - - -	8,030.37
438,907,545.83						
7,552,911.09	- - - - -	16,486,966.30	2,641,927.45	681,875.11	- - - - - - - -	13,163,163.74
10,932,843.12	- - - - - - - -	19,260,662.86	12,463,274.02	524,142.84	- - - - - - - -	6,273,246.00
457,833,606.04	- - - - - - - -	1,072,712,146.49	711,147,766.48	178,414,616.69	485,348,913.36	668,498,676.68
324,754,940.96	- - - - - - - -	554,850,302.33	524,609,262.07	40,137,432.53	5/ 444,707,931.53	434,811,539.26
1,306,432.52	- - - - - - -	4,890,133.20	1,186,186.43	182,166.93	132,629.33	3,654,409.17
326,061,373.48						
7,210,479.38	- - - - - - - -	15,198,700.66	1,231,347.19	65,941.04	- - - - - - - -	13,901,412.43
- - - - - - - -	- - - - - - - -	17,795.27	- - - - - - - -	14,528.00	- - - - - - - -	3,267.27
7,210,479.38						
333,271,852.86	- - - - - - - -	574,956,931.46	527,026,795.69	40,400,068.50	444,840,560.86	452,370,628.13
345,644,920.02	- - - - - - -	455,731,474.01	137,977,591.68	41,534,453.98	6,770,276.93	282,989,705.28
2,586,652.30	- - - - - - - -	3,794,455.15	1,230,494.25	491,127.87	- - - - - - - -	2,072,833.03
348,231,572.32						
5,620,915.85	- - - - - - - -	9,125,646.85	608,808.38	432,533.91	- - - - - - - -	8,084,304.56

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account	Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title / Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
MILITARY-CONTINUED							
MILITARY CONSTRUCTION-CONTINUED							
DEPARTMENT OF THE AIR FORCE-CONTINUED							
GENERAL FUND ACCOUNTS-CONTINUED							
MILITARY CONSTRUCTION, AIR NATIONAL GUARD — NO YEAR	57		3830		$18,460,284.38	[60] $13,202,523.00	- - - - - - - -
TOTAL, MILITARY CONSTRUCTION AIR FORCE					550,911,675.56	303,255,196.00	- - - - - - - -
DEFENSE AGENCIES							
GENERAL FUND ACCOUNTS							
MILITARY CONSTRUCTION, DEFENSE AGENCIES — NO YEAR	97		0500		60,663,140.49	[61] 34,063,500.00	[62] -$15,126,000.00
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION — NO YEAR	69	97	0500	5	200,000.00	- - - - - - - -	- - - - - -
TOTAL, MILITARY CONSTRUCTION, DEFENSE AGENCIES					60,863,140.49	34,063,500.00	-15,126,000.00
TOTAL, MILITARY CONSTRUCTION					2,412,772,649.90	959,969,399.00	- - - - - - - -
FAMILY HOUSING							
DEFENSE AGENCIES							
GENERAL FUND ACCOUNTS							
FAMILY HOUSING MANAGEMENT ACCOUNT, DEFENSE — NO YEAR	97		0700		14,751,039.56	- - - - - - - -	[63] 10,870,928.67
1970					- - - - - - - -	- - - - - - - -	[64] - - - - - -
TRANSFER TO: DEFENSE AGENCIES — NO YEAR	97		0700	7	573,402.89	- - - - - - - -	[65] 456,199.10
1970					- - - - - - - -	- - - - - - - -	[66] 5,334,000.00
1969					1,139,112.48	- - - - - - - -	- - - - - - - -
1968					52,080.35	- - - - - - - -	-7,590.00
PRIOR YEARS					6,375.95	- - - - - - - -	7,590.00
NAVY — NO YEAR	17	97	0700		72,552,177.32	- - - - - - - -	[67] 65,306,343.59
1970					- - - - - - - -	- - - - - - - -	[68] 77,884,000.00
1969					18,101,549.56	- - - - - - - -	- - - - - - - -
1968					336,585.41	- - - - - - - -	-144,750.25
PRIOR YEARS					499,735.70	- - - - - - - -	144,750.25
NAVY, MARINE CORPS — NO YEAR	17	97	0700	27	101,670.25	- - - - - - - -	[69] 2,295,399.50
1970					- - - - - - - -	- - - - - - - -	[70] 16,874,000.00
1969					2,548,504.95	- - - - - - - -	- - - - - - - -
1968					651,893.24	- - - - - - - -	-316,354.13
PRIOR YEARS					30,771.54	- - - - - - - -	316,354.13
ARMY — NO YEAR	21	97	0700		47,169,647.71	- - - - - - - -	[71] 47,358,425.38
1970					- - - - - - - -	- - - - - - - -	[72] 141,440,000.00
1969					25,656,942.99	- - - - - - - -	- - - - - - - -
1968					2,871,340.57	- - - - - - - -	-1,056,011.75
PRIOR YEARS					3,992,633.79	- - - - - - - -	1,056,011.75
AIR FORCE — NO YEAR	57	97	0700		82,950,819.48	- - - - - - - -	[73] 79,127,073.00
1970					- - - - - - - -	- - - - - - - -	[74] 155,345,000.00
1969					33,009,755.22	- - - - - - - -	- - - - - - - -
1968					2,639,437.45	- - - - - - - -	-1,124,958.58
PRIOR YEARS					397,709.34	- - - - - - - -	1,124,958.58
FAMILY HOUSING, DEFENSE — NO YEAR	97		0701		- - - - - - - -	291,599,000.00	[75] -291,599,000.00
1970					- - - - - - - -	396,877,000.00	[76] -396,877,000.00
APPLIED TO REDUCTION OF AGENCY DEBT — 1970	97		0701		967,546.80	-85,218,125.46	[77] 86,184,630.76
PUBLIC ENTERPRISE FUNDS							
HOMEOWNERS ASSISTANCE FUND, DEFENSE[79] — NO YEAR	97		4090		16,366,268.88	31,000.00	[80] -1,811,385.28
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS — NO YEAR	97		4090		- - - - - - - -	621,829.12	[80] 1,811,385.28
TOTAL, FAMILY HOUSING, DEFENSE AGENCIES					327,367,001.43	603,910,703.66	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE

Appropriations, Authorities, Outlays, and Balances –Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$11,907,714.74	- - - - - - -	$19,755,092.64	$3,912,055.46	$1,564,356.66	$970.00	$14,279,650.52
365,760,202.91	- - - - - - - -	488,406,668.65	143,728,949.77	44,022,472.42	6,771,246.93	307,426,493.39
11,219,258.92	- - - - - - - -	68,381,381.57	14,466,002.05	1,087,066.62	- - - - - - - -	52,828,312.90
57,421.28	- - - - - - - -	142,578.72	126,899.63	12,805.00	- - - - - - - -	2,874.09
11,276,680.20						
11,276,680.20	- - - - - - - -	68,523,960.29	14,592,901.68	1,099,871.62	- - - - - - - -	52,831,186.99
1,168,142,342.01	- - - - - - - -	2,204,599,706.89	1,396,496,413.62	263,937,029.23	936,960,721.15	1,481,126,985.19
-1,971,122.52	- - - - - - -	27,593,090.75	- - - - - - - -	- - - - - - -	- - - - - - - -	27,593,090.75
- - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
449,321.87	- - - - - -	580,280.12	546,357.67	7,719.18	- - - - - -	26,203.27
4,139,511.40	$78,899.94	1,115,588.66	58,005.01	1,057,863.92	280.27	- - - - - - -
1,043,467.40	47,270.00	48,375.08	- - - - - - -	48,375.08	- - - - - - - -	- - - - - - -
7,668.20	36,822.15	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
-5,552.63	11,928.58	7,590.00	- - - - - - - -	7,590.00	- - - - - - - -	- - - - - - - -
66,774,147.74	- - - - - -	71,084,373.17	20,769,733.29	2,030,880.80	- - - - - - - -	48,283,759.08
56,860,075.84	149,782.93	20,874,141.23	15,229,375.58	6,129,179.62	484,413.97	- - - - - -
16,010,159.92	9,233.34	2,082,156.30	- - - - - - - -	2,111,874.50	29,718.20	- - - - - - - -
339,985.50	[5] -148,154.34	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
39,956.12	[5] -166,597.41	771,127.24	- - - - - - - -	771,127.24	- - - - - - - -	- - - - - - - -
2,289,404.13	- - - - - -	107,665.62	- - - - - - - -	30,593.89	- - - - - - - -	77,071.73
11,475,571.67	99,191.09	5,299,237.24	997,702.08	4,317,992.64	16,457.48	- - - - - - -
1,851,294.06	34,511.34	662,699.55	- - - - - - - -	677,421.59	14,722.04	- - - - - - - -
329,618.15	5,920.96	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
-7,187.08	- - - - - -	354,312.75	- - - - - - - -	354,312.75	- - - - - - - -	- - - - - - - -
56,227,951.05	- - - - - -	38,300,122.04	24,957,290.24	3,387,798.28	- - - - - - - -	9,955,033.52
116,006,526.95	40,718.90	25,392,754.15	10,097,334.52	15,549,953.32	254,533.69	- - - - - - - -
22,431,870.77	122,386.41	3,102,685.81	587,982.61	2,562,852.67	48,149.47	- - - - - - - -
1,634,215.19	181,113.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
489,438.58	457,817.38	4,101,389.58	629,586.50	3,514,969.17	43,166.09	- - - - - - - -
102,684,189.19	- - - - - - - -	59,393,703.29	37,212,686.08	7,371,445.91	41,134.92	14,850,706.22
120,494,334.30	433,257.81	34,417,407.89	18,523,036.99	16,069,561.86	175,190.96	- - - - - - - -
28,734,285.83	735,236.91	3,540,232.48	2,421,532.12	1,150,920.64	32,220.28	- - - - - - - -
1,181,957.42	332,521.45	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -
268,695.51	[5] -30,179.55	1,284,151.96	73,864.29	1,216,863.44	6,575.77	- - - - - - -
609,779,788.56						
- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	[78] 1,673,058.63	260,993.47	- - - - - - - -	260,993.47	- - - - - - - -	- - - - - - -
4,412,050.44	- - - - - - - -	10,173,833.16	776,906.56	131,694.29	- - - - - - - -	9,265,232.31
- - - - - - - -	- - - - - - - -	2,433,214.40	- - - - - - - -	- - - - - -	- - - - - - - -	2,433,214.40
4,412,050.44						
614,191,839.00	4,104,740.15	312,981,125.94	132,881,393.54	68,761,984.26	1,146,563.14	112,484,311.28

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
MILITARY-CONTINUED								
CIVIL DEFENSE								
GENERAL FUND ACCOUNTS								
CONSTRUCTION AND FACILITIES, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	NO YEAR	43		0616		$4,305.71	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	43	0616		7,168.31	- - - - - - - - -	- - - - - - - - -
OPERATION AND MAINTENANCE, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	1970	43		0604		- - - - - - - - -	[81] $50,341,265.00	- - - - - - - - -
	1969					17,415,461.73	- - - - - - - - -	- - - - - - - - -
	1968					9,820,941.39	- - - - - - - - -	-$4,202,138.59
	PRIOR YEARS					9,213,217.21	- - - - - - - - -	4,202,138.59
RESEARCH, SHELTER SURVEY AND MARKING, CIVIL DEFENSE, DEPARTMENT OF DEFENSE	NO YEAR	43		0605		23,445,050.39	20,050,000.00	- - - - - - - - -
TOTAL, CIVIL DEFENSE						59,906,144.74	70,391,265.00	- - - - - - - - -
SPECIAL FOREIGN CURRENCY PROGRAM								
GENERAL FUND ACCOUNT								
SPECIAL FOREIGN CURRENCY PROGRAM, DEFENSE	NO YEAR	97		0800		15,524,418.05	- - - - - - - - -	- - - - - - - - -
TOTAL, SPECIAL FOREIGN CURRENCY PROGRAM						15,524,418.05	- - - - - - - - -	- - - - - - - - -
REVOLVING AND MANAGEMENT FUNDS								
PUBLIC ENTERPRISE FUNDS								
DEPARTMENT OF THE ARMY								
DEFENSE PRODUCTION GUARANTEES, ARMY [79] [82]	NO YEAR	21		4080		5,167,394.28	- - - - - - - - -	- - - - - - - - -
TOTAL, PUBLIC ENTERPRISE FUNDS, ARMY.						5,167,394.28	- - - - - - - - -	- - - - - - - - -
DEPARTMENT OF THE NAVY								
LAUNDRY SERVICE, NAVAL ACADEMY (PERMANENT APPROPRIATION) [79]	NO YEAR	17		4002		182,928.90	- - - - - - - - -	- - - - - - - - -
DEFENSE PRODUCTION GUARANTEES, NAVY [79] [82]	NO YEAR	17		4080		9,393,455.05	- - - - - - - - -	- - - - - - - - -
TOTAL, PUBLIC ENTERPRISE FUNDS, NAVY.						9,576,383.95	- - - - - - - - -	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE								
DEFENSE PRODUCTION GUARANTEES, AIR FORCE [79] [82]	NO YEAR	57		4080		11,241,452.24	- - - - - - - - -	- - - - - - - - -
TOTAL, PUBLIC ENTERPRISE FUNDS, AIR FORCE						11,241,452.24	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$3,788.00	- - - - - -	$517.71	- - - - - -	$500.00	- - - - - - -	$17.71
4.44	- - - - - -	7,163.87	- - - - - -	5,337.62	- - - - - - -	1,826.25
3,792.44						
35,532,317.15	$94,685.02	14,714,262.83	$17,182,129.66	1,809,302.53	$4,277,169.36	- - - - - - -
14,496,884.80	214,514.95	2,704,061.98	2,781,205.70	231,586.70	308,730.42	- - - - - - -
5,247,408.37	371,394.43	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -
3,304,180.97	563,434.71	9,547,740.12	10,762,721.86	214,356.79	1,429,338.53	- - - - - - -
58,580,791.29						
21,499,755.01	- - - - - -	21,995,295.38	15,900,555.74	3,063,035.65	2,368,089.22	5,399,793.21
80,084,338.74	1,244,029.11	48,969,041.89	46,626,612.96	5,324,119.29	8,383,327.53	5,401,637.17
883,771.32	- - - - - - -	14,640,646.73	334,904.01	904,294.95	- - - - - - -	13,401,447.77
883,771.32	- - - - - - -	14,640,646.73	334,904.01	904,294.95	- - - - - - -	13,401,447.77
-22,441.39	- - - - - - -	5,189,835.67	- - - - - - -	- - - - - - -	- - - - - - -	5,189,835.67
-22,441.39	- - - - - - -	5,189,835.67	- - - - - - -	- - - - - - -	- - - - - - -	5,189,835.67
-2,439.60	- - - - - - -	185,368.50	498.31	85,937.38	71,738.97	170,671.78
-246,073.41	- - - - - - -	9,639,528.46	- - - - - - -	- - - - - - -	- - - - - - -	9,639,528.46
-248,513.01	- - - - - - -	9,824,896.96	498.31	85,937.38	71,738.97	9,810,200.24
-306,515.04	- - - - - - -	11,547,967.28	- - - - - - -	- - - - - - -	- - - - - - -	11,547,967.28
-306,515.04	- - - - - - -	11,547,967.28	- - - - - - -	- - - - - - -	- - - - - - -	11,547,967.28

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) [1]
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
MILITARY-CONTINUED								
REVOLVING AND MANAGEMENT FUNDS-CONTINUED								
PUBLIC ENTERPRISE FUNDS-CONTINUED								
DEFENSE AGENCIES								
DEFENSE PRODUCTION GUARANTEES, DEFENSE SUPPLY AGENCY [79]	NO YEAR	97		4080		$1,935.18	- - - - - - - - -	- - - - - - -
TOTAL, PUBLIC ENTERPRISE FUNDS, DEFENSE AGENCIES						1,935.18	- - - - - - - - -	- - - - - - - - -
TOTAL, PUBLIC ENTERPRISE FUNDS						25,987,165.65	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
DEPARTMENT OF THE ARMY								
ARMY MANAGEMENT FUND	NO YEAR	21		3970		15,564,248.43	- - - - - - - - -	- - - - - - -
ARMY STOCK FUND [79]	NO YEAR	21		4991		98,936,658.84	- - - - - - - - -	- - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	21		4991		634,258,766.23	- - - - - - - - -	- - - - - - - -
ARMY INDUSTRIAL FUND [79]	NO YEAR	21		4992		122,055,332.31	- - - - - - - - -	- - - - - - - - -
TOTAL, INTRAGOVERNMENTAL FUNDS, ARMY						870,815,005.81	- - - - - - - - -	- - - - - - - - -
DEPARTMENT OF THE NAVY								
NAVY MANAGEMENT FUND	NO YEAR	17		3980		8,236,444.83	- - - - - - - - -	-$4,129,469.24
	PRIOR YEARS					1,694,917.66	- - - - - - - - -	4,129,469.24
NAVY STOCK FUND [79]	NO YEAR	17		4911		11,763,821.66	- - - - - - - - -	[87] 27,000,000.00
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	17		4911		560,922,057.57	- - - - - - - - -	- - - - - - - -
NEW CONTRACT AUTHORITY								
NAVY INDUSTRIAL FUND [79]	NO YEAR	17		4912		248,695,229.63	- - - - - - - - -	- - - - - - - -
MARINE CORPS STOCK FUND [79]	NO YEAR	17		4913		14,806,316.76	- - - - - - - - -	- - - - - - - -
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	17		4913		[89] 17,324,054.11	- - - - - - - - -	- - - - - - - -
NEW CONTRACT AUTHORITY	NO YEAR	17		4913		- - - - - - - - -	$4,546,312.51	- - - - - - - - -
MARINE CORPS INDUSTRIAL FUND [79]	NO YEAR	17		4914		3,169,294.69	- - - - - - - - -	- - - - - - - -
NAVAL WORKING FUND	NO YEAR	17		4888		11,885,537.16	- - - - - - - - -	- - - - - - - -
TOTAL, INTRAGOVERNMENTAL FUNDS, NAVY						878,497,674.07	4,546,312.51	27,000,000.00
DEPARTMENT OF THE AIR FORCE								
AIR FORCE MANAGEMENT FUND	NO YEAR	57		3960		4,230,829.43	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					544,089.48	- - - - - - - - -	- - - - - - - - -
AIR FORCE STOCK FUND [79]	NO YEAR	57		4921		11,576,841.77	- - - - - - - - -	[91] -300,000,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	57		4921		599,490,553.27	- - - - - - - - -	- - - - - - - -
AIR FORCE INDUSTRIAL FUND [79]	NO YEAR	57		4922		67,958,070.38	- - - - - - - - -	- - - - - - - -
TOTAL, INTRAGOVERNMENTAL FUNDS, AIR FORCE						683,800,784.33	- - - - - - - - -	-300,000,000.00

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- - - - - - -	- - - - - - -	$1,935.18	- - - - - - -	- - - - - - -	- - - - - - -	$1,935.18
- - - - - - -	- - - - - - -	1,935.18	- - - - - - -	- - - - - - -	- - - - - - -	1,935.18
-$577,469.44	- - - - - - -	26,564,635.09	$498.31	$85,937.38	$71,738.97	26,549,938.37
5,177,917.16	- - - - - -	10,386,331.27	497,387.93	44,196,885.80	36,793,741.79	[83] 2,485,799.33
-131,182,632.91	[19] - - - - - -	230,119,291.75	949,504,216.44	130,153,963.27	[84] 593,011,520.24	- - - - - - -
- - - - - - -	$377,731,398.51	256,527,367.72	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-131,182,632.91						
12,712,956.71	- - - - - - -	109,342,375.60	95,432,738.80	149,472,913.96	572,545,375.49	436,982,098.33
-113,291,759.04	377,731,398.51	606,375,366.34	1,045,434,343.17	323,823,763.03	1,202,350,637.52	439,467,897.66
-6,181,084.65	[85] -3,760,269.07	14,048,329.31	71,005,144.33	71,988,904.19	129,945,719.21	[86] 1,000,000.00
-2,604,528.71	[5] -3,132.18	8,432,047.79	13,977,408.07	476.00	5,545,836.28	- - - - - - -
-8,785,613.36						
-14,698,313.93	- - - - - -	53,462,135.59	371,193,251.69	142,855,064.22	[88] 67,806,965.41	- - - - - - -
- - - - - - -	[19] 168,142,842.66	392,779,214.91	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-14,698,313.93						
-7,192,578.34	- - - - - -	255,887,807.97	700,141,293.23	563,476,491.93	1,667,999,042.91	660,269,065.72
-16,830,629.82	- - - - - -	31,636,946.58	79,083,764.15	422,186.83	23,831,123.24	- - - - - - -
- - - - - - -	[89a] - - - - - -	24,037,881.16	- - - - - - -	- - - - - -	- - - - - -	- - - - - -
- - - - - - -	-2,167,514.54	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -
-24,023,208.16						
-590,672.70	- - - - - -	3,759,918.39	3,654,084.51	3,614,813.36	9,498,569.73	5,989,590.25
3,211,833.72	- - - - - -	8,673,703.44	4,330,614.21	- - - - - - -	- - - - - - -	4,343,089.23
-44,885,925.43	162,211,926.87	792,717,985.14	1,243,385,560.19	782,357,936.53	1,904,627,256.78	671,601,745.20
-2,967,920.13	- - - - - - -	7,198,749.56	898,872.83	33.00	- - - - - - -	[90] 6,299,843.73
49,105.68	81,982.85	413,000.95	58,225.11	354,775.84	- - - - - - -	- - - - - - -
-2,918,814.45						
-329,554,519.20	- - - - - -	41,131,360.97	515,986,082.65	203,479,142.47	[92] 131,514,014.49	- - - - - -
- - - - - - -	[19] 52,671,103.61	546,819,849.66	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-329,554,519.20						
-89,789,160.51	- - - - - -	157,747,230.89	128,525,043.33	291,554,407.39	[93] 262,332,219.83	- - - - - - -
-422,262,494.16	52,753,086.46	753,310,192.03	645,468,223.92	495,388,358.70	393,846,234.32	6,299,843.73

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
MILITARY-CONTINUED								
REVOLVING AND MANAGEMENT FUNDS-CONTINUED								
INTRAGOVERNMENTAL FUNDS-CONTINUED								
DEFENSE AGENCIES								
DEFENSE STOCK FUND[79]	NO YEAR	97		4961		$114,937,827.37	- - - - - - - - -	[94]-$127,000,000.00
UNFUNDED CONTRACT AUTHORITY (10 USC 2210 B)	NO YEAR	97		4961		810,331,622.55	- - - - - - - - -	- - - - - - - - -
DEFENSE INDUSTRIAL FUND[79]	NO YEAR	97		4962		50,452,237.68	- - - - - - - - -	- - - - - - - - -
TOTAL, INTRAGOVERNMENTAL FUNDS, DEFENSE AGENCIES.						975,721,687.60	- - - - - - - - -	-127,000,000.00
TOTAL, INTRAGOVERNMENTAL FUNDS.						3,408,835,151.81	$4,546,312.51	-400,000,000.00
TOTAL, REVOLVING AND MANAGEMENT FUND ACCOUNTS						3,434,822,317.46	4,546,312.51	-400,000,000.00
TRUST FUND ACCOUNTS								
DEPARTMENT OF THE ARMY								
BEQUEST OF MAJOR GENERAL FRED C. AINSWORTH, LIBRARY, WALTER REED GENERAL HOSPITAL	NO YEAR	21		8063		1,831.86	330.60	- - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21		8063		10,575.00	- - - - - - - - -	- - - - - - - - -
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY[79]	NO YEAR	21		8420		16,498,097.73	- - - - - - - - -	- - - - - - - - -
KERMIT ROOSEVELT FUND, DEPARTMENT OF THE ARMY	NO YEAR	21		8918		325.85	- - - - - - - - -	- - - - - - - - -
DEPARTMENT OF THE ARMY GENERAL GIFT FUND	NO YEAR	21		8927		129,793.62	119,833.64	[95]-2,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	21		8927		171,800.00	- - - - - - - - -	[95]2,000.00
TOTAL, DEPARTMENT OF THE ARMY.						16,812,424.06	120,164.24	- - - - - - - - -
DEPARTMENT OF THE NAVY								
SHIPS' STORES PROFITS, NAVY	NO YEAR	17		8723		1,560,796.13	6,806,364.34	- - - - - - - - -
MIDSHIPMEN'S STORE, UNITED STATES NAVAL ACADEMY[79]	NO YEAR	17		8423		103,242.66	- - - - - - - - -	- - - - - - - - -
OFFICE OF NAVAL RECORDS AND HISTORY FUND	NO YEAR	17		8008		11,041.12	16,163.41	- - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8008		273,500.00	- - - - - - - - -	- - - - - - - - -
MIDSHIPMEN'S COMMISSARY, UNITED STATES NAVAL ACADEMY[79]	NO YEAR	17		8427		226,649.72	- - - - - - - - -	- - - - - - - - -
UNITED STATES NAVAL ACADEMY MUSEUM FUND	NO YEAR	17		8730		13,181.41	22,243.20	[96]500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8730		8,000.00	- - - - - - - - -	[96]-500.00
UNITED STATES NAVAL ACADEMY GENERAL GIFT FUND	NO YEAR	17		8733		131,257.77	132,193.67	[97]-51,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8733		199,000.00	- - - - - - - - -	[97]51,000.00

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$225,734,834.97	- - - - - - - -	$213,672,662.34	$591,451,176.00	$237,296,493.95	$225,214,248.84	- - - - - - - -
- - - - - - - -	[19] $420,470,863.78	389,860,758.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-225,734,834.97						
-320,783.94	- - - - - - - -	50,773,001.62	12,514,310.20	49,458,172.26	46,523,138.25	$35,323,657.41
-226,055,598.91	420,470,863.78	654,306,422.73	603,965,486.20	286,754,666.21	271,737,387.09	35,323,657.41
-806,495,777.54	1,013,167,275.62	2,806,709,966.24	3,538,253,613.48	1,888,324,724.47	3,772,561,515.71	1,152,693,144.00
-807,073,246.98	1,013,167,275.62	2,833,274,601.33	3,538,254,111.79	1,888,410,661.85	3,772,633,254.68	1,179,243,082.37
- - - - - - - -	- - - - - - - -	2,162.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	12,737.46
- - - - - -	- - - - - - - -	10,575.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-732,351.78	- - - - - - - -	17,230,449.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	17,230,449.51
- - - - - - - -	- - - - - - - -	325.85	- - - - - - - -	325.85	- - - - - - - -	- - - - - -
107,941.67	- - - - - - - -	139,685.59	1,699.22	500.00	- - - - - - - -	311,286.37
- - - - - - - -	- - - - - - - -	173,800.00	- - - - - - - -	- - - - - -	- - - - - -	- - - - - - - -
107,941.67						
-624,410.11	- - - - - - - -	17,556,998.41	1,699.22	825.85	- - - - - - - -	17,554,473.34
6,634,144.86	- - - - - - - -	1,733,015.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,733,015.61
-124,483.76	- - - - - - - -	227,726.42	- - - - - - - -	197,235.39	135,227.70	165,718.73
11,356.50	- - - - - -	15,848.03	750.00	- - - - - -	- - - - - - - -	15,098.03
- - - - - - - -	- - - - - - - -	273,500.00	- - - - - -	- - - - - - - -	- - - - - -	273,500.00
11,356.50						
-167,067.35	- - - - - - - -	393,717.07	32,921.65	274,675.15	54,228.40	140,348.67
13,857.39	- - - - - - - -	22,067.22	525.95	- - - - - - - -	- - - - - - - -	21,541.27
- - - - - - - -	- - - - - - - -	7,500.00	- - - - - - - -	- - - - - -	- - - - - -	7,500.00
13,857.39						
131,179.17	- - - - - - - -	81,272.27	7,115.05	- - - - - - - -	- - - - - - - -	74,157.22
- - - - - - - -	- - - - - -	250,000.00	- - - - - - - -	- - - - - -	- - - - - -	250,000.00
131,179.17						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances –Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
MILITARY-CONTINUED								
TRUST FUND ACCOUNTS-CONTINUED								
DEPARTMENT OF THE NAVY-CONTINUED								
DEPARTMENT OF THE NAVY GENERAL GIFT FUND	NO YEAR	17		8716		$36,327.32	$307,676.28	[95] -$9,500.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	17		8716		57,000.00	- - - - - - - - -	[95] 9,500.00
TOTAL, DEPARTMENT OF THE NAVY						2,619,996.13	7,284,640.90	- - - - - - - - -
DEPARTMENT OF THE AIR FORCE								
DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND	NO YEAR	57		8928		8,225.24	3,237.00	- - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	57		8928		5,800.00	- - - - - - - -	- - - - - -
AIR FORCE CADET FUND[79]	NO YEAR	57		8418		883,802.74	- - - - - - - -	- - - - - -
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, AIR FORCE[79]	NO YEAR	57		8420		11,952,677.89	- - - - - - - - -	- - - - - - - - -
TOTAL, DEPARTMENT OF THE AIR FORCE						12,850,505.87	3,237.00	- - - - - - - - -
TOTAL, TRUST FUND ACCOUNTS						32,282,926.06	7,408,042.14	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS[98]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-140,974,293.04	- - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-6,806,364.34	- - - - - - - -
TOTAL						- - - - - - - - -	-147,780,657.38	- - - - - - - - -
TOTAL, MILITARY						44,424,489,061.12	74,158,736,394.28	- - - - - - - - -
CIVIL								
DEPARTMENT OF THE ARMY								
CEMETERIAL EXPENSES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CEMETERIAL EXPENSES, ARMY	NO YEAR	21		1805		3,092,658.98	15,226,713.00	- - - - - -
	1969					2,015,891.11	- - - - - - - - -	- - - - - - - -
	1968					109,265.60	- - - - - - - -	- - - - - - - -
	PRIOR YEARS					18,333.41	- - - - - - - -	- - - - - - - -
TOTAL, CEMETERIAL EXPENSES						5,236,149.10	15,226,713.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$32,089.24	- - - - - - -	$302,414.36	$23,653.85	- - - - - - - -	- - - - - - -	$278,760.51
- - - - - - - -	- - - - - -	66,500.00	- - - - - - -	- - - - - - - -	- - - - - - - -	66,500.00
32,089.24						
6,531,076.05	- - - - - - - -	3,373,560.98	64,966.50	$471,910.54	$189,456.10	3,026,140.04
3,459.20	- - -	8,003.04	487.12	685.46	- - - - - - - -	6,830.46
- - - - - - - -	- - - - -	5,800.00	- - - - - - -	- - - - - - - -	- - - - - -	5,800.00
3,459.20						
-330,303.79	- - - - - -	1,214,106.53	- - - - - - - -	702,399.28	147,800.00	659,507.25
-3,292,497.72	- - - - - -	15,245,175.61	2,584,005.31	679,891.11	192,023.79	12,173,302.98
-3,619,342.31	- - - - - - - -	16,473,085.18	2,584,492.43	1,382,975.85	339,823.79	12,845,440.69
2,287,322.63	- - - - - - - -	37,403,644.57	2,651,158.15	1,855,712.24	529,279.89	33,426,054.07
-140,974,293.04	- - - - - - -	- - - - - -	- - - - -	- - - - - - - -	- - - - - -	- - - - - - - -
-6,806,364.34	- - - - - - - -	- - - - - - - -	- - - - -	- - - - - - - -	- - - - - -	- - - - - - - -
-147,780,657.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
77,149,663,541.29	$1,169,049,731.96	40,264,511,782.15	27,284,893,023.02	8,224,188,176.53	10,022,306,290.75	14,777,736,873.35
15,181,276.07	- - - - - - - -	3,138,095.91	627,067.47	1,320,032.82	6,873.00	1,197,868.62
1,949,670.02	[5] -30,674.89	96,895.98	2,973.73	93,922.25	- - - - - - -	- - - - - - - -
151,809.17	[5] -42,543.57	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,652.86	7,680.55	- - - - - -	- - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
17,293,408.12						
17,293,408.12	-65,537.91	3,234,991.89	630,041.20	1,413,955.07	6,873.00	1,197,868.62

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) [1]
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.			
CIVIL-CONTINUED								
DEPARTMENT OF THE ARMY-CONTINUED								
CORPS OF ENGINEERS								
WATER RESOURCES DEVELOPMENT								
GENERAL FUND ACCOUNTS								
GENERAL INVESTIGATIONS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3121		$11,394,254.58	$41,191,000.00	[99]-$753,000.00
TRANSFER TO:								
INTERIOR								
RECLAMATION	NO YEAR	14	96	3121	6	8,364.72	- - - - - - - - -	[100]112,000.00
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR	14	96	3121	16	68,533.70	- - - - - - - - -	[101]641,000.00
CONSTRUCTION, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3122		390,842,556.48	711,992,000.00	[102]-1,325,119.00
TRANSFER TO:								
INTERIOR, SPORT FISHERIES AND WILDLIFE	NO YEAR	14	96	3122	16	222,615.46	- - - - - - - - -	[103]1,047,119.00
STATE	NO YEAR	19	96	3122		- - - - - - - -	- - - - - - - - -	[104]278,000.00
OPERATION AND MAINTENANCE, GENERAL, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3123		52,644,572.63	261,824,927.00	- - - - - - - - -
	1968					162,141.27	- - - - - - - - -	- - - - - - - - -
FLOOD CONTROL, HURRICANE AND SHORE PROTECTION EMERGENCIES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		3125		-1,078,412.84	32,000,000.00	- - - - - - - - -
GENERAL EXPENSES, CORPS OF ENGINEERS, CIVIL	1970	96		3124		- - - - - - - - -	25,356,586.00	- - - - - - - - -
	1969					1,751,266.43	- - - - - - - - -	- - - - - - - - -
	1968					26,933.97	- - - - - - - - -	-455.00
	PRIOR YEARS					1,532.58	- - - - - - - - -	455.00
FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES	NO YEAR	96		3112		16,964,594.54	80,820,000.00	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
HYDRAULIC MINING IN CALIFORNIA, DEBRIS FUND	NO YEAR	96		5066		- - - - - - - - -	18,000.00	- - - - - - - - -
PAYMENTS TO STATES, FLOOD CONTROL ACT OF 1954	NO YEAR	96		5090		2,821,085.13	2,732,390.85	- - - - - - - - -
MAINTENANCE AND OPERATION OF DAMS AND OTHER IMPROVEMENTS OF NAVIGABLE WATERS	NO YEAR	96		5125		1,249,710.30	641,535.80	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
REVOLVING FUND, CORPS OF ENGINEERS[79]	NO YEAR	96		4902		38,778,596.44	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, ARMY ENGINEERS, CIVIL	NO YEAR	96		3930		50,000.00	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
RIVERS AND HARBORS CONTRIBUTED FUNDS	NO YEAR	96		8862		18,330,018.21	12,727,527.64	- - - - - - - - -
RIVERS AND HARBORS ADVANCE FUND	NO YEAR	96		8869		884,947.37	192,000.00	- - - - - - - - -
TOTAL, CORPS OF ENGINEERS.						535,123,310.97	1,169,496,367.29	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS[98]								
PROPRIETARY RECEIPTS FROM THE PUBLIC		96		0000		- - - - - - - - -	-20,188,710.44	- - - - - - - - -
TOTAL.						- - - - - - - - -	-20,188,710.44	- - - - - - - - -
TOTAL, DEPARTMENT OF THE ARMY, CIVIL.						540,359,460.07	1,164,534,369.85	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$37,238,952.16	- - - - - - -	$14,593,302.42	$8,129,174.01	$1,998,863.58	$243,918.70	$4,709,183.53
120,364.72	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
580,011.65	- - - - - - -	129,522.05	24,096.28	58,645.11	260.00	47,040.66
37,939,328.53						
721,380,200.46	- - - - - - -	380,129,237.02	81,108,037.25	52,968,423.68	5,019,923.75	251,072,699.84
1,104,327.29	- - - - - - -	165,407.17	62,440.03	61,006.46	3,457.82	45,418.50
278,000.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
722,762,527.75						
265,920,387.38	- - - - - - -	48,549,112.25	36,184,147.21	11,138,847.56	5,523,763.44	6,749,880.92
162,141.27	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
266,082,528.65						
38,858,227.48	- - - - - - -	105 -7,936,640.32	16,317,266.84	1,454,982.42	48,948,531.52	23,239,641.94
24,054,585.36	$51,967.99	1,250,032.65	349,275.53	1,112,235.16	211,478.04	- - - - - - -
1,671,242.19	25,194.12	54,830.12	54,799.23	30.89	- - - - - - -	- - - - - - -
9,165.90	17,313.07	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	418.68	1,568.90	450.00	1,118.90	- - - - - - -	- - - - - - -
25,734,993.45						
75,583,331.67	- - - - - - -	22,201,262.87	6,111,054.46	2,690,929.48	449,167.08	13,848,446.01
18,000.00	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,821,085.13	- - - - - - -	2,732,390.85	- - - - - - - -	- - - - - - - -	- - - - - - -	2,732,390.85
1,168,946.65	- - - - - - -	722,299.45	- - - - - - - -	80,763.65	- - - - - - -	641,535.80
-4,975,767.75	- - - - - - -	43,754,394.19	16,876,550.00	79,307,190.00	68,262,428.81	15,833,083.00
31,423.69	- - - - - - -	18,576.31	400.00	640.86	- - - - - - -	17,535.45
17,845,988.53	- - - - - - -	13,211,957.32	3,629,409.55	1,311,690.31	14,741.84	8,285,599.30
259,711.27	- - - - - - -	817,236.10	55,995.03	37,977.92	145.20	723,408.35
1,184,130,295.05	94,893.86	520,394,489.35	168,903,095.42	152,223,345.98	128,677,816.20	327,945,864.15
-20,188,710.44	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -
-20,188,710.44	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,181,234,992.73	29,355.95	523,629,481.24	169,533,136.62	153,637,301.05	128,684,689.20	329,143,732.77

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances –Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) [1]
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
CIVIL-CONTINUED								
RYUKYU ISLANDS ARMY								
GENERAL FUND ACCOUNTS								
RYUKYU ISLANDS, ARMY, ADMINISTRATION	1970	21		2700		-	[106] $20,901,630.93	[107] -$23,000.00
	1969					$6,215,844.42	- -	- -
	1968					1,396,656.72	- -	-84,018.81
	PRIOR YEARS					74,504.49	- -	84,018.81
TRANSFER TO: UNITED STATES INFORMATION AGENCY	1970	67	21	2700		-	-	[108] 23,000.00
	1969					5,016.58	-	-
TOTAL, RYUKYU ISLANDS, ARMY						7,692,022.21	20,901,630.93	-
PANAMA CANAL								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, CANAL ZONE GOVERNMENT	1970	38		0116		-	41,695,223.00	-
	1969					840,550.12	-	-
	1968					27,123.75	-	-18,298.46
	PRIOR YEARS					8,009.96	-	18,298.46
CAPITAL OUTLAY, CANAL ZONE GOVERNMENT	NO YEAR	38		0118		4,134,021.17	2,000,000.00	-
PUBLIC ENTERPRISE FUNDS								
PANAMA CANAL COMPANY FUND[79]	NO YEAR	38		4060		30,215,437.48	-	-
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	38		4060		10,000,000.00	-	-
TOTAL, PANAMA CANAL						45,225,142.48	43,695,223.00	-
MISCELLANEOUS ACCOUNTS								
SPECIAL FUND ACCOUNTS								
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, ARMY	NO YEAR	21		5095		280,086.21	281,850.12	-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, AIR FORCE	NO YEAR	57		5095		44,320.04	52,966.48	-
WILDLIFE CONSERVATION, ETC., MILITARY RESERVATIONS, NAVY	NO YEAR	17		5095		60,536.53	36,638.00	-
TOTAL, MISCELLANEOUS ACCOUNTS						384,942.78	371,454.60	-
UNITED STATES SOLDIERS' HOME								
TRUST FUND ACCOUNTS								
OPERATION AND MAINTENANCE, UNITED STATES SOLDIERS' HOME	1970	84		8931		-	9,529,000.00	-
	1969					587,110.38	-	-
	1968					766.28	-	-
CAPITAL OUTLAY, UNITED STATES SOLDIERS' HOME	NO YEAR	84		8932		135,268.35	170,000.00	-
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	84	8932		896,707.55	-	-
PAYMENT OF CLAIMS, UNITED STATES SOLDIERS' HOME	NO YEAR	84		8930		-	111.72	-

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF DEFENSE

Appropriations, Authorities, Outlays, and Balances –Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities 3		
$12,757,910.68	$9,035.49	$8,111,684.76	$6,863,139.65	$1,249,355.36	$810.25	- - - - - - - -
5,153,766.46	6,560.48	1,055,517.48	812,994.91	242,522.57	- - - - - - - -	- - - - - - - -
1,296,681.39	15,956.52	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-233,304.89	205,712.02	186,116.17	- - - - - - -	186,116.17	- - - - - - - -	- - - - - - - -
18,369.60	1,319.19	3,311.21	1,641.00	1,670.21	- - - - - - - -	- - - - - - - -
4,980.86	35.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
18,998,404.10						
18,998,404.10	238,619.42	9,356,629.62	7,677,775.56	1,679,664.31	810.25	- - - - - - - -
40,504,906.08	- - - - - - - -	1,190,316.92	244,666.58	958,559.87	52,909.53	- - - - - - - -
816,628.94	5 -5,290.62	29,211.80	24,647.60	4,564.20	- - - - - - - -	- - - - - - - -
8,825.29	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	5 -1,691.35	27,999.77	28,036.77	- - - - - - - -	37.00	- - - - - - - -
41,330,360.31						
2,437,593.61	- - - - - - - -	3,696,427.56	972,569.36	144,187.98	- - - - - - - -	$2,579,670.22
-6,099,864.39	- - - - - - - -	36,315,301.87	9,967,329.43	32,200,991.09	8,480,822.33	2,627,803.68
- - - - - -	- - - - - - - -	10,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	10,000,000.00
-6,099,864.39						
37,668,089.53	-6,981.97	51,259,257.92	11,237,249.74	33,348,303.14	8,533,768.86	15,207,473.90
187,236.91	- - - - - - - -	374,699.42	1,783.00	42,588.35	- - - - - - - -	330,328.07
57,709.19	- - - - - - - -	39,577.33	990.00	1,835.28	- - - - - - - -	36,752.05
33,822.47	- - - - - - - -	63,352.06	- - - - - - - -	1,450.91	7,691.00	69,592.15
278,768.57	- - - - - - - -	477,628.81	2,773.00	45,874.54	7,691.00	436,672.27
8,675,435.25	- - - - - - - -	853,564.75	343,802.47	509,762.28	- - - - - - - -	- - - - - - - -
583,047.58	696.31	3,366.49	1,729.92	1,636.57	- - - - - - - -	- - - - - - - -
766.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
9,259,249.11						
19,572.09	- - - - - - - -	285,696.26	58,708.86	3,637.00	- - - - - - - -	223,350.40
742,886.92	- - - - - - - -	153,820.63	85,346.22	10,330.76	- - - - - - - -	58,143.65
762,459.01						
111.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances –Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
CIVIL-CONTINUED								
UNITED STATES SOLDIERS' HOME-CONTINUED								
TRUST FUND ACCOUNTS-CONTINUED								
UNITED STATES SOLDIERS' HOME REVOLVING FUND[79]	NO YEAR	84		8463		$24,678.91	- - - - - - -	- - - - - - -
TOTAL, UNITED STATES SOLDIERS' HOME						1,644,531.47	$9,699,111.72	- - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS[98]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - -	-19,187,310.47	- - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - -	-18,270,394.79	- - - - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						- - - - - - -	-236,280.00	- - - - - - -
TOTAL						- - - - - - -	-37,693,985.26	- - - - - - -
TOTAL, DEPARTMENT OF DEFENSE, CIVIL						595,306,099.01	1,201,507,804.84	- - - - - - -
TOTAL, DEPARTMENT OF DEFENSE						45,019,795,160.13	75,360,244,199.12	- - - - - - -

DEPARTMENT OF DEFENSE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations 3		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$4,371.38	- - - - - - -	$29,050.29	$9,640.60	$11,418.32	$1,658.91	$9,650.28
10,017,448.46	$696.31	1,325,498.42	499,228.07	536,784.93	1,658.91	291,144.33
-19,187,310.47	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-18,270,394.79	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-236,280.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-37,693,985.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,210,503,718.13	261,689.71	586,048,496.01	188,950,162.99	189,247,927.97	137,228,618.22	345,079,023.27
78,360,167,659.42	109 1,169,311,421.67	40,850,560,278.16	27,473,843,186.01	8,413,436,104.50	10,159,534,908.97	110 15,122,815,896.62

DEPARTMENT OF DEFENSE -- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 The distribution of unpaid obligations as between (1) undelivered orders and contracts and (2) accounts payable and accrued and liabilities, with respect to accounts of the Department of Defense, is largely on the basis of estimates furnished by the respective military departments.

4 Represents:
Appropriation---------- $8,875,391,000.00
Appropriation transfer, act December 29, 1969 (83 Stat. 479), to "Emergency Fund, Defense, 1970"---------- 9,000,000.00

5 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

6 Represents:
Appropriation---------- 403,403,895.00
Appropriation transfer, act December 29, 1969 (83 Stat. 479), from "Emergency Fund, Defense, 1970"---------- 20,200,000.00

7 Represents:
Appropriation---------- 4,858,531,000.00
Appropriation transfer, act December 29, 1969 (83 Stat. 479) to "Emergency Fund, Defense, 1970"---------- 3,500,000.00

8 Represents:
Appropriation---------- 1,649,952,000.00
Appropriation transfer, act December 29, 1969 (83 Stat. 479), to "Emergency Fund, Defense, 1970"---------- 21,100,000.00

9 Represents excess of reimbursements over obligations which are unavailable for obligation.

10 Represents:
Appropriation---------- 2,859,000,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Operation and Maintenance, Defense Agencies, 1970"---------- 1,000,000.00

11 Includes $33,866,422.55 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

12 Represents:
Appropriation---------- 7,467,751,079.00
Appropriation transfer, acts June 30, 1949 (63 Stat. 382) as amended: September 7, 1962 (76 Stat. 516); November 26, 1969 (83 Stat. 229); December 29, 1969 (83 Stat. 479); $43,600,000.00 from the following accounts:
"Operation and Maintenance, Navy, 1970"---------- 6,100,000.00
"Emergency Fund, Defense, 1970" 37,500,000.00
and $3,109,380.00 to the following accounts:
Operating Expenses, General Services Administration, 1970:
National Archives and Records Service---------- 206,555.00
Public Buildings Service------- 2,308,825.00
"Operation and Maintenance, Defense Agencies, 1970"--------- 594,000.00

13 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), $2,114,000.00 to the following accounts:
Operation and Maintenance, Army, 1970:
(Transfer to State)---------- 700,000.00
(Transfer to United States Information Agency)---------- 1,414,000.00

14 Transferred, act December 29, 1969 (83 Stat. 472), from "Operation and Maintenance, Army, prior years."

15 Represents:
Transfer, act December 29, 1969 (83 Stat. 472), to "Operation and Maintenance, Army, 1966---------- 133,233,993.49
Transfer of obligated balance to prior year account from closed account---- 106,216,551.86

16 Represents $138,602,427.23 re-established from surplus fund, act July 25, 1956 (70 Stat. 648), and $3,951,825.72 withdrawn pursuant to sec. 1 (a) (2), act of July 25, 1956 (70 Stat. 648).

17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operation and Maintenance, Army, 1970."

18 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Operation and Maintenance, Army, 1970."

19 Administrative cancellation of contract authority.

20 Represents:
Appropriation---------- 428,458,120.00
Appropriation transfer, acts September 7, 1962 (76 Stat. 516); November 26, 1969 (83 Stat. 229); December 29, 1969 (83 Stat. 479), $20,842,165.00 to the following accounts:
"Operating Expenses, Public Buildings Service, General Services Administration, 1970"---------- 32,165.00
"Emergency Fund, Defense, 1970"---- 20,800,000.00
"Operation and Maintenance, Defense Agencies, 1970"---------- 10,000.00

21 Represents:
Appropriation---------- $5,242,824,000.00
Appropriation transfer, acts September 5, 1950 (64 Stat. 582); September 7, 1962 (76 Stat. 516); November 26, 1969 (83 Stat. 229); December 29, 1969 (83 Stat. 479), $16,732,830.00 to the following accounts:
Operation and Maintenance, 1970:
Army---------- 6,100,000.00
Defense Agencies---------- 31,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1970"---------- 6,565,830.00
"Repair and Improvement of Public Buildings, General Services Administration, no year"--------- 736,000.00
"Emergency Fund, Defense, 1970"--- 3,300,000.00

22 Transferred, acts March 3, 1795 (1 Stat. 437); July 25, 1956 (70 Stat. 647-650); December 29, 1969 (83 Stat. 473); from "Operation and Maintenance, Navy, prior years."

23 Represents:
Transfer, acts March 3, 1795 (1 Stat. 437); July 25, 1956 (70 Stat. 647-650); December 29, 1969 (83 Stat. 473), to "Operation and Maintenance, Navy, 1966"---------- 51,403,847.24
Transfer of obligated balance to prior year account from closed account---------- 20,500,918.49

24 Includes $28,136.72 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).

25 Includes $11,772,366.78 reimbursements anticipated on military assistance program customers orders (22 U.S.C. 1819).

26 Represents:
Appropriation----------6,530,100,000.00
Appropriation transfer, acts September 7, 1962 (76 Stat. 516); November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), $10,172,133.00 to the following accounts:
"Aircraft Procurement, Air Force, no year"---------- 4,600,000.00
"Other Procurement, Air Force, no year"---------- 4,004,200.00
"Operation and Maintenance, Defense Agencies, 1970"--------- 1,186,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1970"---------- 197,373.00
Military Construction, no year:
Air Force---------- 176,816.00
Air Force Reserve---------- 5,221.00
Air National Guard---------- 2,523.00

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

27 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operation and Maintenance, Air Force (Transfer to Transportation, Federal Highway Administration), 1970."

28 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Operation and Maintenance, Air Force, 1970."

29 Represents:
Appropriation---------- 1,160,866,907.00
Appropriation transfer, acts June 30, 1949 (63 Stat. 382-390), as amended; September 7, 1962 (76 Stat. 516); November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405); $3,592,000.00 from the following accounts:
"Retired Pay, Defense, 1970"------- 1,000,000.00
"Contingencies, Defense, 1970"----- 750,000.00
"Operations, Federal Aviation Administration, 1970"---------- 21,000.00
Operation and Maintenance, 1970:
Marine Corps---------- 10,000.00
Navy---------- 31,000.00
Army---------- 594,000.00
Air Force---------- 1,186,000.00
and $1,613,816.00 to the following accounts:
Operating Expenses, General Services Administration, 1970:
Federal Supply Service---------- 45,870.00
Public Buildings Service-------- 1,567,946.00

30 Represents:
Appropriation---------- 5,000,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Operation and Maintenance, Defense Agencies, 1970" 750,000.00

31 Transferred, act December 29, 1969 (83 Stat. 475), from "Defense Stock Fund, no year."

32 Includes $146,983,656.82 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

33 Represents reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

34 Includes $17,094,026.47 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

35 Includes $43,830,406.40 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

36 Transferred, act December 29, 1969 (83 Stat. 476), from "Defense Stock Fund, no year."

37 Includes $3,729,917.32 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

38 Represents:
Appropriation---------- $3,405,800,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Operation and Maintenance, Air Force, 1970"---------- 4,600,000.00

39 Transferred, act December 29, 1969 (83 Stat. 477), $325,000,000.00 from the following accounts:
"Air Force Stock Fund, no year"---- 300,000,000.00
"Defense Stock Fund, no year"------ 25,000,000.00

40 Includes $85,029,962.92 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

41 Includes $250,761.14 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

42 Represents:
Appropriation---------- 1,576,200,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Operation and Maintenance, Air Force, 1970"---------- 4,004,200.00

43 Includes $12,498,882.55 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

44 Represents:
Appropriation---------- 1,608,282,908.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); December 29, 1969 (83 Stat. 479), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"---------- 292,137.00
and from "Emergency Fund, Defense, 1970"---------- 24,093,000.00

45 Represents:
Appropriation---------- 2,203,660,000.00
Appropriation transfer, act December 29, 1969 (83 Stat. 479), from "Emergency Fund, Defense, 1970"-------- 32,250,000.00

46 Represents:
Appropriation---------- 3,069,053,300.00
Appropriation transfer, act December 29, 1969 (83 Stat. 479), from "Emergency Fund, Defense, 1970"-------- 14,857,000.00

47 Represents:
Appropriation---------- 450,752,486.00
Appropriation transfer, act December 29, 1969 (83 Stat. 466; 479), from "Emergency Fund, Defense, 1970"--- 3,800,000.00
and to "Military Construction, Defense Agencies, no year"---------- 148,500.00

48 Represents:
Appropriation---------- 75,000,000.00
Appropriation transfer, act December 29, 1969 (83 Stat. 479), $57,700,000.00 from the following accounts:
Military Personnel, 1970:
Marine Corps---------- 21,100,000.00
Navy---------- 3,500,000.00
Army---------- 9,000,000.00
Operation and Maintenance, 1970:
Marine Corps---------- 20,800,000.00
Navy---------- 3,300,000.00
and $132,700,000.00 to the following accounts:
Research, Development, Test and Evaluation, no year:
Navy---------- 32,250,000.00
Army---------- 24,093,000.00
Air Force---------- 14,857,000.00
Defense Agencies---------- 3,800,000.00
"Operation and Maintenance, Army, 1970"---------- 37,500,000.00
"National Guard Personnel, Army, 1970"---------- 20,200,000.00

49 Represents:
Appropriation---------- 288,267,741.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970" 248,250.00

50 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1240 (64 Stat. 765); September 26, 1968, Sec. 106 (82 Stat. 866), $14,300,000.00 to "Military Construction, Army (Transfer to Transportation, Federal Highway Administration), no year" and $12,101,000.00 from "Military Construction, Defense Agencies, no year."

51 Includes $359,623.45 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

52 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Military Construction, Army, no year."

53 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 26, 1968 (82 Stat. 864), $1,000,000.00 to "Military Construction, Navy (Transfer to Transportation, Federal Highway Administration), no year", and $3,025,000.00 from "Military Construction, Defense Agencies, no year."

54 Includes $554,213.81 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

55 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Navy, no year."

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

56 Represents:
Appropriation---------- $284,570,636.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Operation and Maintenance, Air Force, 1970" 176,816.00

57 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Military Construction, Air Force (Transfer to Transportation, Federal Highway Administration), no year."

58 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Military Construction, Air Force, no year."

59 Represents:
Appropriation---------- 5,300,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Operation and Maintenance, Air Force, 1970"---- 5,221.00

60 Represents:
Appropriation---------- 13,200,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Operation and Maintenance, Air Force, 1970"---------- 2,523.00

61 Represents:
Appropriation---------- 33,915,000.00
Appropriation transfer, act December 29, 1969 (83 Stat. 466), from "Research, Development, Test, and Evaluation, Defense Agencies, no year"---------- 148,500.00

62 Transferred, act September 26, 1968 (82 Stat. 864), $15,126,000.00 to the following accounts:
Military Construction, no year:
Navy---------- 3,025,000.00
Army---------- 12,101,000.00

63 Transferred, act December 29, 1969 (83 Stat. 467), $280,728,071.33 to the following accounts:
Family Housing Management Account, Defense, no year:
(Transfer to Navy)---------- 78,213,582.08
(Transfer to Army)---------- 70,530,155.95
(Transfer to Air Force)---------- 127,214,207.32
(Transfer to Defense Agencies)---- 456,199.10
"Family Housing Management Account, Defense, (Transfer to Navy, Marine Corps), 1970"---------- 4,313,926.88
and from "Family Housing, Defense, no year"---------- 291,599,000.00

64 Transferred, act December 29, 1969 (83 Stat. 467), $396,877,000.00 to the following accounts:
Family Housing Management Account, Defense, 1970:
(Transfer to Navy)---------- 77,884,000.00
(Transfer to Navy, Marine Corps)--- 16,874,000.00
(Transfer to Army)---------- 141,440,000.00
(Transfer to Air Force)---------- 155,345,000.00
(Transfer to Defense Agencies)----- 5,334,000.00
and from "Family Housing, Defense, 1970" 396,877,000.00

65 Transferred, act December 29, 1969 (83 Stat. 467), from "Family Housing Management Account, Defense, no year."

66 Transferred, act December 29, 1969 (83 Stat. 467), from "Family Housing Management Account, Defense, 1970."

67 Represents:
Transfer, act December 29, 1969 (83 Stat. 467), from "Family Housing Management Account, Defense, no year"---------- 78,213,582.08
Redemption of agency securities in market---------- 12,907,238.49

68 Transferred, act December 29, 1969 (83 Stat. 467), from "Family Housing Management Account, Defense, 1970."

69 Represents:
Transfer, act December 29, 1969 (83 Stat. 467), from "Family Housing Management Account, Defense, no year"---------- 4,313,926.88
Redemption of agency securities in market---------- 2,018,527.38

70 Transferred, act December 29, 1969 (83 Stat. 467), from "Family Housing Management Account, Defense, 1970."

71 Represents:
Transfer, act December 29, 1969 (83 Stat. 467), from "Family Housing Management Account, Defense, no year"---------- 70,530,155.95
Redemption of agency securities in market---------- 23,171,730.57

72 Transferred, act December 29, 1969 (83 Stat. 467), from "Family Housing Management Account, Defense, 1970."

73 Represents:
Transfer, act December 29, 1969 (83 Stat. 467), from "Family Housing Management Account, Defense, no year"---------- 127,214,207.32
Redemption of agency securities in market---------- 48,796,345.76
Sale of agency securities in market--- 709,211.44

74 Transferred, act December 29, 1969 (83 Stat. 467), from "Family Housing Management Account, Defense, 1970."

75 Transferred, act December 29, 1969 (83 Stat. 467), to "Family Housing Management Account, Defense, no year."

76 Transferred, act December 29, 1969 (83 Stat. 467), to "Family Housing Management Account, Defense, 1970."

77 Represents:
Redemption of agency securities in market---------- $86,893,842.20
Sale of agency securities in market---------- -709,211.44

78 Represents:
Exchange rate adjustment on surplus commodity housing---------- -$2,658.11
Lapsed agency debt authority-------- 1,675,716.74

79 For detail of availability of funds see Table 12.

80 Represents:
Redemption of agency securities in market---------- 3,954,827.19
Sale of agency securities in market---------- -2,143,441.91

81 Represents:
Appropriation---------- 50,508,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"---------- 166,735.00

DEPARTMENT OF DEFENSE -- FOOTNOTES -- CONTINUED

82 For amounts relating to net lending, see Table 13.

83 The unobligated balance in the Army Management Fund consists of $1,000,000.00 corpus, $1,000,000.00 transferred into the fund in 1958 and 1959 for transportation services, and $485,799.33 advances from no-year accounts.

84 Includes $103,622,434.74 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

85 Represents $3,790,533.17 re-established from surplus fund, act July 25, 1956 (70 Stat. 648), and $30,264.10 withdrawn pursuant to Section 1 (a) (2) act of July 25, 1956 (70 Stat. 648).

86 Represents $1,000,000.00 for the corpus of the fund.

87 Transferred, act December 29, 1969 (83 Stat. 486), from "Defense Stock Fund, no year."

88 Includes $17,520,482.25 reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

89 Included in the opening balance is an adjustment for $2,167,514.54 representing a write-off of the unobligated balance at June 30, 1969 which is available for restoration.

89a Restoration of unfunded contract authority previously written-off.

90 Includes the corpus of the fund in the amount of $1,000,000.00.

91 Transferred, act December 29, 1969 (83 Stat. 477), to "Aircraft, Procurement, Air Force, no year."

92 Includes $16,376,134.58 reimbursements anticipated on military assistance program customers'orders (22 U.S.C. 1819).

93 Includes $637,582.86 reimbursements anticipated on military assistance program customers'orders (22 U.S.C. 1819).

94 Transferred, act December 29, 1969 (83 Stat. 475; 476; 477; 486), to the following accounts:

"Navy Stock Fund, no year"	27,000,000.00
"Procurement of Aircraft and Missiles, Navy, no year"	25,000,000.00
"Procurement of Equipment and Missiles, Army, no year"	50,000,000.00
"Aircraft Procurement, Air Force, no year"	25,000,000.00

95 Represents investments in United States securities.

96 Represents net redemption of United States securities.

97 Represents net investment in United States securities.

98 For detail by account see Table H - "Receipts by Organizational Unit."

99 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); December 11, 1969 (83 Stat. 325); April 15, 1970 (84 Stat. 195), $753,000.00 to the following accounts:

General Investigations, Corps of Engineers, Civil (Transfer to Interior), no year:	
Reclamation	112,000.00
Sport Fisheries and Wildlife	641,000.00

100 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "General Investigations, Corps of Engineers, Civil, no year."

101 Transferred, acts December 11, 1969 (83 Stat. 325); April 15, 1970 (84 Stat. 195), from "General Investigations, Corps of Engineers, Civil, no year."

102 Transferred, acts December 11, 1969 (83 Stat. 326); April 15, 1970 (84 Stat. 195); June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), $1,325,119.00 to the following accounts:

Construction, General, Corps of Engineers, Civil, no year:	
(Transfer to Interior, Sport-Fisheries and Wildlife)	1,047,119.00
(Transfer to State)	278,000.00

103 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); December 11, 1969 (83 Stat. 326); April 15, 1970 (84 Stat. 195), from "Construction, General, Corps of Engineers, Civil, no year."

104 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, General, Corps of Engineers, Civil, no year."

105 Subject to disposition by the administrative agency.

106 Represents:

Appropriation	$19,040,475.00
Reappropriation pursuant to P.L. 91-194 February 9, 1970 (84 Stat. 11)	1,861,155.93

107 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (84 Stat. 765), to Ryukyu Islands, Army, Administration, (Transfer to United States Information Agency), 1970."

108 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Ryukyu Islands, Army, Administration, 1970."

109 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	198,421,854.69
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-255,786,283.74
Administrative cancellation of contract authority	1,227,170,306.63
Restoration of unfunded contract authority written-off	-2,167,514.54
Other	1,673,058.63
	1,169,311,421.67

110 Includes $5,042.40 excess of reimbursements over obligation which are unavailable for obligation.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE								
CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICES								
GENERAL FUND ACCOUNTS								
FOOD AND DRUG CONTROL, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	1970	75		0900		- - - - - - - -	3 $76,302,732.00	- - - - - - - -
	1969					$7,118,644.18	- - - - - - - -	- - - - - - - -
	1968					1,307,650.53	- - - - - - - -	-$762,952.90
	PRIOR YEARS					1,058,484.74	- - - - - - - -	762,952.90
PHARMACOLOGICAL-ANIMAL LABORATORY BUILDING, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	NO YEAR	75		0902		- - - - - - - -	- - - - - - - -	4 300.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0902		300.00	- - - - - - - -	5 -300.00
AIR POLLUTION CONTROL, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	NO YEAR	75		0928		15,112,560.81	45,000,000.00	- - - - - - - -
	1970					- - - - - - - -	6 65,045,049.00	- - - - - - - -
	1969					41,858,925.89	- - - - - - - -	- - - - - - - -
	1968					10,610,802.57	- - - - - - - -	-686,521.63
	1967-DECEMBER 31, 1967					1,051,897.44	- - - - - - - -	-40,010.97
	PRIOR YEARS					1,557,584.07	- - - - - - - -	726,532.60
ENVIRONMENTAL CONTROL, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	1970	75		0929		- - - - - - - -	8 56,613,237.00	- - - - - - - -
	1969					19,732,547.03	- - - - - - - -	- - - - - - - -
	1968					6,304,043.91	- - - - - - - -	-2,163,141.69
	PRIOR YEARS					1,520,230.28	- - - - - - - -	2,163,141.69
BUILDINGS AND FACILITIES, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	NO YEAR	75		0903		18,812,552.34	- - - - - - - -	9 11,092,653.62
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0903		2,909,053.78	- - - - - - - -	10 1,304,653.77
INJURY CONTROL, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	PRIOR YEARS	75		0922		11 338,040.60	- - - - - - - -	- - - - - - - -
OCCUPATIONAL HEALTH, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	PRIOR YEARS	75		0930		548,408.34	- - - - - - - -	- - - - - - - -
OFFICE OF THE ADMINISTRATOR, SALARIES AND EXPENSES, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	1970	75		0931		- - - - - - - -	12 6,679,904.00	- - - - - - - -
	1969					3,568,232.23	- - - - - - - -	- - - - - - - -
	1968					1,013,350.80	- - - - - - - -	-560,728.18
	PRIOR YEARS					750,840.21	- - - - - - - -	560,728.18
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE 13	NO YEAR	75		4309		1,777,821.19	- - - - - - - -	- - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICES	NO YEAR	75		3909		- - - - - - - -	- - - - - - - -	- - - - - - - -
TRUST FUND ACCOUNTS								
CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICES CONDITIONAL GIFT FUND	NO YEAR	75		8252		- - - - - - - -	- - - - - - - -	15 10,570.11
TOTAL, CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICES.						136,951,970.94	249,640,922.00	12,407,877.50

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$62,339,095.06	$626,749.00	$13,336,887.94	$10,932,645.87	$2,932,517.00	$528,274.93	- - - - - - -
5,595,048.48	2,027.59	1,521,568.11	1,523,595.70	- - - - - - -	2,027.59	- - - - - - -
530,228.65	14,468.98	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
159,018.26	57,598.57	1,604,820.81	1,619,289.79	- - - - - -	14,468.98	- - - - - - -
68,623,390.45						
- - - - - -	300.00	- - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - - -
- - - - -	- - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
14,278,834.70	- - - - - - -	45,833,726.11	30,819,222.48	871,607.09	172.00	$14,143,068.54
24,750,904.66	13,603.20	40,280,541.14	38,763,706.44	2,019,902.41	503,067.71	- - - - - - -
30,801,731.09	972,405.95	10,084,788.85	9,875,736.85	682,343.52	473,291.52	- - - - - - -
7,050,675.24	2,873,605.70	- - - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -
1,039,837.32	7 -27,950.85	- - - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -
556,416.41	238,116.33	1,489,583.93	3,730,478.42	14,002.19	2,254,896.68	- - - - - -
78,478,399.42						
35,497,605.98	25,675.04	21,089,955.98	19,692,618.20	2,684,449.85	1,287,112.07	- - - - - - -
13,407,499.91	455,350.75	5,869,696.37	5,716,984.09	525,736.45	373,024.17	- - - - - - -
3,626,483.90	512,418.32	- - - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -
502,470.42	7 -266,825.04	3,447,726.59	3,321,192.15	153,462.07	26,927.63	- - - - - -
53,036,060.21						
2,044,253.69	- - - - - -	27,860,952.27	4,764,080.96	83,915.46	100,000.00	23,112,955.85
190,512.45	- - - - - - -	4,023,195.10	677,100.00	25.00	- - - - - - -	3,346,070.10
2,234,766.14						
92,529.24	118,738.11	126,773.25	125,733.98	1,039.27	- - - - - - -	- - - - - - -
73,141.29	368,214.97	107,052.08	107,052.08	- - - - - - -	- - - - - - -	- - - - - - -
6,070,199.54	7,235.01	602,469.45	114,249.98	546,579.66	58,360.19	- - - - - - -
2,797,186.90	23,749.57	747,295.76	589,107.99	228,312.78	70,125.01	- - - - - -
621,076.13	7 -168,453.51	- - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -
176,749.24	296,642.79	838,176.36	829,750.64	8,425.72	- - - - - - -	- - - - - - -
9,665,211.81						
-528,411.96	- - - - -	2,306,233.15	172,241.91	1,149,369.80	164,668.60	1,149,290.04
21.55	- - - -	14 -21.55	- - - - -	- - - - -	21.55	- - - - - - -
- - - - - - -	- - - - -	10,570.11	- - - - - -	- - - - -	- - - - - - -	10,570.11
211,675,108.15	6,143,670.48	181,181,991.81	133,374,787.53	11,901,688.27	5,856,438.63	41,761,954.64

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION								
GENERAL FUND ACCOUNTS								
MENTAL HEALTH, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970-71	75		0363		- - - - - - - - -	$47,500,000.00	- - - - - - - - -
	1970					- - - - - - - - -	16 313,840,783.00	- - - - - - - - -
	1969-70					$15,000,000.00	- - - - - - - - -	17 -$4,013,470.00
	1968-70					11 14,925,672.25	- - - - - - - - -	18 -903,304.00
	1969					185,388,907.20	- - - - - - - - -	19 49,445,281.92
	1968-69					11 25,882,407.31	- - - - - - - - -	- - - - - - - - -
	1968					42,026,752.55	- - - - - - - - -	20 -1,426,212.22
	1967-DECEMBER 31, 1967					148,497.20	- - - - - - - - -	21 10,227,340.80
	PRIOR YEARS					26,972,403.81	- - - - - - - - -	22 101,011,450.83
COMMUNITY MENTAL RESOURCE SUPPORT, PUBLIC HEALTH SERVICE	1969	75		0364		49,445,281.92	- - - - - - - - -	23 -49,445,281.92
	1968					11 23,548,868.02	- - - - - - - - -	24 -23,548,868.02
	1967-68					43,448,796.64	- - - - - - - - -	25 -43,448,796.64
	PRIOR YEARS					42,814,914.75	- - - - - - - - -	26 -42,814,914.75
SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75		0300		- - - - - - - - -	27 16,883,469.14	- - - - - - - - -
	1969					3,087,426.05	- - - - - - - - -	- - - - - - - - -
	1968					8,526.63	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					3,244.30	- - - - - - - - -	- - - - - - - - -
BUILDINGS AND FACILITIES, SAINT ELIZABETHS HOSPITAL, PUBLIC HEALTH SERVICE	NO YEAR	75		0314		8,961,267.01	- - - - - - - - -	28 -8,961,267.01
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0314		2,674,219.06	- - - - - - - - -	29 -2,674,219.06
HEALTH SERVICES RESEARCH AND DEVELOPMENT, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75		0342		- - - - - - - - -	30 42,772,000.00	- - - - - - - - -
	1969					34,104,509.54	- - - - - - - - -	- - - - - - - - -
	APRIL 1, 1968-1969					13,603,571.72	- - - - - - - - -	- - - - - - - - -
	1968					7,053,428.03	- - - - - - - - -	-4,412,251.98
	PRIOR YEARS					5,287,154.24	- - - - - - - - -	4,412,251.98
COMPREHENSIVE HEALTH PLANNING AND SERVICES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75		0318		- - - - - - - - -	31 217,125,635.00	- - - - - - - - -
	1969-70					13,068,739.23	- - - - - - - - -	- - - - - - - - -
	1969					91,493,810.42	- - - - - - - - -	- - - - - - - - -
	1968-69					862,706.13	- - - - - - - - -	- - - - - - - - -
	1968					15,122,526.57	- - - - - - - - -	-4,241,921.54
	1967-68					207,509.03	- - - - - - - - -	-27,872.69
	PRIOR YEARS					236,262.53	- - - - - - - - -	4,269,794.23
MATERNAL AND CHILD HEALTH AND WELFARE, SOCIAL AND REHABILITATION SERVICE	1970	75		0569		- - - - - - - - -	32 282,367,000.00	33 -413,000.00
	1969					72,178,271.93	- - - - - - - - -	- - - - - - - - -
	1968					8,698,764.80	- - - - - - - - -	-1,808,874.34
	PRIOR YEARS					10,866,422.24	- - - - - - - - -	1,808,874.34
TRANSFER TO: WHITE HOUSE CONFERENCE ON CHILDREN AND YOUTH	1970	48	75	0569	8	- - - - - - - - -	- - - - - - - - -	34 413,000.00
REGIONAL MEDICAL PROGRAMS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970-71	75		0359		- - - - - - - - -	73,500,000.00	- - - - - - - - -
	1970					- - - - - - - - -	35 25,728,646.00	36 -250,000.00
	1969-70					55,144,830.00	- - - - - - - - -	- - - - - - - - -
	1969					2,511,131.11	- - - - - - - - -	- - - - - - - - -
	1968-69					31,160,453.72	- - - - - - - - -	- - - - - - - - -
	1968					1,088,406.79	- - - - - - - - -	-469,819.22
	1967-68					9,304,635.32	- - - - - - - - -	-3,685,335.57
	PRIOR YEARS					3,425,500.32	- - - - - - - - -	4,155,154.79
TRANSFER TO: THE WHITE HOUSE CONFERENCE ON FOOD, NUTRITION AND HEALTH	1970	48	75	0359	41	- - - - - - - - -	- - - - - - - - -	37 250,000.00
COMMUNICABLE DISEASES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75		0343		- - - - - - - - -	38 41,881,716.00	- - - - - - - - -
	1969					12,566,037.48	- - - - - - - - -	- - - - - - - - -
	1968-69					2,678,204.49	- - - - - - - - -	- - - - - - - - -
	1968					3,592,737.25	- - - - - - - - -	-648,096.95
	1967-68					706,979.06	- - - - - - - - -	-25,782.97
	PRIOR YEARS					687,321.00	- - - - - - - - -	673,879.92

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorities, Outlays, and Balances –Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$210,761.00	- - - - - - - -	$47,289,239.00	$3,916,633.80	$451,894.20	- - - - - - - -	$42,920,711.00
91,275,803.21	$8,766.00	222,556,213.79	29,156,196.07	193,973,531.95	$573,514.23	- - - - - - -
138,495.99	127,027.29	10,721,006.72	5,571,816.44	5,149,190.28	- - - - - - -	- - - - - - - -
810,757.32	169,668.76	13,041,942.17	9,168,537.10	3,873,405.07	- - - - - - -	- - - - - - - -
171,422,832.33	11,140,560.33	52,270,796.46	18,756,190.07	33,684,253.32	169,646.93	- - - - - -
2,361,658.10	27,834.37	23,492,914.84	13,131,427.96	10,361,486.88	- - - - - - - -	- - - - - - - -
35,792,064.21	4,808,476.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - -
10,375,838.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
29,858,435.79	19,477,168.19	78,648,250.66	- - - - - - - -	78,891,840.03	243,589.37	- - - - - - - -
342,246,645.55						
- - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
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- - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
13,808,636.98	11,245.01	3,063,587.15	1,266,481.46	2,458,649.82	661,544.13	- - - - - - - -
2,925,577.96	134,797.39	27,050.70	23,543.05	62,221.89	58,714.24	- - - - - - - -
-19,210.09	27,736.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,656.19	7 -3,488.86	2,076.97	- - - - - - - -	2,380.84	303.87	- - - - - - - -
16,719,661.04						
- - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -
- - - - - -	- - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
9,681,770.03	204,355.19	32,885,874.78	32,021,828.65	1,057,762.55	193,716.42	- - - - - - - -
15,567,796.97	293,763.42	18,242,949.15	15,566,631.83	3,056,660.52	380,343.20	- - - - - - - -
1,647,769.04	- - - - - - - -	11,955,802.68	6,948,610.46	5,007,192.22	- - - - - -	- - - - - - - -
3,116,035.11	7 -474,859.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -
2,845,740.46	1,100,909.30	5,748,756.46	4,808,318.79	1,111,268.41	170,830.74	- - - - - - - -
32,863,111.61						
94,647,933.65	11,735,160.00	110,742,541.35	102,881,938.40	16,458,138.11	8,597,535.16	- - - - - - - -
8,747,130.39	58,347.00	4,263,261.84	5,483,675.34	800,653.57	2,021,067.07	- - - - - - - -
73,851,414.26	- - - - - - - -	17,642,396.16	15,845,360.21	9,460,313.75	7,663,277.80	- - - - - - - -
528,604.05	- - - - - - - -	334,102.08	1,285,411.13	- - - - - - - -	951,309.05	- - - - - - - -
10,680,605.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
179,636.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
262,273.70	7 -45,530.44	4,289,313.50	4,202,319.15	313,291.48	226,297.13	- - - - - - - -
189,097,557.42						
203,699,595.25	4,659,312.13	73,595,092.62	31,046,690.48	42,548,402.14	- - - - - - -	- - - - - - - -
63,606,739.09	45,733.22	8,525,799.62	- - - - - - - -	8,525,799.62	- - - - - - -	- - - - - - - -
4,762,475.76	2,127,414.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -
603,813.17	9,241,775.68	2,829,707.73	- - - - - - - -	2,829,707.73	- - - - - - -	- - - - - - - -
153,406.75	13,389.20	246,202.05	69,883.27	176,645.38	326.60	- - - - - - - -
272,826,032.62						
9,142,391.18	- - - - - -	64,357,608.82	49,059,547.82	- - - - - - - -	- - - - - - - -	15,298,061.00
11,059,019.68	3,444,385.19	10,975,241.13	9,838,264.55	1,749,647.72	612,671.14	- - - - - - -
38,121,989.53	- - - - - - - -	17,022,840.47	17,022,840.47	- - - - - - - -	- - - - - - -	- - - - - - -
2,290,012.15	7 -90,610.99	311,729.95	158,424.91	153,672.04	367.00	- - - - - - - -
17,451,427.70	119,557.00	13,589,469.02	2,052,458.76	11,537,010.26	- - - - - - - -	- - - - - - - -
-624,444.18	1,243,031.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,106,689.75	512,610.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,035,843.08	585,074.05	5,959,737.98	399,740.87	5,571,534.60	11,537.49	- - - - - - - -
244,967.40	850.20	4,182.40	100.00	4,082.40	- - - - - -	- - - - - - - -
83,827,856.29						
36,173,926.12	27,443.39	5,680,346.49	4,733,331.94	3,031,066.11	2,084,051.56	- - - - - - - -
8,748,723.88	7 -99,288.81	3,916,602.41	2,462,513.36	2,128,049.39	673,960.34	- - - - - - - -
1,003,294.53	69,360.49	1,605,549.47	772,600.48	832,948.99	- - - - - - - -	- - - - - - - -
2,514,731.20	429,909.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
661,842.53	19,353.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-159,835.92	803,741.61	717,295.23	1,358,745.33	4,949.24	646,399.34	- - - - - - - -
48,942,682.34						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION–CONTINUED								
GENERAL FUND ACCOUNTS–CONTINUED								
HOSPITAL CONSTRUCTION, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		0370		$15,831,800.07	- - - - - - - - -	- - - - - - - - -
	1970-72					- - - - - - - - -	39 $801,000.00	- - - - - - - - -
	1970-71					- - - - - - - - -	40 171,399,000.00	- - - - - - - - -
	1969-71					839,141.00	- - - - - - - - -	- - - - - - - - -
	1970					- - - - - - - - -	41 3,992,820.00	- - - - - - - - -
	1969-70					250,195,184.41	- - - - - - - - -	- - - - - - - - -
	1968-70					13,268,961.90	- - - - - - - - -	- - - - - - - - -
	1969					276,586.96	- - - - - - - - -	- - - - - - - - -
	1968-69					242,828,604.79	- - - - - - - - -	- - - - - - - - -
	1967-69					449,927.48	- - - - - - - - -	- - - - - - - - -
	1968					2,776,756.45	- - - - - - - - -	-$910,191.83
	1967-68					159,496,677.13	- - - - - - - - -	-61,021,686.83
	1966-68					197,902.00	- - - - - - - - -	-61,132.00
	PRIOR YEARS					75,330,106.46	- - - - - - - - -	61,993,010.66
DISTRICT OF COLUMBIA MEDICAL FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION 42	NO YEAR	75		0376		15,000,000.00	10,000,000.00	- - - - - - - - -
PATIENT CARE AND SPECIAL HEALTH SERVICES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75		0347		- - - - - - - - -	43 79,116,000.00	- - - - - - - - -
	1969					5,814,357.96	- - - - - - - - -	- - - - - - - - -
	1968					354,562.15	- - - - - - - - -	-184,870.68
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	184,870.68
NATIONAL HEALTH STATISTICS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75		0335		- - - - - - - - -	45 9,366,000.00	- - - - - - - - -
	1969					888,619.51	- - - - - - - - -	- - - - - - - - -
	1968					161,106.27	- - - - - - - - -	-190,375.96
	PRIOR YEARS					174,440.71	- - - - - - - - -	190,375.96
RETIRED PAY OF COMMISSIONED OFFICERS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75		0379		- - - - - - - - -	16,567,107.11	- - - - - - - - -
	1969					46 4,113,899.86	- - - - - - - - -	- - - - - - - - -
	1968					395,329.83	- - - - - - - - -	-257,622.21
	PRIOR YEARS					241,510.20	- - - - - - - - -	257,622.21
BUILDINGS AND FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		0338		28,547,543.37	- - - - - - - - -	47 -14,450,914.84
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0338		8,856,283.06	- - - - - - - - -	48 -5,201,536.12
OFFICE OF THE ADMINISTRATOR, SALARIES AND EXPENSES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75		0367		- - - - - - - - -	49 10,806,968.00	- - - - - - - - -
	1969					119,750.67	- - - - - - - - -	- - - - - - - - -
	1968					13,551.04	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INDIAN HEALTH ACTIVITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75		0390		- - - - - - - - -	51 107,694,828.00	- - - - - - - - -
	1969					11,371,420.23	- - - - - - - - -	- - - - - - - - -
	1968					473,718.28	- - - - - - - - -	-153,227.36
	PRIOR YEARS					503,979.27	- - - - - - - - -	153,227.36
INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		0391		24,121,039.50	20,952,000.00	52 -496,292.00
TRANSFER TO: INTERIOR, INDIANS	NO YEAR	14	75	0391	20	6,178,032.53	- - - - - - - - -	53 496,292.00
EMERGENCY HEALTH ACTIVITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		0315		3,031,745.84	4,083,000.00	- - - - - - - - -
CHRONIC DISEASES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1969	75		0323		16,271,330.19	- - - - - - - - -	- - - - - - - - -
	1968					6,410,192.39	- - - - - - - - -	-2,122,550.30
	1967-68					115,241.69	- - - - - - - - -	-150,533.94
	1966-68					71,989.86	- - - - - - - - -	-37,740.55
	PRIOR YEARS					9,420,100.53	- - - - - - - - -	2,310,824.79
MEDICAL CARE SERVICES, PUBLIC HEALTH SERVICE	PRIOR YEARS	75		0325		398,037.87	- - - - - - - - -	- - - - - - - - -
CONTROL OF TUBERCULOSIS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75		0340		795,086.22	- - - - - - - - -	- - - - - - - - -
CONTROL OF VENEREAL DISEASES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	PRIOR YEARS	75		0341		125,627.76	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorities, Outlays, and Balances –Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$7,928,415.75	- - - - - -	$7,903,384.32	$5,592,285.00	$2,311,099.32	- - - - - - - -	- - - - - - - -
- - - -	- - - - - - -	801,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	$801,000.00
3,085,982.48	- - - - - - - -	168,313,017.52	24,574,189.63	9,969,175.59	$733,091.70	134,502,744.00
- - - -	- - - - - - - -	839,141.00	350,000.00	21,149.00	- - - - - - - -	467,992.00
3,836,047.68	$51,666.45	105,105.87	54,558.58	189,106.45	138,559.16	- - - - - - - -
23,093,454.36	105,437.32	226,996,292.73	135,515,695.52	91,500,440.60	19,843.39	- - - - - - - -
1,092,276.23	116,031.00	12,060,654.67	11,705,620.67	355,034.00	- - - - - - - -	- - - - - - - -
246,991.56	- - - - - - - -	29,595.40	31,292.74	- - - - - - - -	1,697.34	- - - - - - - -
88,651,062.42	- - - - - -	154,177,542.37	85,358,160.23	68,819,382.14	- - - - - - - -	- - - - - - - -
272,207.95	- - - - - -	177,719.53	87,676.48	90,043.05	- - - - - - - -	- - - - - - - -
1,866,564.62	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
98,474,990.30	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
136,770.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
44,106,057.57	2,462,526.56	90,754,532.99	55,288,445.70	36,680,354.70	1,214,267.41	- - - - - - - -
277,790,820.92						
10,872,881.00	- - - - - - - -	14,127,119.00	797,807.00	464,319.00	- - - - - - - -	12,864,993.00
73,134,192.54	81,836.03	5,899,971.43	4,482,805.94	4,299,143.22	2,881,977.73	- - - - - - - -
5,841,606.61	7 -389,665.43	362,416.78	291,580.23	206,328.35	135,491.80	- - - - - - - -
174,697.82	7 -5,006.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
14,797.47	- - - - - - - -	170,073.21	40,004.58	169,246.29	44,984.71	44 5,807.05
79,165,294.44						
8,034,947.84	99,802.52	1,231,249.64	840,265.53	820,223.21	429,239.10	- - - - - - - -
833,650.21	2,464.89	52,504.41	47,272.27	15,408.16	10,176.02	- - - - - - - -
-50,611.51	21,341.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
237,634.85	7 -2,461.48	129,643.30	189,796.35	83,180.41	143,333.46	- - - - - - - -
9,055,621.39						
11,888,632.24	- - - - - - - -	4,678,474.87	4,678,474.87	- - - - - - -	- - - - - - - -	- - - - - - - -
3,541,399.53	- - - - - - - -	572,500.33	572,500.33	- - - - - - -	- - - - - - - -	- - - - - - - -
137,707.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
16,910.07	- - - - - - - -	482,222.34	482,222.34	- - - - - - - -	- - - - - - - -	- - - - - - - -
15,584,649.46						
2,556,151.37	- - - - - - - -	11,540,477.16	1,256,465.00	90.40	1,093,505.31	11,377,427.07
1,023,549.65	- - - - - -	2,631,197.29	675,463.60	84,711.45	7.89	1,871,030.13
3,579,701.02						
9,818,458.34	85,729.00	902,780.66	244,536.74	860,045.50	201,801.58	- - - - - -
10,929.33	7 -58,118.36	166,939.70	115,933.40	61,415.11	10,408.81	- - - - - - - -
77,455.39	7 -63,904.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,792.80	1,792.80	- - - - - - - -	15,408.66	10,523.35	38,721.53	50 12,789.52
9,905,050.26						
92,972,223.91	346,796.00	14,375,808.09	4,294,893.21	11,284,223.39	1,203,308.51	- - - - - - - -
10,281,508.75	92,989.17	996,922.31	854,294.97	397,335.30	254,707.96	- - - - - - - -
435,030.88	7 -114,539.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
289,200.63	28,129.67	339,876.33	292,445.77	73,381.51	25,950.95	- - - - - - - -
103,977,964.17						
12,474,715.51	- - - -	32,102,031.99	24,236,216.71	2,772,448.36	18,059.32	5,111,426.24
3,185,530.64	- - - - - - -	3,488,793.89	462,366.73	555,141.27	- - - - - - - -	2,471,285.89
15,660,246.15						
593,467.07	- - - - - - -	6,521,278.77	5,208,935.46	516,414.78	139,032.82	934,961.35
9,099,355.61	7 -333,795.82	7,505,770.40	6,836,078.18	895,483.67	225,791.45	- - - - - - - -
4,519,659.68	7 -232,017.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-6,420.12	7 -28,872.13	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
34,249.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,285,576.79	3,671,643.69	5,773,301.84	1,913,251.33	4,051,993.49	191,942.98	- - - - - -
15,932,824.27						
153,381.04	104,940.93	139,715.90	- - - - - -	861,060.01	721,344.11	- - - - - - - -
378,797.46	25,230.03	391,058.73	391,058.73	- - - - - - - -	- - - - - - - -	- - - - - - - -
78,203.93	7 -178,240.58	225,664.41	225,664.41	- - - - - - - -	- - - - - - - -	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION-CONTINUED								
PUBLIC ENTERPRISE FUNDS								
OPERATION OF COMMISSARIES, NARCOTIC HOSPITALS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION 13	NO YEAR	75		4440		$36,562.49	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
MANAGEMENT FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1968	75		3967		66,754.19	- - - - - - - - -	-$53,543.97
	PRIOR YEARS					7,914.58	- - - - - - - - -	53,543.97
SERVICE AND SUPPLY FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION 13	NO YEAR	75		4552		1,617,583.12	- - - - - - - - -	54 -985,026.89
WORKING CAPITAL FUND, NARCOTIC HOSPITALS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION 13	NO YEAR	75		4551		168,153.57	- - - - - - - - -	- - - - - - - -
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		3903		438,849.10	- - - - - - - - -	- - - - - - - - -
	1970					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1969					-34,503.83	- - - - - - - - -	- - - - - - - - -
	1968					380,658.39	- - - - - - - - -	-128,979.27
	PRIOR YEARS					244,653.60	- - - - - - - - -	128,979.27
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		3921		194,992.95	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, GRANTS FOR RESEARCH, SAINT ELIZABETH HOSPITAL HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		3922		79,052.60	- - - - - - - - -	- - - - - - - - -
GRANTS MANAGEMENT FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		3963		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, INDIAN HEALTH FACILITIES, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		8073		257,607.86	$158,138.69	- - - - - - - -
PUBLIC HEALTH SERVICE UNCONDITIONAL GIFT FUND	NO YEAR	75		8249		208,067.22	20,754.33	55 -170,739.51
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8249		95,000.00	- - - - - - - - -	- - - - - - - - -
SPECIAL STATISTICAL WORK, VITAL STATISTICS, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		8251		2,402.62	94,938.00	- - - - - - - -
PUBLIC HEALTH SERVICE CONDITIONAL GIFT FUND	NO YEAR	75		8254		206,580.70	76,326.90	56 -50,764.54
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8254		30,000.00	- - - - - - - - -	- - - - - - - -
PATIENTS' BENEFIT FUND, PUBLIC HEALTH SERVICE HOSPITALS	NO YEAR	75		8889		59,677.79	26,439.24	57 -35,636.16
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8889		4,000.00	- - - - - - - - -	- - - - - - - -
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		8554		2,486.01	2,066.26	- - - - - - - -
SAINT ELIZABETHS HOSPITAL UNCONDITIONAL GIFT FUND, INVESTMENT ACCOUNT, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		8555		67.64	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		8555		44,700.00	- - - - - - - - -	- - - - - - - - -
PATIENTS' BENEFIT FUND, SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	NO YEAR	75		8559		5,570.23	3,388.79	- - - - - - - -
TOTAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION						1,789,564,073.92	1,496,760,024.46	-37,446,878.13

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$2,716.71	- - - - - - -	$39,279.20	$1,729.45	$20,596.70	$9,365.43	$26,318.48
6,442.70	$6,767.52	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -
58.40	7,856.18	53,543.97	28,661.28	25,382.69	500.00	- - - - - -
6,501.10						
-165,113.59	- - - - - - -	797,669.82	345,918.83	642,355.59	367,313.99	176,709.39
-3,575.11	- - - - - -	172,128.68	5,624.16	20,593.24	61,262.89	207,174.17
-146,124.26	- - - - - - -	584,973.36	199,774.21	43,714.20	1,022.80	342,507.75
-185,113.56	8,451.77	176,661.79	155,712.25	27,435.46	6,485.92	- - - - - - -
-117,768.46	19,901.14	63,363.49	110,914.05	- - - - - - -	47,550.56	- - - - - - -
251,354.57	324.55	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - -
270,787.98	7 -257,753.44	360,598.33	331,634.36	76,932.52	47,968.55	- - - - - -
73,136.27						
-176,494.19	- - - - - - -	371,487.14	58,437.08	- - - - -	146,729.88	459,779.94
7,732.57	- - - - - -	71,320.03	.69	2,178.56	- - - - - - -	69,140.78
-9,902,680.96	- - - - - -	9,902,680.96	- - - - -	- - - - - - -	- - - - - -	9,902,680.96
236,295.63	- - - - - -	179,450.92	89,534.89	71,966.92	467.12	18,416.23
13,264.54	- - - - - - -	44,817.50	407.96	18,191.62	- - - - - - -	26,217.92
- - - - - - -	- - - - - -	95,000.00	- - - - - - -	- - - - -	- - - - - - -	95,000.00
13,264.54						
92,009.22	- - - - - -	5,331.40	4,056.40	- - - - - - -	- - - - - -	1,275.00
40,590.21	- - - - - - -	191,552.85	288.49	3,578.06	- - - - - -	187,686.30
- - - - - - -	- - - - - - -	30,000.00	- - - - - - -	- - - - - -	- - - - - -	30,000.00
40,590.21						
29,189.03	- - - - - -	21,291.84	2,152.05	2,062.43	- - - - - -	17,077.36
- - - - - - -	- - - - - - -	4,000.00	- - - - - - -	- - - - - - -	- - - - - -	4,000.00
29,189.03						
155.10	- - - - - -	4,397.17	- - - - - -	- - - - - -	- - - - - - -	4,397.17
- - - - - -	- - - - - - -	67.64	- - - - - - -	- - - - - -	- - - - - -	67.64
- - - - - - -	- - - - - -	44,700.00	- - - - - -	- - - - - - -	- - - - - -	44,700.00
3,167.41	- - - - - - -	5,791.61	- - - - - -	- - - - - - -	- - - - - - -	5,791.61
1,514,503,589.77	77,632,261.75	1,656,741,368.73	768,348,575.19	684,640,539.58	36,506,914.99	240,259,168.95

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1
NATIONAL INSTITUTES OF HEALTH								
GENERAL FUND ACCOUNTS								
BIOLOGICS STANDARDS, NATIONAL INSTITUTES OF HEALTH	1970	75		0845		- - - - - - - - -	$8,239,000.00	- - - - - - - - -
	1969					11 $2,069,551.24	- - - - - - - - -	- - - - - - - - -
	1968					541,683.76	- - - - - - - - -	-$121,143.43
	PRIOR YEARS					158,641.34	- - - - - - - - -	121,143.43
NATIONAL CANCER INSTITUTE, NATIONAL INSTITUTES OF HEALTH	1970	75		0849		- - - - - - - - -	58 190,995,200.00	59 -900,000.00
	1969					11 85,644,235.22	- - - - - - - - -	- - - - - - - - -
	1968					17,767,206.69	- - - - - - - - -	-4,069,417.41
	PRIOR YEARS					9,191,271.94	- - - - - - - - -	4,069,417.41
TRANSFER TO: SAINT ELIZABETHS HOSPITAL VETERANS ADMINISTRATION	1970	36	75	0849		- - - - - - - - -	- - - - - - - - -	60 900,000.00
	1969					201,921.06	- - - - - - - - -	- - - - - - - - -
	1968					255.60	- - - - - - - - -	- - - - - - - - -
NATIONAL HEART INSTITUTE, NATIONAL INSTITUTES OF HEALTH	1970	75		0872		- - - - - - - - -	61 171,293,500.00	- - - -
	1969					11 80,340,494.62	- - - - - - - - -	- - - -
	1968					25,435,809.01	- - - - - - - - -	-4,399,668.27
	PRIOR YEARS					6,520,550.59	- - - - - - - - -	4,399,668.27
NATIONAL INSTITUTE OF DENTAL RESEARCH, NATIONAL INSTITUTES OF HEALTH	1970	75		0873		- - - - - - - - -	62 30,797,831.00	- - - - - - - -
	1969					11 14,591,306.32	- - - - - - - - -	- - - - - - - -
	1968					4,044,766.71	- - - - - - - - -	-478,027.68
	PRIOR YEARS					806,119.40	- - - - - - - - -	478,027.68
NATIONAL INSTITUTE OF ARTHRITIS AND METABOLIC DISEASES, NATIONAL INSTITUTES OF HEALTH	1970	75		0884		- - - - - - - - -	63 140,758,000.00	- - - - - - - -
	1969					11 59,412,239.10	- - - - - - - - -	- - - - - - - -
	1968					11 12,061,797.71	- - - - - - - - -	-1,653,513.11
	PRIOR YEARS					3,097,037.45	- - - - - - - - -	1,653,513.11
NATIONAL INSTITUTE OF NEUROLOGICAL DISEASES AND STROKE, NATIONAL INSTITUTES OF HEALTH	1970	75		0886		- - - - - - - - -	64 103,841,000.00	- - - - - - - -
	1969					11 56,599,166.22	- - - - - - - - -	- - - - - - - -
	1968					12,584,823.13	- - - - - - - - -	-2,151,440.14
	PRIOR YEARS					3,348,413.58	- - - - - - - - -	2,151,440.14
NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES, NATIONAL INSTITUTES OF HEALTH	1970	75		0885		- - - - - - - - -	65 100,225,500.00	- - - - - - - - -
	1969					11 43,451,700.14	- - - - - - - - -	- - - - - - - -
	1968					11 10,569,709.65	- - - - - - - - -	-2,748,710.06
	PRIOR YEARS					11 3,565,185.47	- - - - - - - - -	2,748,710.06
NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES, NATIONAL INSTITUTES OF HEALTH	1970	75		0851		- - - - - - - - -	66 159,887,274.00	- - - - - - - -
	1969					11 87,725,127.85	- - - - - - - - -	- - - - - - - -
	1968					22,165,155.39	- - - - - - - - -	-4,724,197.91
	PRIOR YEARS					3,351,364.82	- - - - - - - - -	4,724,197.91
NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT, NATIONAL INSTITUTES OF HEALTH	1970	75		0844		- - - - - - - - -	67 77,155,000.00	- - - - - - - -
	1969					11 35,201,614.49	- - - - - - - - -	- - - - - - - -
	1968					11 8,122,406.44	- - - - - - - - -	-1,438,045.20
	PRIOR YEARS					2,094,772.74	- - - - - - - - -	1,438,045.20
NATIONAL EYE INSTITUTE, NATIONAL INSTITUTES OF HEALTH	1970	75		0887		- - - - - - - - -	68 24,320,500.00	- - - - - - - -
ENVIRONMENTAL HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH	1970	75		0862		- - - - - - - - -	69 18,173,000.00	- - - - - - - -
	1969					11 8,292,701.24	- - - - - - - - -	- - - - - - - -
	1968					3,042,714.61	- - - - - - - - -	-999,052.86
	PRIOR YEARS					11 886,440.55	- - - - - - - - -	999,052.86
JOHN E. FOGARTY INTERNATIONAL CENTER FOR ADVANCED STUDY IN HEALTH SCIENCES, NATIONAL INSTITUTES OF HEALTH	1970	75		0819		- - - - - - - - -	70 2,937,646.00	- - - - - - - -
	1969					11 372,207.36	- - - - - - - - -	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorities, Outlays, and Balances –Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$6,427,605.08	$3,680.47	$1,807,714.45	$1,302,970.61	$559,300.83	$54,556.99	- - - - - - -
1,474,509.93	24,584.40	570,056.91	432,692.91	137,364.00	- - - - - - -	- - - - - - -
405,595.00	14,945.33	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
44,984.96	49,495.12	185,304.69	154,971.69	30,383.00	50.00	- - - - - - -
8,353,094.97						
98,490,332.66	9,642,702.66	81,962,164.68	58,667,695.30	35,791,795.36	12,497,325.98	- - - - - - -
69,368,249.72	515,330.64	15,760,654.86	4,063,797.01	11,697,913.08	1,055.23	- - - - - - -
12,899,865.44	797,923.84	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -
4,541,342.27	688,408.54	8,030,938.59	3,039,437.95	4,991,500.64	- - - - - - -	- - - - - -
763,006.73	7,371.84	129,621.43	30,705.50	98,915.93	- - - - - - -	- - - - - - -
195,430.46	584.97	5,905.63	684.76	5,220.87	- - - - - - -	- - - - - - -
316.21	7 -60.61	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
186,258,543.44						
81,432,289.33	11,035,101.05	78,826,109.62	48,101,482.49	49,063,413.24	18,338,786.11	- - - - - - -
53,987,068.12	1,394,566.04	24,958,860.46	5,619,909.35	19,340,190.97	1,239.86	- - - - - - -
20,606,778.40	429,362.34	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
5,022,201.68	566,180.08	5,331,837.10	1,513,594.21	3,818,242.89	- - - - - - -	- - - - - - -
161,048,337.53						
14,204,542.81	2,081,883.85	14,511,404.34	7,855,494.26	9,164,649.77	2,508,739.69	- - - - - - -
9,508,880.85	137,867.85	4,944,557.62	175,029.36	4,769,780.40	252.14	- - - - - - -
3,255,963.86	310,775.17	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - - -
443,516.09	310,718.70	529,912.29	83,535.24	446,377.05	- - - - - - -	- - - - - - -
27,412,903.61						
77,212,674.53	9,304,605.82	54,240,719.65	31,454,976.12	37,393,784.45	14,608,040.92	- - - - - - -
45,596,450.07	824,872.12	12,990,916.91	1,891,155.74	11,100,387.04	625.87	- - - - - - -
9,656,628.96	751,655.64	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
2,436,515.78	153,854.64	2,160,180.14	500,597.43	1,659,600.21	17.50	- - - - - - -
134,902,269.34						
58,071,359.88	6,677,227.39	39,092,412.73	22,609,183.13	28,766,668.36	12,283,438.76	- - - - - - -
42,491,672.61	709,298.77	13,397,894.84	855,344.22	12,543,329.47	778.85	- - - - - - -
9,688,088.17	745,294.82	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	
2,114,715.84	336,873.52	3,048,264.36	621,616.77	2,426,647.59	- - - - - - -	- - - - - - -
112,366,136.50						
53,005,455.69	3,170,369.38	44,049,674.93	25,555,295.19	27,618,344.51	9,123,964.77	- - - - - - -
30,595,432.13	150,251.31	12,706,016.70	2,538,153.58	10,187,761.13	19,898.01	- - - - - - -
7,092,850.51	728,149.08	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
2,322,956.07	541,999.96	3,448,939.50	1,217,050.95	2,241,944.15	10,055.60	- - - - - -
93,016,694.40						
68,723,127.12	11,797,289.49	79,366,857.39	69,551,768.97	28,122,255.91	18,307,167.49	- - - - - - -
64,474,557.48	1,045,476.29	22,205,094.08	375,218.29	21,829,875.79	- - - - - - -	- - - - - - -
16,007,679.93	1,433,277.55	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - -
2,413,770.47	415,748.49	5,246,043.77	163,900.17	5,082,143.60	- - - - - - -	- - - - - - -
151,619,135.00						
36,584,676.77	1,193,123.21	39,377,200.02	22,241,466.74	24,440,478.32	7,304,745.04	- - - - - - -
25,695,525.52	379,197.16	9,126,881.81	2,349,913.14	8,107,869.06	1,330,900.39	- - - - - - -
5,948,031.98	736,329.26	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - - -
1,387,819.10	219,512.85	1,925,485.99	501,867.77	1,423,618.22	- - - - - - -	- - - - - - -
69,616,063.37						
9,680,126.92	1,515,734.13	12,924,638.95	5,764,510.50	7,371,828.98	211,700.53	- - - - - -
6,944,930.89	919,218.88	8,308,850.23	7,131,021.00	3,695,633.73	2,517,804.50	- - - - - - -
5,726,600.81	28,705.34	2,537,395.09	145,772.64	2,391,622.45	- - - - - -	- - - - - -
1,967,585.58	76,076.17	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -
324,425.66	289,368.97	1,271,698.78	118,951.98	1,152,746.80	- - - - - -	- - - - - -
16,963,542.94						
1,563,416.62	206,946.32	1,167,283.06	780,452.68	431,515.08	44,684.70	- - - - - - -
225,097.87	7 -2,027.24	149,136.73	2,875.47	146,261.26	- - - - - - -	- - - - - - -
1,788,514.49						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
NATIONAL INSTITUTES OF HEALTH-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
HEALTH MANPOWER EDUCATION AND UTILIZATION, NATIONAL INSTITUTES OF HEALTH	PRIOR YEARS	75		0812		- - - - - - - - -	- - - - - - - - -	$4,015,415.43
	1967-68					$30,068,963.37	- - - - - - - - -	-4,015,415.43
	1968-69					11 102,484,567.02	- - - - - - - - -	- - - - - - - - -
	1969-70					57,418,150.78	71 $235,126,483.36	- - - - - - - - -
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	1969-70	75		0812		- - - - - - - - -	-61,923,096.44	- - - - - - - - -
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1970-71	75		0812		- - - - - - - - -	59,422,217.00	- - - - - - - - -
DENTAL HEALTH, NATIONAL INSTITUTES OF HEALTH	1970	75		0813		- - - - - - - - -	11,840,869.00	- - - - - - - - -
	1969					11 5,415,932.16	- - - - - - - - -	- - - - - - - - -
GENERAL RESEARCH AND SERVICES, NATIONAL INSTITUTES OF HEALTH	1970	75		0848		- - - - - - - - -	72 75,671,217.00	- - - - - - - - -
	1969					11 38,607,853.63	- - - - - - - - -	- - - - - - - - -
	1968					11 10,393,993.22	- - - - - - - - -	-1,206,117.76
	PRIOR YEARS					5,853,076.71	- - - - - - - - -	1,206,117.76
CONSTRUCTION OF HEALTH EDUCATIONAL, RESEARCH, AND LIBRARY FACILITIES, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		0861		573,452,252.11	126,100,000.00	- - - - - - - - -
	PRIOR YEARS					20,680.96	- - - - - - - - -	- - - - - - - - -
NATIONAL LIBRARY OF MEDICINE, NATIONAL INSTITUTES OF HEALTH	1970-71	75		0807		- - - - - - - - -	1,842,000.00	- - - - - - - - -
	1970					- - - - - - - - -	73 17,609,679.00	- - - - - - - - -
	1969-70					1,500,000.00	- - - - - - - - -	- - - - - - - - -
	1969					11 8,124,429.44	- - - - - - - - -	- - - - - - - - -
	1968-69					4,971,254.93	- - - - - - - - -	- - - - - - - - -
	1968					11 4,206,761.31	- - - - - - - - -	-1,921,662.73
	1967-68					7,751,746.01	- - - - - - - - -	-4,275,775.75
	PRIOR YEARS					575,457.21	- - - - - - - - -	6,197,438.48
BUILDINGS AND FACILITIES, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		0838		- - - - - - - - -	1,900,000.00	74 10,880,561.42
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0838		- - - - - - - - -	- - - - - - - - -	75 8,010,068.22
OFFICE OF THE DIRECTOR, SALARIES AND EXPENSES, NATIONAL INSTITUTES OF HEALTH	1970	75		0846		- - - - - - - - -	76 8,037,341.00	- - - - - - - - -
SCIENTIFIC ACTIVITIES OVERSEAS, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		0837		11 26,958,376.72	3,455,000.00	77 -952,585.00
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	0837		756,273.38	- - - - - - - - -	78 952,585.00
DENTAL SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH	PRIOR YEARS	75		0824		130,031.42	- - - - - - - - -	- - - - - - - - -
NURSING SERVICES AND RESOURCES, NATIONAL INSTITUTES OF HEALTH	PRIOR YEARS	75		0827		1,586,204.37	- - - - - - - - -	- - - - - -
CONSTRUCTION OF MENTAL HEALTH-NEUROLOGY RESEARCH FACILITY, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		0839		166,000.00	- - - - - -	79 50,100.46
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0839		1,054,051.97	- - - - - - - - -	80 -50,100.46
PAYMENT OF SALES INSUFFICIENCES AND INTEREST LOSSES, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		C820		- - - - - - -	81 - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
HEALTH PROFESSIONS EDUCATION FUND, NATIONAL INSTITUTES OF HEALTH 13	NO YEAR	75		4307		7,013,685.25	82 1,088,959.49	83 -13,556.77
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	75		4307		- - - - - - -	- - - - - - - - -	84 20,178.35
NURSE TRAINING FUND, NATIONAL INSTITUTES OF HEALTH 13	NO YEAR	75		4306		5,096,609.79	86 1,603,749.59	87 -167,516.19
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	75		4306		- - - - - - - -	- - - - - - - -	84 131,821.65
INTRAGOVERNMENTAL FUNDS								
GENERAL RESEARCH SUPPORT GRANTS, NATIONAL INSTITUTES OF HEALTH	1970	75		3968		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1969					33,663,965.01	- - - - - - - - -	- - - - - - - - -
	1968					26,948,335.59	- - - - - - - - -	-309,526.92
	PRIOR YEARS					1,163,662.31	- - - - - - - - -	309,526.92
MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH	1970	75		3966		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1969					6,639,025.03	- - - - - - - - -	- - - - - - - - -
	1968					661,518.94	- - - - - - - - -	-188,263.87
	PRIOR YEARS					379,948.87	- - - - - - - - -	188,263.87

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorities, Outlays, and Balances –Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- - - - -	- - - - - - - -	$4,015,415.43	$755,609.12	$3,259,806.31	- - - - - - - -	- - - - - - -
$24,567,867.52	$1,485,680.42	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - -
63,087,048.94	1,871,626.94	37,525,891.14	1,359,107.45	36,535,438.91	$368,655.22	- - - - - - -
84,934,553.26	22,717,758.40	122,969,226.04	100,913,003.46	31,205,639.22	9,154,416.64	- - - - - - -
- - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - -	59,422,217.00	25,712,308.00	33,709,909.00	- - - - - - - -	- - - - - - -
172,589,469.72						
5,294,574.28	942,532.86	5,603,361.86	2,644,846.25	3,471,437.61	512,922.00	- - - - - - -
4,407,445.62	20,496.44	987,986.10	240,540.22	864,432.10	116,986.22	- - - - - - -
9,702,423.90						
36,189,221.74	8,739,372.66	28,742,622.60	16,282,065.99	21,153,313.90	8,692,757.29	- - - - - - -
25,508,270.78	7 -147,830.50	13,247,413.35	1,259,174.40	11,988,313.70	74.75	- - - - - - -
8,948,738.54	239,136.92	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
2,950,727.26	348,782.41	3,759,684.80	883,142.05	2,962,623.15	86,080.40	- - - - - - -
75,596,958.32						
139,075,093.54	- - - - - -	560,477,158.57	517,340,754.05	63,940,992.00	23,744,000.00	$2,939,412.52
53.38	20,627.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
139,075,146.52						
- - - - -	- - - - - - - -	1,842,000.00	755,220.00	1,086,780.00	- - - - - - - -	- - - - - - -
9,626,705.79	390,913.80	7,592,059.41	4,411,367.51	3,416,262.96	235,571.06	- - - - - - -
648,511.18	2,372.00	849,116.82	- - - - - - -	849,116.82	- - - - - - -	- - - - - - -
5,427,132.02	13,504.88	2,688,792.54	1,175,676.45	1,540,716.88	27,600.79	- - - - - - -
2,458,839.03	7 -12,708.00	2,525,123.90	81,841.73	2,443,282.17	- - - - - - -	- - - - - - -
2,283,503.91	1,594.67	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
3,430,657.90	45,312.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
402,844.85	7 -32,655.58	6,402,706.42	423,800.69	5,978,905.73	- - - - - - - -	- - - - - - -
24,273,194.68						
701,541.61	- - - - -	12,079,019.81	320,407.14	99,683.32	- - - - - - -	11,658,929.35
2,450,157.34	- - - - - -	5,559,910.88	1,946,374.18	574,507.43	5.75	3,039,035.02
3,151,698.55						
7,384,592.17	49,758.62	602,990.21	216,922.24	451,318.94	65,250.97	- - - - - - -
7,418,399.49	- - - - - - -	22,042,392.23	21,547,320.90	203,583.65	- - - - - - -	291,487.68
335,020.73	- - - - - -	1,373,837.65	417,802.65	- - - - - - -	- - - - - - -	956,035.00
7,753,420.22						
-42,013.16	90,538.40	81,506.18	60,466.22	21,039.96	- - - - - - -	- - - - - - -
827,333.66	311,682.38	447,188.33	212,556.48	234,631.85	- - - - - - -	- - - - - - -
166,000.00	- - - - - - -	50,100.46	- - - - - -	- - - - - - -	- - - - - -	50,100.46
605,276.73	- - - - - - -	398,674.78	60,118.20	116,158.84	- - - - - - -	222,397.74
771,276.73						
- - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
7,813,006.53	- - - - - - -	276,081.44	- - - - - - -	11,731,124.18	33,294,321.23	21,839,278.49
- - - - - - -	85 20,178.35	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
7,813,006.53						
4,443,274.39	- - - - - -	2,089,568.80	- - - - - -	3,355,955.21	17,074,873.04	15,808,486.63
- - - - - - -	85 131,821.65	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
4,443,274.39						
-33,438,451.10	- - - - - - -	33,438,451.10	- - - - - - -	39,538,451.10	6,100,000.00	- - - - - - -
6,245,786.67	182,573.57	27,235,604.77	- - - - - - -	27,235,604.77	- - - - - - -	- - - - - - -
26,477,986.88	160,821.79	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
1,197,771.41	7 -67,684.17	343,101.99	- - - - - - -	343,101.99	- - - - - - -	- - - - - - -
483,093.86						
-4,728,026.35	- - - - - -	4,728,026.35	2,878,836.91	3,081,132.19	1,231,942.75	- - - - - - -
5,708,327.33	250,145.72	680,551.98	594,401.90	146,257.35	60,107.27	- - - - - - -
438,143.91	35,111.16	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
42,208.74	3,355.47	522,648.53	281,456.46	272,663.68	31,471.61	- - - - - -
1,460,653.63						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
NATIONAL INSTITUTES OF HEALTH-CONTINUED								
INTRAGOVERNMENTAL FUNDS-CONTINUED								
SERVICE AND SUPPLY FUND, NATIONAL INSTITUTES OF HEALTH 13	NO YEAR	75		4554		- - - - - - - -	- - - - - - - -	88 $985,026.89
GRANTS MANAGEMENT FUND, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		3965		$7,502,501.75	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
NATIONAL INSTITUTES OF HEALTH UNCONDITIONAL GIFT FUND	NO YEAR	75		8248		- - - - - - - - -	$21,306.87	89 170,739.51
NATIONAL INSTITUTES OF HEALTH CONDITIONAL GIFT FUND	NO YEAR	75		8253		- - - - - - - - -	- - - - - - - -	90 40,194.43
PATIENTS' BENEFIT FUND, NATIONAL INSTITUTES OF HEALTH	NO YEAR	75		8888		- - - - - - - -	40,337.40	91 35,636.16
TOTAL, NATIONAL INSTITUTES OF HEALTH.						1,593,823,700.70	1,510,459,514.27	20,093,153.67
OFFICE OF EDUCATION								
GENERAL FUND ACCOUNTS								
ELEMENTARY AND SECONDARY EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION 42	1970	75		0279		- - - - - - - - -	92 1,649,382,000.00	- - - - - - -
	1969					478,836,738.41	- - - - - - - - -	- - - - - - -
	1968					88,604,525.03	- - - - - - - - -	-40,460,117.16
	PRIOR YEARS					72,592,727.14	- - - - - - - - -	40,460,117.16
TRANSFER TO: INTERIOR, INDIAN AFFAIRS	1968	14	75	0279	20	83,408.94	- - - - - - - -	-28,524.71
	PRIOR YEARS					- - - - - - - -	- - - - - - - - -	28,524.71
EDUCATION FOR THE HANDICAPPED, OFFICE OF EDUCATION	1970	75		0282		- - - - - - - - -	100,000,000.00	- - - - - - - -
	1969					56,776,877.39	- - - - - - - - -	- - - - - - - -
	1968					6,172,128.87	- - - - - - - - -	-3,542,118.42
	PRIOR YEARS					4,360,991.48	- - - - - - - - -	3,542,118.42
TRANSFER TO: INTERIOR, INDIAN AFFAIRS	1969	14	75	0282	20	42,952.65	- - - - - - - -	- - - - - - - -
VOCATIONAL EDUCATION, OFFICE OF EDUCATION	NO YEAR	75		0273		- - - - - - - - -	6,500,000.00	- - - - - - - - -
	1970-71					- - - - - - - - -	6,500,000.00	- - - - - - - - -
	1970					- - - - - - - - -	93 385,877,455.00	- - - - - - - - -
	1969					113,121,248.75	- - - - - - - - -	- - - - - - - -
	1968					22,588,844.46	- - - - - - - - -	-10,477,945.19
	PRIOR YEARS					27,103,594.23	- - - - - - - - -	10,477,945.19
HIGHER EDUCATION, OFFICE OF EDUCATION 42	NO YEAR	75		0293		137,540,229.61	75,650,000.00	- - - - - - - -
	1970-71					- - - - - - - - -	94 246,520,621.00	- - - - - - - -
	1970					- - - - - - - - -	95 549,285,979.00	- - - - - - - - -
	1969-70					206,176,163.00	- - - - - - - - -	96 2,611,090.00
	1969					159,468,231.07	- - - - - - - - -	97 -2,611,090.00
	1968-69					402,281,652.91	- - - - - - - - -	- - - - - - - -
	1968					67,861,899.45	- - - - - - - -	-23,056,363.25
	1967-68					1,021,149.09	- - - - - - - -	- - - - - - - -
	PRIOR YEARS					11,298,512.79	- - - - - - - - -	23,056,363.25
HIGHER EDUCATION FACILITIES CONSTRUCTION, OFFICE OF EDUCATION 42	NO YEAR	75		0281		35,296,029.00	- - - - - - - -	- - - - - - -
	1967-68					248,820,077.00	- - - - - - - - -	-141,352,942.00
	1966-68					25,057,258.00	- - - - - - - - -	-16,068,740.00
	PRIOR YEARS					137,891,275.62	- - - - - - - -	157,421,682.00
EDUCATION PROFESSIONS DEVELOPMENT, OFFICE OF EDUCATION	1970	75		0294		- - - - - - - - -	107,500,000.00	- - - - - - - -
	1969					158,679,778.30	- - - - - - - - -	- - - - - - - - -
TEACHER CORPS, OFFICE OF EDUCATION	1970	75		0278		- - - - - - - - -	21,737,000.00	- - - - - - - - -
	1969					2,015,520.82	- - - - - - - - -	- - - - - - - - -
	1968					5,673.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					232,886.69	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$1,431,774.88	- - - - - - - -	$2,416,801.77	- - - - - - -	$2,985,285.29	$1,016,955.76	$448,472.24
-2,553,504.15	- - - - - - - -	10,056,005.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	10,056,005.90
2,613.45	- - - - - - - -	189,432.93	- - - - - - - -	- - - - - - - -	- - - - - - -	189,432.93
1,831.53	- - - - - - - -	38,362.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	38,362.90
27,537.55	- - - - - - - -	48,436.01	- - - - - - - -	- - - - - - - -	- - - - - - -	48,436.01
1,424,555,596.53	$110,174,672.80	1,589,646,099.31	$1,030,193,213.77	692,846,834.35	200,979,821.68	67,585,872.87
1,039,657,530.69	72,251,218.10	537,473,251.21	294,480,065.67	265,936,486.54	22,943,301.00	- - - - - - -
373,727,751.32	1,110,738.15	103,998,248.94	276,327.64	103,901,748.94	179,827.64	- - - - - - - -
45,608,689.42	2,535,718.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,005,276.59	64,587,450.55	45,460,117.16	- - - - - - - -	46,181,190.01	721,072.85	- - - - - - - -
52,996.81	1,887.42	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
21,952.00	7 -21,952.00	28,524.71	4,918.46	23,606.25	- - - - - - - -	- - - - - - -
1,462,074,196.83						
28,084,954.09	15,134,846.09	56,770,199.82	56,178,987.07	2,962,212.75	2,371,000.00	- - - - - - - -
48,485,554.79	7 -72,043.33	8,363,365.93	124,089.68	8,239,276.25	- - - - - - - -	- - - - - - - -
2,579,601.82	50,408.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
-105,960.84	1,022,132.96	6,986,937.78	- - - - - - - -	7,255,456.56	268,518.78	- - - - - - - -
35,765.47	7 -6,102.68	13,289.86	12,608.58	681.28	- - - - - - - -	- - - - - - - -
79,089,915.33						
- - - - - - - -	- - - - - - -	6,500,000.00	2,760,819.00	- - - - - - - -	- - - - - - - -	3,739,181.00
1,278,906.11	- - - - - - -	5,221,093.89	5,221,093.89	- - - - - - - -	- - - - - - - -	- - - - - - - -
162,450,268.41	23,793,593.47	199,633,593.12	17,614,633.63	198,900,159.89	16,881,200.40	- - - - - - - -
96,998,113.01	22.23	16,123,113.51	8,635,113.51	7,488,000.00	- - - - - - - -	- - - - - - -
12,566,082.68	7 -455,183.41	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
10,647,220.63	285,987.39	26,648,331.40	- - - - - - -	26,805,228.82	156,897.42	- - - - - - -
283,940,596.84						
105,384,636.37	- - - - - - - -	107,805,593.24	12,556,957.65	78,919,803.39	- - - - - - - -	16,328,832.20
289,054.00	- - - - - - - -	246,231,567.00	227,376,232.00	5,005,000.00	- - - - - - - -	13,850,335.00
285,099,723.41	42,260,836.91	217,925,418.68	182,778,398.51	35,182,311.42	35,291.25	- - - - - - - -
114,679,554.84	422,166.00	93,685,532.16	83,677,596.49	10,007,935.67	- - - - - - - -	- - - - - - -
128,928,857.44	1,122,017.87	26,806,265.76	- - - - - - - -	26,809,197.06	2,931.30	- - - - - - - -
126,485,069.64	10,313,628.86	265,478,954.41	223,092,762.24	42,386,192.17	- - - - - - - -	- - - - - - - -
43,670,270.88	1,135,265.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-390,602.43	1,411,751.52	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,498,009.05	2,734,247.20	28,622,619.79	- - - - - - -	28,622,619.79	- - - - - - - -	- - - - - - - -
811,648,573.20						
17,710,697.00	- - - - - - - -	17,585,332.00	- - - - - - -	16,815,448.00	- - - - - - -	769,884.00
105,169,067.00	2,298,068.00	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
8,935,198.00	53,320.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
64,835,875.28	1,154,774.77	229,322,307.57	134,285,294.90	95,037,347.64	334.97	- - - - - - - -
196,650,837.28						
26,600,325.38	12,425,033.00	68,474,641.62	73,961,641.62	3,486,000.00	8,973,000.00	- - - - - - - -
121,402,683.90	7 -1,612,432.69	38,889,527.09	8,370,710.97	30,518,816.12	- - - - - - -	- - - - - - - -
148,003,009.28						
17,284,240.13	103,120.87	4,349,639.00	- - - - - - - -	4,349,639.00	- - - - - - - -	- - - - - - -
1,252,188.72	124,862.59	638,469.51	- - - - - - -	672,297.27	33,827.76	- - - - - - -
-168,900.13	174,573.13	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-176,257.28	409,143.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
18,191,271.44						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1
OFFICE OF EDUCATION-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
LIBRARIES AND COMMUNITY SERVICES, OFFICE OF EDUCATION	NO YEAR	75		0212		- - - - - - - - -	$5,083,000.00	- - - - - - - - -
	1970-71					- - - - - - - - -	9,185,000.00	- - - - - - - - -
	1970					- - - - - - - - -	98 134,703,000.00	- - - - - - - - -
	1969-70					$8,222,190.00	- - - - - - - - -	- - - - - - - - -
	1969					64,492,291.98	- - - - - - - - -	- - - - - - - - -
	1968-69					18,267,640.11	- - - - - - - - -	- - - - - - - - -
	1968					7,885,694.15	- - - - - - - - -	- - - - - - - - -
	1967-68					7,300,497.00	- - - - - - - - -	-$5,135,425.58
	PRIOR YEARS					3,015,988.00	- - - - - - - - -	-2,711,736.00
								7,847,161.58
RESEARCH AND TRAINING, OFFICE OF EDUCATION	NO YEAR	75		0292		30,405,555.09	- - - - - - - - -	- - - - - - - - -
	1970					- - - - - - - - -	99 83,208,000.00	- - - - - - - - -
	1969					57,364,789.76	- - - - - - - - -	- - - - - - - - -
	1968					12,299,538.80	- - - - - - - - -	-3,888,885.82
	PRIOR YEARS					11 4,349,781.53	- - - - - - - - -	3,888,885.82
RESEARCH AND TRAINING, SPECIAL FOREIGN CURRENCY PROGRAM, OFFICE OF EDUCATION	NO YEAR	75		0287		1,122,686.46	1,000,000.00	- - - - - - - - -
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	75	0287		94,380.36	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, OFFICE OF EDUCATION	1970	75		0271		- - - - - - - - -	100 46,003,316.00	- - - - - - - - -
	1969					5,415,502.78	- - - - - - - - -	- - - - - - - - -
	1968					1,115,428.53	- - - - - - - - -	-543,369.07
	PRIOR YEARS					109,723.42	- - - - - - - - -	543,369.07
CIVIL RIGHTS EDUCATION, OFFICE OF EDUCATION	1970	75		0215		- - - - - - - - -	101 19,032,781.00	- - - - - - - - -
	1969					7,944,291.47	- - - - - - - - -	- - - - - - - - -
	1968					2,696,562.96	- - - - - - - - -	-1,023,308.77
	PRIOR YEARS					585,634.66	- - - - - - - - -	1,023,308.77
SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS, OFFICE OF EDUCATION	NO YEAR	75		0280		36,246,152.87	102 15,129,400.00	- - - - - - - - -
	1970					- - - - - - - - -	505,400,000.00	103 2,500,000.00
	1969					239,455,380.78	- - - - - - - - -	- - - - - - - - -
	1968					18,948,944.42	- - - - - - - - -	-526,155.51
	PRIOR YEARS					592,010.92	- - - - - - - - -	526,155.51
ASSISTANCE FOR SCHOOL CONSTRUCTION, OFFICE OF EDUCATION	NO YEAR	75		0284		45,554,120.73	- - - - - - - - -	- - - - - - - - -
DEFENSE EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	PRIOR YEARS	75		0285		29,488,378.30	- - - - - - - - -	- - - - - - - - -
EDUCATION IN FOREIGN LANGUAGES AND WORLD AFFAIRS, OFFICE OF EDUCATION	1970	75		0291		- - - - - - - - -	18,000,000.00	- - - - - - - - -
	1969					14,783,699.80	- - - - - - - - -	- - - - - - - - -
	1968					11 3,404,766.00	- - - - - - - - -	-791,829.23
	PRIOR YEARS					506,906.37	- - - - - - - - -	791,829.23
EDUCATIONAL BROADCASTING FACILITIES, OFFICE OF EDUCATION	NO YEAR	75		0246		11 9,034,874.08	- - - - - - - - -	- - - - - - - - -
ARTS AND HUMANITIES EDUCATIONAL ACTIVITIES, OFFICE OF EDUCATION	1968	75		0216		167,458.68	- - - - - - - - -	-60,153.97
	PRIOR YEARS					193,441.00	- - - - - - - - -	60,153.97
COLLEGES FOR AGRICULTURE AND THE MECHANIC ARTS, OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1970	75		0207		- - - - - - - - -	2,600,000.00	- - - - - - - - -
PROMOTION OF VOCATIONAL EDUCATION, ACT FEBRUARY 23, 1917 OFFICE OF EDUCATION (PERMANENT APPROPRIATION)	1970	75		0262		- - - - - -	104 - - - - - -	- - - - - - - - -
	1969					4,353,204.79	- - - - - - - - -	- - - - - - - - -
	1968					1,668,133.27	- - - - - - - - -	-1,582,129.90
	PRIOR YEARS					1,902,841.29	- - - - - - - - -	1,582,129.90
INSTRUCTIONAL EQUIPMENT, OFFICE OF EDUCATION	1970	75		0274		- - - - - - - - -	43,740,000.00	- - - - - - - - -
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, OFFICE OF EDUCATION PUBLIC ENTERPRISE FUNDS	NO YEAR	75		0272		- - - - - - - - -	105 - - - - - - - - -	- - - - - - - - -
STUDENT LOAN INSURANCE FUND, OFFICE OF EDUCATION 13, 42	NO YEAR	75		4308		4,095,540.07	10,826,000.00	106 -488,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	75		4308		412,000.00	- - - - - - - - -	106 488,000.00
HIGHER EDUCATION FACILITIES LOANS FUND, OFFICE OF EDUCATION 13, 42	NO YEAR	75		4312		347,254,307.36	107 2,945,971.09	108 -5,283,093.64
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	75		4312		- - - - - - - - -	- - - - - - - - -	83 3,761,500.00

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorities, Outlays, and Balances –Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- - - -	- - - - - - - -	$5,083,000.00	$4,320,550.00	- - - - - - - -	- - - - - - - -	$762,450.00
$194,292.00	- - - - - - - -	8,990,708.00	3,396,545.00	- - - - - - - -	$211,000.00	5,805,163.00
78,805,513.67	$21,007,851.00	34,889,635.33	33,433,635.33	$10,789,000.00	9,333,000.00	- - - - - - - -
2,995,175.80	11,062.11	5,215,952.09	1,629,952.09	3,586,000.00	- - - - - - - -	- - - - - - - -
54,868,254.13	66,046.84	9,557,991.01	1,190,991.01	8,657,000.00	290,000.00	- - - - - - - -
8,172,445.56	7 -59,877.44	10,155,071.99	981,032.99	9,174,039.00	- - - - - - - -	- - - - - - - -
2,413,149.30	337,119.27	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,429,478.00	159,283.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,730,530.64	47,281.23	9,085,337.71	254,063.14	8,832,194.57	920.00	- - - - - - - -
153,608,835.10						
1,917,295.33	- - - - - -	28,488,259.76	21,615,556.51	6,871,781.05	- - - - - -	922.20
30,994,932.91	2,105,282.56	50,107,784.53	54,298,784.53	1,159,000.00	5,350,000.00	- - - - - - - -
44,260,991.87	1,631,566.15	11,472,231.74	809,321.74	10,662,910.00	- - - - - - - -	- - - - - - - -
8,241,254.88	169,398.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,850,924.55	295,414.00	6,092,328.80	- - - - - -	6,094,698.80	2,370.00	- - - - - - - -
87,265,399.54						
725,023.07	- - - - - - - -	1,397,663.39	1,003,085.75	250,000.00	- - - - - -	144,577.64
49,007.79	- - - - - - - -	45,372.57	45,372.57	- - - - - - - -	- - - - - -	- - - - - - - -
774,030.86						
41,955,912.33	2,040.91	4,045,362.76	3,696,137.34	4,227,844.38	3,878,618.96	- - - - - - - -
4,589,855.65	215,503.48	610,143.65	636,906.51	785,295.02	812,057.88	- - - - - - - -
619,382.29	7 -47,322.83	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
290,794.50	7 -186,514.02	548,812.01	141,389.60	815,029.41	407,607.00	- - - - - - - -
47,455,944.77						
3,025,188.44	73,889.86	15,933,702.70	14,000,029.14	1,944,149.44	10,475.88	- - - - - - - -
5,832,783.83	23,251.37	2,088,256.27	- - - - - - - -	2,088,256.27	- - - - - - - -	- - - - - - - -
1,525,771.37	147,482.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
224,325.28	311,009.87	1,073,608.28	- - - - - - - -	1,074,977.20	1,368.92	- - - - - - - -
10,608,068.92						
8,447,949.58	- - - - - -	42,927,603.29	13,957,019.10	6,772,169.34	2,114.66	22,200,529.51
381,222,868.60	253,712.00	126,423,419.40	- - - - - - - -	126,423,419.40	- - - - - - - -	- - - - - - - -
227,019,908.70	- - - - - - - -	12,435,472.08	- - - - - - - -	12,509,801.08	74,329.00	- - - - - - - -
12,513,055.70	5,909,733.21	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-291,912.20	888,897.75	521,180.88	- - - - - - - -	654,470.88	133,290.00	- - - - - - - -
628,911,870.38						
27,460,190.80	- - - - - -	18,093,929.93	15,181,445.33	1,589,000.00	- - - - - - - -	1,323,484.60
4,603,356.69	7,257,415.57	17,627,606.04	2,243,120.18	15,384,485.86	- - - - - - - -	- - - - - -
474,798.78	2,718,283.50	14,806,917.72	15,279,917.72	- - - - - - - -	473,000.00	- - - - - -
13,151,387.43	2,787.00	1,629,525.37	194,839.16	1,434,686.21	- - - - - - - -	- - - - - -
2,518,195.95	94,740.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
3,578.40	10,987.94	1,284,169.26	- - - - - - - -	1,284,295.26	126.00	- - - - - -
16,147,960.56						
4,163,369.30	- - - - - - - -	4,871,504.78	1,406,743.79	2,876,708.67	290.90	588,343.22
121,794.36	7 -14,489.65	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
19,080.19	- - - - - - - -	234,514.78	- - - - - - - -	234,514.78	- - - - - - - -	- - - - - - - -
140,874.55						
2,600,000.00	- - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
- - - -	- - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - -	- - - - - -
1,770,869.58	- - - - - -	2,582,335.21	- - - - - - - -	2,582,335.21	- - - - - - - -	- - - - - - - -
86,003.37	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-111,284.88	2,014,126.17	1,582,129.90	- - - - - - - -	1,582,129.90	- - - - - - - -	- - - - - - - -
1,745,588.07						
7,588,438.22	6,886,453.00	29,265,108.78	14,856,108.78	14,409,000.00	- - - - - - - -	- - - - - -
- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,323,987.39	- - - - - -	12,109,552.68	- - - - - -	3,885,979.25	1,250,477.12	9,474,050.55
- - - - - - - -	- - - - - - - -	900,000.00	- - - - - -	- - - - - - - -	- - - - - -	900,000.00
2,323,987.39						
114,199,316.96	- - - - - -	230,717,867.85	98,048,000.00	4,510,654.79	4,546,643.52	132,705,856.58
- - - - - - - -	84 3,761,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
114,199,316.96						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
OFFICE OF EDUCATION—CONTINUED								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	NO YEAR	75		3902		$2,493,106.57	- - - - - - - - -	- - - - - - -
	1970					- - - - - - - - -	- - - - - - - - -	- - - - - - -
	1969					1,529,513.62	- - - - - - - - -	- - - - - - -
	1968					2,778,536.81	- - - - - - - - -	- - - - - - -
	PRIOR YEARS					756,377.68	- - - - - - - - -	-$717,380.81
								717,380.81
TOTAL, OFFICE OF EDUCATION						3,462,238,246.17	$4,045,809,523.09	978,406.36
SOCIAL AND REHABILITATION SERVICE								
GENERAL FUND ACCOUNTS								
GRANTS TO STATES FOR MAINTENANCE PAYMENTS, SOCIAL AND REHABILITATION SERVICE	1968-69	75		0578		11,560,469.19	- - - - - - - - -	- - - - - - -
WORK INCENTIVES, SOCIAL AND REHABILITATION SERVICE	1970	75		0576		- - - - - - - - -	120,000,000.00	109 -85,820,000.00
	1969					6,082,262.58	- - - - - - - - -	- - - - - - -
TRANSFER TO: LABOR	1970	16	75	0576		- - - - - - - - -	- - - - - - - - -	110 85,820,000.00
	1969					82,727,982.40	- - - - - - - - -	- - - - - - -
	1968					2,521,025.27	- - - - - - - - -	- - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - -
GRANTS TO STATES FOR MEDICAL ASSISTANCE, SOCIAL AND REHABILITATION SERVICE	1968-69	75		0575		65,098,100.39	- - - - - - - - -	- - - - - - -
SOCIAL SERVICES, ADMINISTRATION, TRAINING, AND DEMONSTRATION PROJECTS, SOCIAL AND REHABILITATION SERVICE	1968-69	75		0574		16,309,947.95	- - - - - - - - -	- - - - - - -
ASSISTANCE FOR REPATRIATED UNITED STATES NATIONALS, SOCIAL AND REHABILITATION SERVICE	1970	75		0572		- - - - - - - - -	700,000.00	- - - - - - -
	1969					168,009.15	- - - - - - - - -	- - - - - - -
	1968					12,837.39	- - - - - - - - -	-7,620.61
	PRIOR YEARS					258.15	- - - - - - - - -	7,620.61
GRANTS FOR REHABILITATION SERVICES AND FACILITIES, SOCIAL AND REHABILITATION SERVICE	1970-73	75		0503		- - - - - - - - -	4,050,000.00	- - - - - - -
	1969-73					- - - - - - - - -	- - - - - - - - -	111 1,140,027.00
	1968-73					- - - - - - - - -	- - - - - - - - -	112 2,681,898.06
	1967-73					- - - - - - - - -	- - - - - - - - -	113 1,761,016.82
	1966-73					- - - - - - - - -	- - - - - - - - -	114 352,349.57
	1970-72					- - - - - - - - -	9,500,000.00	- - - - - - -
	1969-72					- - - - - - - - -	- - - - - - - - -	115 5,115,887.00
	1968-72					- - - - - - - - -	- - - - - - - - -	116 570,347.00
	1967-72					- - - - - - - - -	- - - - - - - - -	117 496,506.24
	1966-72					- - - - - - - - -	- - - - - - - - -	118 9,118.22
	1969-71					5,115,887.00	- - - - - - - - -	119 -5,115,887.00
	1968-71					570,347.00	- - - - - - - - -	120 -570,347.00
	1967-71					496,506.24	- - - - - - - - -	121 -496,506.24
	1966-71					9,118.22	- - - - - - - - -	122 -9,118.22
	1970					- - - - - - - - -	451,233,000.00	- - - - - - -
	1969-70					1,140,027.00	- - - - - - - - -	123 -1,140,027.00
	1968-70					2,681,898.06	- - - - - - - - -	124 -2,681,898.06
	1967-70					1,761,016.82	- - - - - - - - -	125 -1,761,016.82
	1966-70					352,349.57	- - - - - - - - -	126 -352,349.57
	1969					66,279,130.26	- - - - - - - - -	- - - - - - -
	1968-69					- - - - - - - - -	- - - - - - - - -	- - - - - - -
	1967-69					- - - - - - - - -	- - - - - - - - -	- - - - - - -
	1968					2,490,288.15	- - - - - - - - -	- - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - -
MENTAL RETARDATION, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75		0507		9,100,000.00	- - - - - - - - -	- - - - - - -
	1970-71					- - - - - - - - -	12,031,000.00	- - - - - - -
	1970					- - - - - - - - -	24,969,000.00	- - - - - - -
	1969-70					5,974,321.00	- - - - - - - - -	127 3,631,776.00
	1968-70					5,991,554.00	- - - - - - - - -	128 1,284,998.00
	1969					15,638,447.44	- - - - - - - - -	- - - - - - -

FOOTNOTES AT END OF CHAPTER

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$614,610.43	- - - - - - - -	$1,878,496.14	$82,726.15	$1,546,855.29	- - - - - - - -	$248,914.70
-1,744,094.64	$57,895.52	1,686,199.12	1,755,466.90	317,687.72	$386,955.50	- - - - - - -
1,454,820.70	10,322.37	64,370.55	6,782.18	57,588.37	- - - - - - - -	- - - - - - - -
1,935,406.04	125,749.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
143,164.99	413,212.69	917,380.81	- - - - - - -	917,527.21	146.40	- - - - - - - -
2,403,907.52						
4,111,599,537.83	310,950,195.47	3,086,476,442.32	1,635,873,774.05	1,321,492,139.18	79,731,995.11	208,842,524.20
11,560,469.19	- - - - - -	- - - - - - - -	- - - - - - -	- - - - - -	- - - - - - - -	- - - - - -
11,453,816.58	18,595,000.00	4,131,183.42	2,589,022.38	1,542,161.04	- - - - - - - -	- - - - - - - -
3,339,435.36	- - - - - - - -	2,742,827.22	- - - - - - - -	2,742,827.22	- - - - - - - -	- - - - - - - -
14,093,617.48	28,257.62	71,698,124.90	73,508,874.93	6,388,016.39	8,198,766.42	- - - - - - - -
55,256,677.21	26,644.00	27,444,661.19	30,730,007.72	8,889,935.38	12,175,281.91	- - - - - - - -
2,474,905.29	46,119.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - -	- - - - - - - -	797,452.00	- - - - - - - -	797,452.00	- - - - - - - -
86,618,451.52						
65,098,100.39	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
12,429,798.57	- - - - - - - -	3,880,149.38	- - - - - - -	3,880,149.38	- - - - - - - -	- - - - - -
395,732.54	170,301.44	133,966.02	- - - - - - -	133,966.02	- - - - - - - -	- - - - - - - -
98,464.32	46,024.45	23,520.38	- - - - - - - -	23,520.38	- - - - - - - -	- - - - - - - -
3,434.75	1,782.03	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
398.25	7 -140.10	7,620.61	- - - - - - - -	7,620.61	- - - - - - - -	- - - - - - - -
498,029.86						
361,143.82	- - - - - - - -	3,688,856.18	- - - - - - - -	1,259,279.00	- - - - - - - -	2,429,577.18
746,313.18	- - - - - - - -	393,713.82	- - - - - - - -	391,258.00	15,975.00	18,430.82
986,267.42	- - - - - - - -	1,695,630.64	- - - - - - -	1,695,629.81	- - - - - - -	.83
1,030,014.05	- - - - - - - -	731,002.77	- - - - - - - -	731,001.82	- - - - - - -	.95
151,207.72	- - - - - - - -	201,141.85	- - - - - - - -	201,141.57	- - - - - - - -	.28
3,498,172.78	- - - - - - - -	6,001,827.22	- - - - - - - -	4,162,769.22	- - - - - - - -	1,839,058.00
4,109,902.10	- - - - - - - -	1,005,984.90	- - - - - - -	545,901.00	19,811.00	479,894.90
438,997.03	- - - - - - - -	131,349.97	- - - - - - - -	129,802.20	551.00	2,098.77
489,407.99	- - - - - - -	7,098.25	- - - - - - -	17,836.94	10,739.70	1.01
9,118.22	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - -
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257,149,445.88	784,968.75	93,298,585.37	74,740,149.52	18,558,435.85	- - - - - - - -	- - - - - - - -
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55,919,449.92	9,187,401.76	1,172,278.58	1,079,850.48	92,428.10	- - - - - - -	- - - - - - -
-58,539.73	58,539.73	- - - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - - -
-8,655.27	8,655.27	- - - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - - -
2,940,983.28	7 -450,695.13	- - - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - - -
573,578.80	7 -580,750.80	7,172.00	- - - - - - - -	297,850.18	741,373.31	50 450,695.13
428,336,807.19						
- - -	- - - - - -	9,100,000.00	7,477,138.00	- - - - - - - -	- - - - - -	1,622,862.00
14,268.14	- - - - - -	12,016,731.86	583,618.39	- - - - - - -	- - - - - -	11,433,113.47
2,179,008.86	1,325,000.00	21,464,991.14	20,560,957.05	904,034.09	- - - - - - - -	- - - - - - -
247,780.17	21,423.58	9,336,893.25	9,336,893.25	- - - - - - -	- - - - - - - -	- - - - - - - -
209,420.27	12,105.84	7,055,025.89	7,055,025.89	- - - - - - - -	- - - - - - -	- - - - - - - -
10,377,798.38	282,892.00	4,977,757.06	1,856,667.96	3,121,089.10	- - - - - - - -	- - - - - - - -
13,028,275.82						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
SOCIAL AND REHABILITATION SERVICE-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
DEVELOPMENT OF PROGRAMS FOR THE AGING, SOCIAL AND REHABILITATION SERVICE	1970-72	75		0560		- - - - - - - - -	$4,000,000.00	- - - - - - -
	1970					- - - - - - - - -	24,360,000.00	- - - - - - -
	1969					$16,875,524.55	- - - - - - - -	- - - - - - -
	1968					2,806,979.05	- - - - - - - -	-$738,649.8
	PRIOR YEARS					505,431.23	- - - - - - - -	738,649.8
JUVENILE DELINQUENCY PREVENTION AND CONTROL, SOCIAL AND REHABILITATION SERVICE	1970	75		0511		- - - - - - - - -	10,000,000.00	- - - - - - -
	1969					4,267,002.43	- - - - - - - -	- - - - - - -
	PRIOR YEARS					692,252.23	- - - - - - - -	- - - - - - -
REHABILITATION RESEARCH AND TRAINING, SOCIAL AND REHABILITATION SERVICE	1970	75		0504		- - - - - - - - -	60,000,000.00	- - - - - - -
	1969					11 30,639,940.82	- - - - - - - -	- - - - - - -
	1968					4,567,374.34	- - - - - - - -	-1,212,303.91
	PRIOR YEARS					1,615,443.66	- - - - - - - -	1,212,303.91
COOPERATIVE RESEARCH OR DEMONSTRATION PROJECTS, SOCIAL AND REHABILITATION SERVICE	1970	75		0571		- - - - - - - - -	11,500,000.00	- - - - - - -
	1969					2,570,485.60	- - - - - - - -	- - - - - - -
	1968					1,407,686.33	- - - - - - - -	-676,297.69
	PRIOR YEARS					274,117.50	- - - - - - - -	676,297.69
RESEARCH AND TRAINING, SPECIAL FOREIGN CURRENCY PROGRAM, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75		0505		11 10,051,578.23	2,000,000.00	- - - - - - -
SALARIES AND EXPENSES, SOCIAL AND REHABILITATION SERVICE	1970	75		0501		- - - - - - - - -	129 33,494,521.00	- - - - - - -
	1969					2,132,987.39	- - - - - - - -	- - - - - - -
	1968					11 459,343.42	- - - - - - - -	-175,992.05
	PRIOR YEARS					- - - - - - - - -	- - - - - - - -	175,992.05
ASSISTANCE TO REFUGEES IN THE UNITED STATES, SOCIAL AND REHABILITATION SERVICE 42	1970	75		0573		- - - - - - - - -	130 87,412,000.00	- - - - - - -
	1969					11 10,932,809.98	- - - - - - - -	- - - - - - -
	1968					114,574.10	- - - - - - - -	- - - - - - -
	PRIOR YEARS					76,826.50	- - - - - - - -	- - - - - - -
TRANSFER TO: STATE	1969	19	75	0573		190,930.49	- - - - - - - -	- - - - - - -
GRANTS TO STATES FOR PUBLIC ASSISTANCE, SOCIAL AND REHABILITATION SERVICE	1969	75		0581		202,355,208.73	- - - - - - - -	- - - - - - -
	1969-70					1,211,307,033.23	7,498,304,000.00	- - - - - - -
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	1969-70	75		0581		- - - - - - - - -	-1,533,980,944.33	- - - - - - -
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1970-71	75		0581		- - - - - - - - -	2,140,240,212.95	- - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	1970	75		3905		- - - - - - - - -	- - - - - - - -	- - - - - - -
	1969					27,270.00	- - - - - - - -	- - - - - - -
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, REFUGEE ASSISTANCE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75		8273		5,180.36	- - - - - - - -	- - - - - - -
TOTAL, SOCIAL AND REHABILITATION SERVICE						1,805,957,763.40	8,959,812,789.62	4,916,774.00
SOCIAL SECURITY ADMINISTRATION								
GENERAL FUND ACCOUNTS								
PAYMENT TO TRUST FUNDS FOR HEALTH INSURANCE FOR THE AGED, SOCIAL SECURITY ADMINISTRATION	1970	75		0404		- - - - - - - - -	1,545,413,000.00	- - - - - - -
PAYMENT FOR MILITARY SERVICE CREDITS, SOCIAL SECURITY ADMINISTRATION	1970	75		0403		- - - - - - - - -	105,000,000.00	- - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$2,925,502.20		$1,074,497.80		$1,074,497.80		
8,312,578.64	$616,048.21	15,431,373.15		15,431,373.15		
14,127,482.28	136,991.98	2,611,050.29		2,611,050.29		
1,964,739.50	103,589.68					
-11,682.18	62,348.19	1,193,416.09		1,193,416.09		
27,318,615.44						
1,179,994.03	12,171.98	8,807,833.99	$8,240,413.99	567,420.00		
2,575,644.63	7 -16,320.57	1,707,678.37		1,707,678.37		
329,722.74	233,817.82	128,711.67		128,711.67		
4,085,361.40						
29,058,519.39	1,367,092.63	29,574,387.98	12,493,927.60	17,111,661.03	$31,200.65	
24,984,814.28	646,623.76	5,008,502.78		5,008,502.78		
3,111,254.51	243,815.92					
553,233.41	128,480.86	2,146,033.30		2,146,033.30		
57,707,821.59						
-666,398.67	455,196.52	11,711,202.15	5,369,976.91	6,341,225.24		
1,853,948.65	91,193.36	625,343.59		625,343.59		
630,169.63	101,219.01					
55,881.93	213,239.18	681,294.08		681,294.08		
1,873,601.54						
4,092,183.36		7,959,394.87		7,735,161.80	685.96	$224,919.03
27,393,063.25		6,101,457.75	2,860,410.10	3,738,375.98	497,328.33	
1,917,188.95	7 -151,786.24	367,584.68		412,770.51	45,185.83	
285,480.21	7 -2,128.84					
7,891.56	7 -7,891.56	175,992.05		175,992.05		
29,603,623.97						
72,852,003.34		14,519,996.66	6,008,526.18	8,765,304.68	253,834.20	
10,676,865.09	72,206.62	183,738.27		184,248.57	510.30	
110,556.06	4,016.04					
-2,502.49	79,328.99					
180,203.44	10,727.05					
83,857,127.44						
202,355,208.73						
7,057,981,407.47	784.67	117,647,896.76		117,647,896.76		
95,425,688.84		2,044,814,524.11	2,044,814,524.11			
7,355,762,305.04						
-6,270.00		6,270.00		6,270.00		
27,270.00						
21,000.00						
		5,180.36				5,180.36
8,181,891,576.72	33,964,295.68	2,554,831,454.62	2,310,103,436.46	249,010,881.04	22,788,695.61	18,505,832.73
1,545,413,000.00						
105,000,000.00						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
SOCIAL SECURITY ADMINISTRATION-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
PAYMENT FOR SPECIAL BENEFITS FOR THE AGED, SOCIAL SECURITY ADMINISTRATION	1970	75		0405		- - -	$364,151,000.00	- - -
SPECIAL BENEFITS FOR DISABLED COAL MINERS, SOCIAL SECURITY ADMINISTRATION	1970-71	75		0409		- - -	6,734,494.04	- - -
	1970					- - -	131 10,000,000.00	132 -$2,750,000.00
TRANSFER TO: CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	1970	75		0409	9	- - -	- - -	133 2,750,000.00
PUBLIC ENTERPRISE FUNDS								
OPERATING FUND, BUREAU OF FEDERAL CREDIT UNIONS, SOCIAL SECURITY ADMINISTRATION 13	NO YEAR	75		4056		$1,024,485.77	- - -	- - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, SOCIAL SECURITY ADMINISTRATION	1969	75		3904		3,836.82	- - -	- - -
SUBTOTAL, SOCIAL SECURITY ADMINISTRATION						1,028,326.59	2,031,298,494.04	- - -
TRUST FUND ACCOUNTS								
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND								
SALARIES AND EXPENSES, SOCIAL SECURITY ADMINISTRATION	1970	75		8704		- - -	- - -	134 408,605,400.00
	1969					2,334,679.92	- - -	136 17,376,830.00
	1968					2,265,622.46	- - -	137 -1,409,375.05
	PRIOR YEARS					463,739.29	- - -	138 628,675.05
CONSTRUCTION, SOCIAL SECURITY ADMINISTRATION	NO YEAR	75		8705		- - -	- - -	140 -3,099,015.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	8705		557,893.42	- - -	141 8,903,000.00
FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND	NO YEAR	20		8006		1,602,727.63	32,044,392,131.47	142 -31,115,154,810.00
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8006		1,963,421,968.39	- - -	144 26,729,500,000.00
HEALTH EDUCATION AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75	20	8006	5	- - -	- - -	145 1,304,295.00
LESS REFUND OF TAXES	NO YEAR	20		8006		- - -	-298,406,250.00	- - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8006		25,508,118,250.00	- - -	106 3,953,285,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	20		8006		86,500,000.00	- - -	146 -66,500,000.00
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	20		8006		640,000,000.00	- - -	- - -
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	20		8006		- - -	- - -	- - -
TOTAL, FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND						28,205,264,881.11	31,745,985,881.47	-66,560,000.00

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$364,151,000.00	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -
3,177,844.71	- - - - - - -	$3,556,649.33	$22,164.22	$3,534,485.11	- - - - - - -	- - - - - - -
7,187,872.00	- - - - - - -	62,128.00	34,241.01	34,178.63	$6,291.64	- - - - - - -
14,905.93	$56,007.33	2,679,082.74	2,576,730.65	104,315.59	1,963.50	- - - - - - -
10,380,626.64						
-264,717.42	- - - - - - -	1,289,207.19	- - - - - - - -	1,221,301.52	1,192,445.87	$1,260,351.54
3,836.82	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,024,683,746.04	56,007.33	7,587,067.26	2,633,135.88	4,894,280.85	1,200,701.01	1,260,351.54
397,992,862.53	- - - - - - -	10,612,537.47	16,354,928.59	54,010,324.95	1,494,679.67	135 -58,258,036.40
18,723,648.75	- - - - - - -	987,861.17	955,399.70	1,251,321.34	839,606.00	135 -379,253.87
856,247.41	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -
-719.00	- - - - - - -	1,093,133.34	- - - - - - -	548,538.81	- - - - - -	139 544,594.53
417,572,039.69						
-3,104,714.55	- - - - - - -	5,699.55	124,700.00	- - - - - - -	- - - - - - -	135 -119,000.45
7,622,074.21	- - - - - -	1,838,819.21	530,164.02	1,140,760.99	162.00	168,056.20
4,517,359.66						
143 563,603,892.10	- - - - - -	68,829,907.00	- - - - - -	- - - - - - -	- - - - - - -	68,829,907.00
26,266,928,365.27	- - - - - -	2,425,993,603.12	- - - - - - -	2,425,888,649.29	- - - - - -	104,953.83
1,223,071.42	- - - - - - -	81,223.58	- - - - - - -	482,764.95	- - - - - - -	135 -401,541.37
- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - - -	- - - - - - -	29,461,403,250.00	- - - - - - -	- - - - - - -	- - - - - - -	29,461,403,250.00
- - - - - - -	- - - - - - -	20,000,000.00	- - - - - - -	- - - - - - -	- - - - - - -	20,000,000.00
- - - - - - -	- - - - - - -	640,000,000.00	- - - - - - -	- - - - - - -	- - - - - - -	640,000,000.00
147 66,500,000.00	147-66,500,000.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
26,898,255,328.79						
27,320,344,728.14	-66,500,000.00	32,630,846,034.44	17,965,192.31	2,483,322,360.33	2,334,447.67	30,131,892,929.47

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.			
SOCIAL SECURITY ADMINISTRATION-CONTINUED								
FEDERAL DISABILITY INSURANCE TRUST FUND								
FEDERAL DISABILITY INSURANCE TRUST FUND	NO YEAR	20		8007		$1,500,542.41	$4,418,491,021.38	148 -$4,212,437,705.0
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8007		185,374,192.07	- - - - - - - - -	149 2,852,276,000.0
HEALTH, EDUCATION, AND WELFARE, SOCIAL AND REHABILITATION SERVICE	NO YEAR	75	20	8007	5	-97,177.35	- - - - - - - - -	
LESS REFUNDS OF TAXES	NO YEAR	20		8007		- - - - - - - - -	-38,487,500.00	150 17,695,705.0
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8007		3,357,389,000.00	- - - - - - - - -	
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	20		8007		20,000,000.00	- - - - - - - - -	106 1,392,466,000.0
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	20		8007		115,000,000.00	- - - - - - - - -	151 -50,000,000.0
TOTAL, FEDERAL DISABILITY INSURANCE TRUST FUND						3,679,166,557.13	4,380,003,521.38	
FEDERAL HOSPITAL INSURANCE TRUST FUND								
FEDERAL HOSPITAL INSURANCE TRUST FUND	NO YEAR	20		8005		1,922,181.94	5,662,994,050.33	152 -5,498,782,000.0
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8005		13,155,598.28	- - - - - - - - -	154 4,805,400,000.0
LESS REFUNDS OF TAXES	NO YEAR	20		8005		- - - - - - - - -	-49,200,000.00	
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8005		1,889,940,000.00	- - - - - - - - -	106 693,382,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	20		8005		41,500,000.00	- - - - - - - - -	146 -41,500,000.00
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	20		8005		70,000,000.00	- - - - - - - - -	- - - - - - -
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	20		8005		- - - - - - - - -	- - - - - - - - -	- - - - - - -
TOTAL, FEDERAL HOSPITAL INSURANCE TRUST FUND						2,016,517,780.22	5,613,794,050.33	-41,500,000.00
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND								
FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND	NO YEAR	20		8004		11,120,844.00	1,875,702,693.97	155 -1,657,146,000.00
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE	NO YEAR	75	20	8004		8,682,289.74	- - - - - - - - -	156 2,001,700,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8004		357,971,000.00	- - - - - - - - -	106 -344,554,000.00
TOTAL, FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND						377,774,133.74	1,875,702,693.97	- - - - - - - - -
TOTAL, SOCIAL SECURITY ADMINISTRATION						34,279,751,678.79	45,646,784,641.19	-108,060,000,00
SPECIAL INSTITUTIONS								
AMERICAN PRINTING HOUSE FOR THE BLIND								
GENERAL FUND ACCOUNTS								
AMERICAN PRINTING HOUSE FOR THE BLIND	1970	75		0100		- - - - - - - - -	1,404,000.00	- - - - - - - - -
TOTAL, AMERICAN PRINTING HOUSE FOR THE BLIND						- - - - - - - - -	1,404,000.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$159,222,879.97	- - - - - - - -	$9,743,478.82	- - - - - - -	- - - - - - - -	- - - - - - - -	$9,743,478.82
2,778,117,936.59	- - - - - - - -	259,532,255.48	- - - - - - -	$259,532,255.48	- - - - - - -	- - - - - - - -
16,502,601.36	- - - - - - - -	1,095,926.29	$6,513,828.58	- - - - - - - -	$5,000.00	135 -5,412,902.29
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	4,749,855,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,749,855,000.00
- - - - - - - -	- - - - - - - -	20,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	20,000,000.00
- - - - - - - -	- - - - - - - -	65,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	65,000,000.00
2,952,943,417.92						
2,952,943,417.92	- - - - - - - -	5,105,226,660.59	6,513,828.58	259,532,255.48	5,000.00	4,839,185,576.53
153 107,168,831.71	- - - - - - - -	9,765,400.56	- - - - - - - -	- - - - - -	- - - - - - - -	9,765,400.56
4,804,242,482.90	- - - - - - - -	14,313,115.38	2,187,080.25	- - - - - -	- - - - - - - -	12,126,035.13
- - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - -	- - - - - - - -	2,583,322,000.00	- - - - - - - -	- - - - - - - -	- - - - - -	2,583,322,000.00
- - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -
- - -	- - - - - - - -	70,000,000.00	- - - - - - - -	- - - - - -	- - - - - - - -	70,000,000.00
147 41,500,000.00	147 -$41,500,000.00	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - -	- - - - - -
4,952,911,314.61						
4,952,911,314.61	-41,500,000.00	2,677,400,515.94	2,187,080.25	- - - - - - - -	- - - - - - - -	2,675,213,435.69
217,008,917.96	- - - - - -	12,668,620.01	- - - - - - - -	- - - - - -	- - - - - -	12,668,620.01
1,979,287,386.33	- - - - - -	31,094,903.41	31,000.00	- - - - - - - -	- - - - - - - -	31,063,903.41
- - - - - - - -	- - - - - -	13,417,000.00	- - - - - - - -	- - - - - - - -	- - - - - -	13,417,000.00
2,196,296,304.29						
2,196,296,304.29	- - - - - - - -	57,180,523.42	31,000.00	- - - - - - - -	- - - - - - - -	57,149,523.42
39,448,179,511.00	-107,943,992.67	40,478,240,801.65	29,330,237.02	2,747,748,896.66	3,540,148.68	37,704,701,816.65
1,404,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,404,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
SPECIAL INSTITUTIONS-CONTINUED								
NATIONAL TECHNICAL INSTITUTE FOR THE DEAF								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL TECHNICAL INSTITUTE FOR THE DEAF	NO YEAR	75		0147		$1,915,027.70	- - - - - - - -	- - - - - - - - -
	1970					- - - - - - -	$2,851,000.00	- - - - - - - - -
TOTAL, NATIONAL TECHNICAL INSTITUTE FOR THE DEAF						1,915,027.70	2,851,000.00	- - - - - - - - -
MODEL SECONDARY SCHOOL FOR THE DEAF								
GENERAL FUND ACCOUNTS								
CONSTRUCTION, MODEL SECONDARY SCHOOL FOR THE DEAF, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		0149		720,000.00	351,000.00	- - - - - - - -
SALARIES AND EXPENSES, MODEL SECONDARY SCHOOL FOR THE DEAF	NO YEAR	75		0150		264,512.12	- - - - - - - - -	- - - - - - - - -
	1970					- - - - - - - -	157 429,529.00	- - - - - - - - -
	1969					230,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, MODEL SECONDARY SCHOOL FOR THE DEAF						1,214,512.12	780,529.00	- - - - - - - - -
GALLAUDET COLLEGE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, GALLAUDET COLLEGE	1970	75		0102		- - - - - - - - -	158 4,512,945.00	- - - - - - - - -
	1969					11 416,299.09	- - - - - - - - -	- - - - - - - - -
CONSTRUCTION, GALLAUDET COLLEGE	NO YEAR	75		0103		138,334.86	1,106,000.00	159 -$553,100.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0103		1,790,868.39	- - - - - - - -	160 553,100.00
TOTAL, GALLAUDET COLLEGE.						2,345,502.34	5,618,945.00	- - - - - - - - -
HOWARD UNIVERSITY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, HOWARD UNIVERSITY	1970	75		0106		- - - - - - - -	161 21,391,003.00	- - - - - - - - -
	1969					11 1,704,414.91	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
CONSTRUCTION, HOWARD UNIVERSITY	NO YEAR	75		0107		14,533,313.40	30,410,000.00	162 23,798.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	75	0107		1,693,848.51	- - - - - - - -	163 -23,798.00
FREEDMEN'S HOSPITAL, HOWARD UNIVERSITY	1970	75		0105		- - - - - - - -	164 10,168,000.00	- - - - - - - - -
	1969					291,682.05	- - - - - - - - -	- - - - - - - - -
	1968					4,356.68	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, HOWARD UNIVERSITY						18,227,615.55	61,969,003.00	- - - - - - - - -
TOTAL, SPECIAL INSTITUTIONS						23,702,657.71	72,623,477.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$260,271.25	- - - - - - - -	$1,654,756.45	$506,361.33	- - - - - - - -	- - - - - - -	$1,148,395.12
2,715,779.41	$43,866.05	91,354.54	168,351.62	$3,224.61	$80,221.69	- - - - - - - -
2,976,050.66						
2,976,050.66	43,866.05	1,746,110.99	674,712.95	3,224.61	80,221.69	1,148,395.12
52,634.46	- - - - - -	1,018,365.54	- - - - - - - -	84,844.00	- - - - - - -	933,521.54
167,839.30	- - - - - - -	96,672.82	875.00	46,379.42	13.00	49,431.40
336,441.84	2,529.00	90,558.16	- - - - - - - -	90,558.16	- - - - - - -	- - - - - - -
123,913.97	- - - - - -	106,086.03	- - - - - -	106,086.03	- - - - - - -	- - - - - - -
628,195.11						
680,829.57	2,529.00	1,311,682.55	875.00	327,867.61	13.00	982,952.94
3,924,565.30	- - - - - -	588,379.70	30,406.64	557,973.06	- - - - - - -	- - - - - - -
416,299.09	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -
4,340,864.39						
94,701.93	- - - - - -	596,532.93	105,498.08	- - - - - - - -	- - - - - - -	491,034.85
717,707.20	- - - - - - -	1,626,261.19	1,189,374.43	- - - - - - - -	- - - - - - -	436,886.76
812,409.13						
5,153,273.52	- - - - - - -	2,811,173.82	1,325,279.15	557,973.06	- - - - - - -	927,921.61
19,605,276.51	- - - - - - -	1,785,726.49	- - - - - - - -	1,837,354.05	51,627.56	- - - - - -
1,659,134.88	- - - - - - -	45,280.03	- - - - - - - -	45,280.03	- - - - - -	- - - - - - -
-484.03	484.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -
21,263,927.36						
978,182.13	5,000.00	43,983,929.27	- - - - - - - -	994,929.10	- - - - - -	42,989,000.17
847,905.45	- - - - - -	822,145.06	192,533.30	496,277.77	- - - - - - -	133,333.99
1,826,087.58						
6,329,557.56	- - - - - - -	838,442.44	- - - - - - - -	2,638,442.44	1,800,000.00	- - - - - -
291,682.05	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -
4,756.68	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -
9,567.40	7 -9,567.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -
6,635,163.69						
32,725,178.63	-4,083.37	47,475,523.29	192,533.30	6,012,283.39	1,851,627.56	43,122,334.16
42,939,332.38	42,311.68	53,344,490.65	2,193,400.40	6,901,348.67	1,931,862.25	46,181,603.83

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
DEPARTMENTAL MANAGEMENT								
GENERAL FUND ACCOUNTS								
OFFICE OF THE SECRETARY, SALARIES AND EXPENSES, HEALTH EDUCATION AND WELFARE	1970	75		0129		- - - - - - - - -	165 $7,651,689.00	166 $60,000.00
	1969					$413,929.15	- - - - - - - - -	- - - - - - - - -
	1968					330,434.09	- - - - - - - - -	-58,002.80
	PRIOR YEARS					57,351.55	- - - - - - - - -	58,002.80
OFFICE OF COMMUNITY AND FIELD SERVICES, SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, HEALTH, EDUCATION, AND WELFARE	1970	75		0134		- - - - - - - - -	167 5,298,115.00	- - - - - - - - -
	1969					351,277.42	- - - - - - - - -	- - - - - - - - -
	1968					11,024.09	- - - - - - - - -	-2,817.00
	PRIOR YEARS					1,000.00	- - - - - - - - -	2,817.00
OFFICE FOR CIVIL RIGHTS, SALARIES AND EXPENSES, HEALTH, EDUCATION AND WELFARE	1970	75		0135		- - - - - - - - -	168 5,893,805.00	- - - - - - - - -
OFFICE OF THE COMPTROLLER, SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1970	75		0130		- - - - - - - - -	169 11,789,221.00	- - - - - - - - -
	1969					349,665.07	- - - - - - - - -	- - - - - - - - -
	1968					9,691.07	- - - - - - - - -	-98.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	98.00
OFFICE OF ADMINISTRATION, SALARIES AND EXPENSES, HEALTH, EDUCATION, AND WELFARE	1970	75		0131		- - - - - - - - -	170 5,717,917.00	- - - - - - - - -
	1969					184,891.33	- - - - - - - - -	- - - - - - - - -
	1968					9,273.77	- - - - - - - - -	-1,000.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,000.00
SURPLUS PROPERTY UTILIZATION, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1970	75		0128		- - - - - - - - -	171 1,401,500.00	- - - - - - - - -
	1969					67,754.41	- - - - - - - - -	- - - - - - - - -
	1968					9,250.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					69.36	- - - - - - - - -	- - - - - - - - -
OFFICE OF THE GENERAL COUNSEL, SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	1970	75		0141		- - - - - - - - -	172 2,695,900.00	- - - - - - - - -
	1969					165,622.20	- - - - - - - - -	- - - - - - - - -
	1968					9,044.65	- - - - - - - - -	-2,923.15
	PRIOR YEARS					38,410.94	- - - - - - - - -	2,923.15
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE 13	NO YEAR	75		4503		-1,121,581.08	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, HEALTH, EDUCATION, AND WELFARE, OFFICE OF SECRETARY	1970	75		3901		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1969					205,026.47	- - - - - - - - -	- - - - - - - - -
	1968					5,316.74	- - - - - - - - -	-44.00
	PRIOR YEARS					2,859.57	- - - - - - - - -	44.00
TOTAL, DEPARTMENTAL MANAGEMENT						1,100,312.80	40,448,147.00	60,000.00
DEDUCTIONS FOR OFFSETTING RECEIPTS 173								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-35,820,686.60	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-2,603,821,000.00	- - - - - - - - -
LOAN REPAYMENTS DEPOSITED IN THE GENERAL FUND						- - - - - - - - -	-1,867,778.95	- - - - - - - - -
TOTAL.						- - - - - - - - -	-2,641,509,465.55	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$6,984,581.40	7 $31,046.37	14 $696,061.23	$439,116.47	$714,958.16	$458,013.40	- - - - - - - -
448,189.78	7 -7,725.04	14 -24,535.59	28,287.01	21,384.79	86,047.92	$11,840.53
251,189.66	21,242.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
8,302.97	49,048.58	58,002.80	54,475.99	3,526.81	- - - - - - - -	- - - - - - - -
7,690,263.21						
4,474,457.30	29,258.14	794,399.56	252,856.64	630,882.56	89,339.64	- - - - - - - -
340,402.33	9,791.92	1,083.17	99.16	984.01	- - - - - - - -	- - - - - - - -
6,503.54	1,703.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	1,000.00	2,817.00	- - - - - - - -	2,817.00	- - - - - - - -	- - - - - - - -
4,821,363.17						
4,675,071.34	227,953.92	990,779.74	549,413.72	512,900.34	71,534.32	- - - - - - - -
10,467,655.30	298,952.62	1,022,613.08	817,096.67	837,187.53	631,671.12	- - - - - - - -
357,010.50	7 -7,345.43	- - - - - - - -	4,460.38	3,461.11	20,022.00	12,100.51
10,936.06	7 -1,342.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	98.00	- - - - - - - -	98.00	- - - - - - - -	- - - - - - - -
10,835,601.86						
6,121,303.10	- - - - - - - -	14 -403,386.10	44,289.27	517,754.11	965,429.48	- - - - - - - -
278,155.08	7 -2,828.91	14 -90,434.84	158.00	1,062.78	100,620.51	50 8,964.89
3,455.20	4,818.57	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	1,000.00	- - - - - - - -	1,000.00	- - - - - - - -	- - - - - - - -
6,402,913.38						
1,316,025.86	3,515.55	81,958.59	9,521.30	80,074.59	7,637.30	- - - - - - - -
67,357.73	7 -96.77	493.45	16.70	476.75	- - - - - - - -	- - - - - - - -
4,422.10	4,827.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	69.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,387,805.69						
2,415,254.79	2,984.73	277,660.48	61,563.17	220,511.70	4,414.39	- - - - - - - -
161,513.15	2,247.40	1,861.65	716.00	1,145.65	- - - - - - - -	- - - - - - - -
3,391.54	2,729.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,208.04	37,202.90	2,923.15	193.65	2,729.50	- - - - - - - -	- - - - - - - -
2,581,367.52						
5,801,331.10	- - - - - - - -	14 -6,922,912.18	2,426,595.03	6,294,588.37	15,644,095.58	- - - - - - -
-491,686.71	126,668.94	365,017.77	2,377,776.05	166,376.23	2,179,134.51	- - - - - - - -
58,783.51	7 -57,670.23	203,913.19	6,026.24	237,707.81	39,820.86	- - - - - - - -
4,082.44	1,182.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
581.04	- - - - - - - -	2,322.53	- - - - - - - -	44.00	25,000.00	27,278.53
-428,229.72						
43,767,487.55	779,235.57	-2,938,263.32	7,072,661.45	10,251,671.80	20,322,781.03	60,184.46
-35,870,686.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,603,821,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,867,778.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,641,509,465.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
NON-FEDERAL SECURITIES								
INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES						-$148,000,000.00	- - - - - - - - - -	106 $108,000,000.00
TOTAL						-148,000,000.00	- - - - - - - - - -	108,000,000.00
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE						42,945,090,404.43	$59,380,829,573.08	949,333.40

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Represents:
Appropriation---------- $74,051,732.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 394): Reorganization Plan No. 1 of 1953 (67 Stat. 631); $43,000.00 to the following accounts:
"Office of the Secretary, Salaries and Expenses Health, Education, and Welfare, 1970."---------- 25,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1970."---------- 18,000.00
and from "Health Services Research and Development, Health Services and Mental Health Administration, 1970."---------- 2,294,000.00

4 Transferred, act September 5, 1950 (64 Stat. 582), from "Pharmacological-Animal Laboratory Building, Consumer Protection and Environmental Health Service (Transfer to General Services Administration), no year."

5 Transferred, act September 5, 1950 (64 Stat. 502), to "Pharmacological-Animal Laboratory Building, Consumer Protection and Environmental Health Service, no year."

6 Represents:
Appropriation---------- $64,145,575.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 393), from "Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970"---------- 1,062,000.00
and to "Operating Expenses, Public Buildings Services, General Services Administration, 1970"---------- 162,526.00

7 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

8 Represents:
Appropriation---------- $65,906,010.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); December 30, 1969 Section 413 (b) (83 Stat. 794); July 6, 1970 (84 Stat. 393); from "Regional Medical Programs, Health Services and Mental Health Administration, 1970."---------- 757,000.00
and $10,049,773.00 to the following accounts:
"Special Benefits for Disabled Coal Miners, Social Security Administration, 1970."---------- 10,000,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1970."---- 49,773.00

9 Transferred, acts September 5, 1950 (64 Stat. 582); March 5, 1970 (84 Stat. 27), $11,092,653.62 from the following accounts:
Buildings and Facilities, no year:
Health Services and Mental Health Administration---------- $11,092,646.51
Consumer Protection and Environmental Health Service (Transfer to General Services Administration)---------- 7.11

10 Transferred, acts September 5, 1950 (64 Stat. 582); March 5, 1970 (84 Stat. 27), $1,304,660.88 from "Buildings and Facilities, Health Services and Mental Health Administration (Transfer to General Services Administration), no year" and $7.11 to "Buildings and Facilities, Consumer Protection and Environmental Health Service, no year."

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- - - - - - - -	- - - - - - - -	-$40,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	-$40,000,000.00
- - - - - - - -	- - - - - - - -	-40,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	-40,000,000.00
$52,337,602,274.38	174 $431,742,650.76	49,557,524,385.77	$5,916,490,085.87	$5,724,793,999.55	$371,658,657.98	175 38,287,898,958.33

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONTINUED

11 Effective July 1, 1969, pursuant to act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), several accounts were resymbolized. The former unexpended balances reflected in the fiscal year 1969 Combined Statement have been brought forward into the new accounts. The accounts affected are listed below.

Former account symbol	New account symbol
75M0289	75M0292
75X0146	75X0246
7580148	7580291
7590173	7590573
7580307	7580807
7590307	7590807
758/90312	758/90812
7590313	7590813
7590319	7590819
75M0322	75M0922
75X0337	75X0837
7580344	7580844
7590344	7590844
7590345	7590845
7580348	7580848
7590348	7590848
7590349	7590849
7590351	7590851
75M0362	75M0862
7590362	7590862
758/90364	758/90363
758/00364	758/00363
7590372	7590872
7590373	7590873
7580384	7580884
7590384	7590884
75M0385	75M0885
7580385	7580885
7590385	7590885
7590386	7590886
7590632	7590102
7591025	7590106
7591304	7590504
75X0172	75X0505
75X1305	75X0505
7580364	7580363

12 Represents:
Appropriation---------- $6,343,069.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832): November 16, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 393); Reorganization Plan No. 1 of 1953 (67 Stat. 631), $17,165.00 to the following accounts:
"Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970."---------- 14,374.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1970."---------- 2,791.00
and from "National Institute of Allergy and Infectious Diseases, National Institutes of Health, 1970."--------- 354,000.00

13 For detail of availability of funds see Table 12.

14 Subject to disposition by the administrative agency.

15 Transferred, act September 12, 1950 (64 Stat. 832), Reorganization Plan No. 3 of 1966 (80 Stat. 1610), from "Public Health Service Conditional Gift Fund, no year."

16 Represents:
Appropriation---------- $313,487,662.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 393); Reorganization Plan No. 1 of 1953 (67 Stat. 631), $4,879.00 to the following accounts:
"Office of the Secretary, Salaries and Expenses, Health, Education and Welfare, 1970"---------- 3,500.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1970"---------- 1,379.00
and from "National Institute of Allergy and Infectious Diseases, National Institutes of Health, 1970"---------- 358,000.00

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONTINUED

17 Transferred, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), $4,013,470.00 to the following accounts:
Mental Retardation, Social and Rehabilitation Service:
1968-1970---------- $381,694.00
1969-1970---------- 3,631,776.00

18 Transferred, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), to "Mental Retardation, Social and Rehabilitation Service, 1968-1970."

19 Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631) Reorganization Plan No. 3 of 1966 (80 Stat. 1610), from "Community Mental Health Resource Support, Public Health Service, 1969."

20 Represents:
Transfer, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), from "Community Mental Health Resource Support, Public Health Service, 1968."-------- $23,548,868.02
Transfer of obligated balance from closed account to prior year account 24,975,080.24

21 Represents:
Transfer, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), from "Construction of Community Mental Health Centers, Public Health Service, 1967 and 1968"---------- $43,448,796.64
Transfer of obligated balance from closed account to prior year account 33,221,455.84

22 Represents:
Transfer, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), from "Community Mental Health Resource Support, Public Health Service, prior years-- $42,814,914.75
Transfer of obligated balance to prior year account from closed account---------- 58,196,536.08

23 Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), to "Mental Health, Health Services and Mental Health Administration, 1969."

24 Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), to "Mental Health, Health Services and Mental Health Administration, 1968."

25 Transferred, act September 12, 1950 (64 Stat. 832), Reorganization Plan No. 1 of 1953 (67 Stat. 631), Reorganization Plan No. 3 of 1966 (80 Stat. 1610), to "Mental Health, Health Services and Mental Health Administration, 1967 and 1968."

26 Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), to "Mental Health, Health Services and Mental Health Administration, prior year."

27 Represents:
Appropriation---------- $14,364,469.14
Appropriation transfer, act July 6, 1970 (84 Stat. 393), from "National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1970"---------- 2,519,000.00

28 Transferred, acts September 5, 1950 (64 Stat. 582); March 5, 1970 (84 Stat. 30), $8,961,267.01 to the following accounts:
Buildings and Facilities, no year:
Health Services and Mental Health Administration---------- $8,913,185.56
Saint Elizabeths Hospital, Public Health Service (Transfer to General Services Administration)---------- 48,081.45

29 Transferred, acts March 5, 1970 (84 Stat. 30); September 5, 1950 (64 Stat. 582), $2,722,300.51 to "Buildings and Facilities, Health Services and Mental Health Administration (Transfer to General Services Administration), no year." and $48,081.45 from "Buildings and Facilities, Health Services and Mental Health Administration, no year."

30 Represents:
Appropriation---------- $45,066,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 394), to "Food and Drug Control, Consumer Protection and Environmental Health Service, 1970"---------- 2,294,000.00

31 Represents:
Appropriation---------- $224,033,000.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 393, 394, 403-405), $6,907,365.00 to the following accounts:
"Office for Civil Rights, Salaries and Expenses, Health, Education, and Welfare, 1970"---------- 496,000.00
"Office of the General Counsel, Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1970" 337,000.00
"Communicable Diseases, Health Services and Mental Health Administration, 1970"---------- 752,780.00
"Patient Care and Special Health Services, Health Services and Mental Health Administration, 1970"---------- 157,732.00
"Hospital Construction, Health Services and Mental Health Administration, 1970"---------- 10,000.00
"Air Pollution Control, Consumer Protection and Environmental Health Service, 1970"---------- 1,062,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1970"---------- 2,853.00
"Freedmen's Hospital, Howard University, 1970"---------- 766,000.00
"Salaries and Expenses, Howard University, 1970"---------- 664,000.00
"Surplus Property Utilization, Office of the Secretary of Health, Education, and Welfare, 1970"--------- 107,000.00
"Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970"---------- 451,000.00
"Office of the Comptroller, Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1970"---------- 1,018,000.00
"Office of Administration, Salaries and Expenses, Health, Education, and Welfare, 1970"---------- 476,000.00
"Office of Community and Field Services, Salaries and Expenses, Office of the Secretary, Health, Education, and Welfare, 1970"---- 607,000.00

32 Represents:
Appropriation---------- $284,813,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 393), to "Communicable Diseases, Health Services and Mental Health Administration, 1970"-------- 2,446,000.00

33 Transferred, acts March 5, 1970 (84 Stat. 39); July 6, 1970 (84 Stat. 403-405), to "Maternal and Child Health and Welfare, Social and Rehabilitiation Service (Transfer to White House Conference on Children and Youth), 1970."

34 Transferred, act March 5, 1970 (84 Stat. 39), from "Maternal and Child Health and Welfare, Social and Rehabilitation Service, 1970."

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONITNUED

35 Represents:
Appropriation---------- $26,505,000.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 393); $776,354.00 to the following accounts:
"Environmental Control, Consumer Protection and Environmental Health Service, 1970."---------- 757,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1970"--- 19,354.00

36 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Regional Medical Programs, Health Services and Mental Health Administration (Transfer to the White House Conference on Food, Nutrition and Health), 1970."

37 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 756), from "Regional Medical Programs, Health Services and Mental Health Administration, 1970."

38 Represents:
Appropriation---------- $38,721,220.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 393), Reorganization Plan No. 1 of 1953 (67 Stat. 631), $38,284.00 to the following accounts:
"Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970."---------- 3,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1970." 35,284.00
and $3,198,780.00 from the following accounts:
"Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970."---------- 752,780.00
"Maternal and Child Health and Welfare, Social and Rehabilitation Service, 1970."---------- 2,446,000.00

39 Represents:
Appropriation transfer, acts August 18, 1964, Sec. 602 (d) (2) (78 Stat. 449) and March 5, 1970 (84 Stat. 29), from "Hospital Construction, Health Services and Mental Health Administration, 1970 and 1971"---------- $801,000.00

40 Represents:
Appropriation $172,200,000.00
Appropriation transfer, acts August 18, 1964, Sec. 602 (d) (2) (78 Stat. 449) and March 5, 1970 (84 Stat. 29), to "Hospital Construction, Health Services and Mental Health Administration, 1970-1972"---------- 801,000.00

41 Represents:
Appropriation---------- $3,988,820.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); July 6, 1970 (84 Stat. 393); Reorganization Plan No. 1 of 1953 (67 Stat. 631), $218,000.00 from the following accounts:
"Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970"---------- 10,000.00
"National Institute of Arthritis and Metabolic Diseases, National Institutes of Health, 1970"------ 208,000.00
and to "Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970"---------- 214,000.00

42 For amounts relating to net lending, see Table 13.

43 Represents:
Appropriation---------- $73,721,268.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); July 6, 1970 (84 Stat. 393, 403-405); Reorganization Plan No. 1 of 1953 (67 Stat. 631), $5,398,732.00 from the following accounts:
"Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970" 157,732.00
"National Institute of Arthritis and Metabolic Diseases, National Institutes of Health, 1970"------ 5,241,000.00
and to "Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970"---------- 4,000.00

44 Unobligated and unavailable.

45 Represents:
Appropriation---------- $9,037,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 393), from "National Institute of Arthritis and Metabolic Diseases, National Institutes of Health, 1970"---------- 329,000.00

46 Opening balance has been adjusted by -$2,885.45 during the current fiscal year and does not agree with last year's closing balance.

47 Transferred, acts September 5, 1950 (64 Stat. 582); March 5, 1970 (84 Stat. 27, 30, 32), $23,364,100.40 to the following accounts:
Buildings and Facilities, no year:
National Institutes of Health------- $10,823,868.80
Consumer Protection and Environmental Health Services---------- 11,092,646.51
Health Services and Mental Health Administration (Tranfer to General Services Administration)---------- 1,447,585.09
and from "Buildings and Facilities, Saint Elizabeths Hospital, Public Health Service, no year"---------- 8,913,185.56

48 Transferred, acts March 5, 1970 (84 Stat. 27, 30, 32); September 5, 1950 (64 Stat. 582), $9,371,421.72 to the following accounts:
"Buildings and Facilities, National Institutes of Health,(Transfer to General Services Administration), no year."---------- $8,066,760.84
"Buildings and Facilities, Consumer Protection and Environmental Health Service (Transfer to General Services Administration), no year."---------- 1,304,660.88
and from the following accounts:
"Buildings and Facilities, Saint Elizabeths Hospital, Public Health Service (Transfer to General Services Administration), no year."---------- 2,722,300.51
"Buildings and Facilities, Health Services and Mental Health Administration, no year."----- 1,447,585.09

49 Represents:
Appropriation---------- $10,154,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); July 6, 1970 (84 Stat. 393); Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970"---------- 38,032.00
and from "National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1970"---------- 691,000.00

50 Represents excess of reimbursements over obligations which are unavailable for obligation.

51 Represents:
Appropriation----------$103,260,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 393); Reorganization Plan No. 1 of 1953 (67 Stat. 631), $29,172.00 to the following accounts:
"Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970"---------- 10,500.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1970"---------- 18,672.00
and from "National Institute of General Medical Sciences, National Institutes of Health, 1970"---------- 4,464,000.00

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONTINUED

52 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Indian Health Facilities, Health Services and Mental Health Administration (Transfer to Interior, Indians), no year."

53 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Indian Health Facilities, Health Services and Mental Health Administration, no year."

54 Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), to "Service and Supply Fund, National Institutes of Health, no year."

55 Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), to "National Institutes of Health Unconditional Gift Fund, no year."

56 Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 3 of 1966 (80 Stat. 1610) $50,764.54 to the following accounts:
- "Consumer Protection and Environmental Health Services Conditional Gift Fund, no year"---------- $10,570.11
- "National Institutes of Health Conditional Gift Fund, no year"---------- 40,194.43

57 Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), to "Patients' Benefit Fund, National Institutes of Health, no year."

58 Represents:
Appropriation----------$190,486,063.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 3 of 1966; (80 Stat. 1610); July 6, 1970 (84 Stat. 403-405), $96,000.00 to the following accounts:
- "Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970."---- 27,000.00
- "Office of the Director, Salaries and Expenses, National Institutes of Health, 1970."---------- 69,000.00

and $605,137.00 from the following accounts:
- "National Library of Medicine, National Institutes of Health, 1970."---------- 121,000.00
- "John E. Fogarty International Center for Advance Study in The Health Sciences, National Institutes of Health, 1970."----- 16,354.00
- General Research and Services, National Institutes of Health, 1970."---------- 100,783.00
- "National Institute of Environmental Health Sciences, National Institutes of Health, 1970"---------- 150,000.00
- "National Institute of Allergy and Infectious Diseases, National Institutes of Health, 1970."----- 209,000.00
- "National Eye Institute, National Institutes of Health, 1970."----- 8,000.00

59 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "National Cancer Institute, National Institutes of Health (Transfer to Veterans Administration), 1970."

60 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) from "National Cancer Institute, National Institutes of Health, 1970."

61 Represents:
Appropriation----------$171,377,500.00
Appropriation transfer, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953, (67 Stat. 631), to "Office of the Director, Salaries and Expenses, National Institutes of Health, 1970"---------- 84,000.00

62 Represents:
Appropriation---------- $30,808,831.00
Appropriation transfer, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631) to "Office of the Director, Salaries and Expenses, National Institutes of Health, 1970"---------- 11,000.00

63 Represents:
Appropriation----------$146,619,000.00
Appropriation transfer, acts September 12, 1950; Reorganization Plan No. 1 of 1953 (67 Stat. 631); July 6, 1970 (84 Stat. 393), $5,861,000.00 to the following accounts:
- "National Health Statistics, Health Services and Mental Health Administration, 1970"---------- 329,000.00
- "Patient Care and Special Health Services, Health Services and Mental Health Administration, 1970"---------- 5,241,000.00
- "Hospital Construction, Health Services and Mental Health Administration, 1970"---------- 208,000.00
- "Office of the Director, Salaries and Expenses, National Institutes of Health, 1970"---------- 83,000.00

64 Represents:
Appropriation----------$107,365,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); July 6, 1970 (84 Stat. 393, 394), $3,524,000.00 to the following accounts:
- "Salaries and Expenses, Gallaudet College, 1970."---------- 162,000.00
- "Salaries and Expenses, Model Secondary School for the Deaf, 1970."---------- 12,000.00
- "Saint Elizabeths Hospital, Health Services and Mental Health Administration, 1970."---------- 2,519,000.00
- "Office of the Administrator, Salaries and Expenses, Health Services and Mental Health Administration, 1970."---------- 691,000.00
- "Assistance to Refugees in the United States, Social and Rehabilitation Service, 1970."--- 90,000.00
- "Office of the Director, Salaries and Expenses, National Institutes of Health, 1970"---------- 50,000.00

65 Represents:
Appropriation----------$103,694,500.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); July 6, 1970 (84 Stat. 393, 394); Reorganization Plan No. 1 of 1953 (67 Stat. 631), $3,469,000.00 to the following accounts:
- "Mental Health, Health Services and Mental Health Administration, 1970"---------- 358,000.00
- "Salaries and Expenses, Social and Rehabilitation Service, 1970"---------- 2,496,000.00
- "Office of the Director, Salaries and Expenses, National Institutes of Health, 1970"---------- 52,000.00
- "National Cancer Institute, National Institutes of Health, 1970"---------- 209,000.00
- "Office of the Administrator, Salaries and Expenses, Consumer Protection and Environmental Health Service, 1970"---------- 354,000.00

66 Represents:
Appropriation---------- 164,654,274.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631), July 6, 1970 (84 Stat. 393), $4,767,000.00 to the following accounts:
- "Indian Health Services, Health Services and Mental Health Administration, 1970"---------- 4,464,000.00
- "Office of the Director, Salaries and Expenses, National Institutes of Health, 1970"---------- 303,000.00

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONTINUED

67 Represents:
Appropriation---------- 77,192,000.00
Appropriation transfer, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Office of the Director, Salaries and Expenses, National Institutes of Health, 1970"---------- 37,000.00

68 Represents:
Appropriation---------- 24,342,500.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); July 6, 1970 (84 Stat. 403-405), $22,000.00 to the following accounts:
"Office of the Director, Salaries and Expenses, National Institutes of Health, 1970."---------- 14,000.00
"National Cancer Institute, National Institutes of Health, 1970."---------- 8,000.00

69 Represents:
Appropriation---------- 18,328,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); July 6, 1970 (84 Stat. 403-405), $155,000.00 to the following accounts:
"Office of the Director, Salaries and Expenses, National Institutes of Health, 1970"---------- 5,000.00
"National Cancer Institute, National Institutes of Health, 1970"------- 150,000.00

70 Represents:
Appropriation---------- 2,954,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "National Cancer Institute, National Institutes of Health, 1970"---------- 16,354.00

71 Represents:
Appropriation---------- 174,058,096.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); November 3, 1966 (80 Stat. 1231, 1234), $1,750,709.08 to the following accounts:
"Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970."---------- 15,000.00
"Nurse Training Fund, National Institutes of Health, no year."-- 1,381,749.59
"Health Professions Education Fund, National Institutes of Health, no year."---------- 353,959.49
and $896,000.00 from the following accounts:
"National Library of Medicine, National Institutes of Health, 1970."---------- 10,000.00
"Office of the Director, Salaries and Expenses, National Institutes of Health, 1970."---------- 14,000.00
"General Research and Services, National Institutes of Health, 1970"---------- 872,000.00

72 Represents:
Appropriation---------- $76,658,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); July 6, 1970 (84 Stat. 403-405), $986,783.00 to the following accounts:
"Elementary and Secondary Education, Office of Education, 1970"------- 14,000.00
"Health Manpower, National Institutes of Health, 1969 and 1970"-------- 872,000.00
"National Cancer Institute, National Institutes of Health, 1970"------ 100,783.00

73 Represents:
Appropriation---------- 17,840,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), Reorganization Plan No. 1 of 1953 (67 Stat. 631), $230,321.00 to the following accounts:
"Operating Expenses, Public Buildings Service, General Services Administration, 1970"---------- 79,321.00
"Health Manpower, National Institutes of Health, 1969 and 1970"-------- 10,000.00
"Office of the Director, Salaries and Expenses, National Institutes of Health, 1970"---------- 20,000.00
"National Cancer Institute, National Institutes of Health, 1970"------ 121,000.00

74 Transferred, acts September 5, 1950 (64 Stat. 582); March 5, 1970 (84 Stat. 32), $10,880,561.42 from the following accounts:
Buildings and Facilities, no year:
Health Services and Mental Health Administration---------- 10,823,868.80
National Institutes of Health (Transfer to General Services Administration)---------- 56,692.62

75 Transferred, acts September 5, 1950 (64 Stat. 582); March 5, 1970 (84 Stat. 32), $56,692.62 to "Buildings and Facilities, National Institutes of Health, no year", and $8,066,760.84 from "Buildings and Facilities, Health Services and Mental Health Administration (Transfer to General Services Administration), no year."

76 Represents:
Appropriation---------- 7,323,341.00
Appropriation transfer, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631), $728,000.00 from the following accounts:
"National Institutes of Arthritis and Metabolic Diseases, National Institutes of Health, 1970"------ 83,000.00
"National Institute of Allergy and Infectious Diseases, National Institutes of Health, 1970"---------- 52,000.00
"National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1970"------ 50,000.00
"National Eye Institute, National Institutes of Health, 1970"------ 14,000.00
"National Library of Medicine, National Institutes of Health, 1970"---------- 20,000.00
"National Institute of Child Health and Human Development, National Institutes of Health, 1970"------ 37,000.00
"National Cancer Institute, National Institutes of Health, 1970"------ 69,000.00
"National Institute of General Medical Sciences, National Institutes of Health, 1970"---------- 303,000.00
"National Institute of Environmental Health Sciences, National Institutes of Health, 1970"---------- 5,000.00
"National Heart Institute, National Institutes of Health, 1970"------ 84,000.00
"National Institute of Dental Research, National Institutes of Health, 1970"---11,000.00
and to "Health Manpower, National Institutes of Health, 1969 and 1970"------ 14,000.00

77 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Scientific Activities Overseas, Special Foreign Currency Program, National Institutes of Health (Transfer to National Science Foundation), no year."

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONTINUED

78 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Scientific Activities Overseas, Special Foreign Currency Program, National Institutes of Health, no year."

79 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Mental Health-Neurology Research Facility, National Institutes of Health (Transfer to General Services Administration), no year."

80 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Mental Health-Neurology Research Facility, National Institutes of Health, no year."

81 Represents:
Appropriation---------- $957,000.00
Appropriation transfer, act November 3, 1966 (80 Stat. 1231-1234), $957,000.00 to the following accounts:
"Nurse Training Fund, National Institutes of Health, no year"--- 222,000.00
"Health Professions Education Fund, National Institutes of Health, no year"---------- 735,000.00

82 Represents:
Appropriation transfer, act November 3, 1966 (80 Stat. 1231), $1,088,959.49 from the following accounts:
"Health Manpower, National Institutes of Health, 1969 and 1970"-------- 353,959.49
"Payment of Sales Insufficiences and Interest Losses, National Institutes of Health, no year"---------- 735,000.00

83 Represents:
Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."---------- -629,910.17
Net distribution of participation sales transactions---------- 636,531.75
Redemption of participation certificates -20,178.35

84 Represents redemption of participation certificates.

85 Represents lapsed borrowing authority.

86 Represents:
Appropriation transfer, act November 3, 1966 (80 Stat. 1234), $1,603,749.59 from the following accounts:
"Health Manpower, National Institutes of Health, 1969 and 1970"-- 1,381,749.59
"Payment of Sales Insufficiences and Interest Losses, National Institutes of Health, no year"-------- 222,000.00

87 Represents:
Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."---------- -347,290.80
Net distribution of participation sales transactions---------- 311,596.26
Redemption of participation certificates -131,821.65

88 Transferred, act September 12, 1970 (64 Stat. 832); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), from "Service and Supply Fund, Health Services and Mental Health Administration, no year."

89 Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), from "Public Health Service Unconditional Gift Fund, no year."

90 Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), from "Public Health Service Conditional Gift Fund, no year."

91 Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 3 of 1966 (80 Stat. 1610), from "Patients' Benefit Fund, Public Health Service Hospitals, no year."

92 Represents:
Appropriation---------- 1,649,368,000.00
Appropriation transfer, Reorganization Plan No. 1 of 1953 (67 Stat. 631); act September 12, 1950 (64 Stat. 832), from "General Research and Services, National Institutes of Health, 1970" 14,000.00

93 Represents:
Appropriation---------- 378,716,000.00
Appropriation transfer, act October 16, 1968, Sec. 104 (82 Stat. 1091), from "Promotion of Vocational Education, Act February 23, 1917, Office of Education, 1970"---------- 7,161,455.00

94 Represents:
Appropriation---------- 240,600,000.00
Appropriation transfer, act September 12, 1950 (64 Stat. 832), from "Higher Education, Office of Education, 1970" 5,920,621.00

95 Represents:
Appropriation---------- 555,624,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); July 6, 1970 (84 Stat. 403-405), $6,483,021.00 to the following accounts:
"Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970"---------- 562,400.00
"Higher Education, Office of Education, 1970 and 1971"---------- 5,920,621.00
and from "Higher Education Facilities Loans Fund, Office of Education, no year"---------- 145,000.00

96 Transferred, act October 11, 1968 (82 Stat. 976), from "Higher Education, Office of Education, 1969."

97 Transferred, act October 11, 1968 (82 Stat. 976), to "Higher Education, Office of Education, 1969 and 1970."

98 Represents:
Appropriation---------- 134,613,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Higher Education Facilities Loan Fund, Office of Education, no year"---------- 90,000.00

99 Represents:
Appropriation---------- 85,750,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 393), $2,542,000.00 to the following accounts:
"Salaries and Expenses, Office of Education, 1970"---------- 2,528,000.00
"School Assistance in Federally Affected Areas, Office of Education, no year"---------- 14,000.00

100 Represents:
Appropriation---------- $42,157,000.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 393, 403-405), $3,854,000.00 from the following accounts:
"Research and Training, Office of Education, 1970"---------- 2,528,000.00
"Higher Education Facilities Loan Fund, Office of Education, no year"---------- 1,326,000.00
and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"---------- 7,684.00

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorities, Outlays, and Balances — **Continued**

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONTINUED

101 Represents:
Appropriation---------- 19,000,000.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"---------- 3,219.00
and from "Higher Educational Facilities Loan Fund, Office of Education, no year"---------- 36,000.00

102 Represents:
Appropriation---------- 15,167,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); July 6, 1970 (84 Stat. 393, 403-405), $46,000.00 from the following accounts:
"Research and Training, Office of Education, 1970"---------- 14,000.00
"Higher Education Facilities Loans Fund, Office of Education, no year" 32,000.00
and to "Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970"---------- 83,600.00

103 Transferred, act May 1, 1970 (84 Stat. 201), from "Higher Education Facilities Loans Fund, Office of Education, no year."

104 Represents:
Appropriation---------- 7,161,455.00
Appropriation transfer, act October 16, 1968, Sec. 104 (82 Stat. 1091), to "Vocational Education, Office of Education, 1970"---------- 7,161,455.00

105 Represents:
Appropriation---------- 2,918,000.00
Appropriation transfer, acts May 24, 1966 (80 Stat. 164-168); October 11, 1968 (82 Stat. 977) to "Higher Education Facilities Loans Fund, Office of Education, no year"---------- 2,918,000.00

106 Represents net investments in United States securities.

107 Represents:
Appropriation---------- 1,656,971.09
Appropriation transfer, acts May 24, 1966 (80 Stat. 164-168); October 11, 1968 (82 Stat. 977); July 6, 1970 (84 Stat. 403-405), $1,629,000.00 to the following accounts:
"Libraries and Community Services, Office of Education, 1970"------- 90,000.00
"Civil Rights Education, Office of Education, 1970"---------- 36,000.00
"Salaries and Expenses, Office of Education, 1970"---------- 1,326,000.00
"School Assistance in Federally Affected Areas, Office of Education, no year"---------- 32,000.00
"Higher Education, Office of Education, 1970"---------- 145,000.00
and from "Payment of Participation Sales Insufficiences, Office of Education, no year"---------- 2,918,000.00

108 Transferred, acts May 24, 1966 (80 Stat. 164-168); May 1, 1970 (84 Stat. 201), $16,438,982.94 to the following accounts:
"School Assistance in Federally Affected Areas, Office of Education, 1970"-- 2,500,000.00
"Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"---- 13,938,982.94
Net distribution of participation sales transactions---------- 14,917,389.30
Redemption of participation certificates---------- -3,761,500.00

109 Transferred, act March 5, 1970 (84 Stat. 38), to "Work Incentives, Social and Rehabilitation Service (Transfer to Labor), 1970."

110 Transferred, act March 5, 1970 (84 Stat. 38), from "Work Incentives, Social and Rehabilitation Service, 1970."

111 Transferred, act March 5, 1970 (84 Stat. 38), from "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1969 and 1970."

112 Transferred, act March 5, 1970 (84 Stat. 38), from "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1968-1970."

113 Transferred, act March 5, 1970 (84 Stat. 38), from "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1967-1970."

114 Transferred, act March 5, 1970 (84 Stat. 38), from "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1966-1970."

115 Transferred, act March 5, 1970 (84 Stat. 38), from "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1969-1971."

116 Transferred, act March 5, 1970 (84 Stat. 38), from "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1968-1971."

117 Transferred, act March 5, 1970 (84 Stat. 38), from "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1967-1971."

118 Transferred, act March 5, 1970 (84 Stat. 38), from "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1966-1971."

119 Transferred, act March 5, 1970 (84 Stat. 38), to "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1969-1972."

120 Transferred, act March 5, 1970 (84 Stat. 38), to "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1968-1972."

121 Transferred, act March 5, 1970 (84 Stat. 38), to "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1967-1972."

122 Transferred, act March 5, 1970 (84 Stat. 38), to "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1966-1972."

123 Transferred, act March 5, 1970 (84 Stat. 38), to "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1969-1973."

124 Transferred, act March 5, 1970 (84 Stat. 38), to "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1968-1973."

125 Transferred, act March 5, 1970 (84 Stat. 38), to "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1967-1973."

126 Transferred, act March 5, 1970 (84 Stat. 38), to "Grants for Rehabilitation Services and Facilities, Social and Rehabilitation Service, 1966-1973."

127 Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 1 of 1966 (80 Stat. 1610), from "Mental Health, Health Services and Mental Health Administration, 1969 and 1970."

128 Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 1 of 1966 (80 Stat. 1610), $1,284,998.00 from the following accounts:
Mental Health, Health Services and Mental Health Administration:
1968-1970---------- $903,304.00
1969-1970---------- 381,694.00

129 Represents:
Appropriation---------- 31,006,528.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 394), from "National Institute of Allergy and Infectious Diseases, National Institutes of Health, 1970."---------- 2,496,000.00
and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."---------- 8,007.00

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONTINUED

130 Represents:
Appropriation---------- 87,322,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 394), from "National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1970"---------- 90,000.00

131 Represents:
Appropriation transfer, act December 30, 1969, Sec. 413 (b) (83 Stat. 794), from "Environmental Control, Consumer Protection and Environmental Health Service, 1970"-- 10,000,000.00

132 Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631), to "Special Benefits for Disabled Coal Miners, Social Security Administration (Transfer to Consumer Protection and Environmental Health Service), 1970."

133 Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631), from "Special Benefits for Disabled Coal Miners, Social Security Administration, 1970."

134 Transferred, acts September 12, 1950 (64 Stat. 832); March 5, 1970 (84 Stat. 41); Reorganization Plan No. 1 of 1953 (67 Stat. 631), $60,000.00 to "Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970" and $408,665,400.00 from "Federal Old-Age and Survivors Insurance Trust Fund, no year."

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

136 Transferred, act October 11, 1968 (82 Stat. 988), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."

137 Represents:
Transfer, acts November 8, 1967 (81 Stat. 402); July 9, 1968 (82 Stat. 316), to "Federal Old-Age and Survivors Insurance Trust Fund, no year"---------- 505,200.00
Transfer of obligated balance from closed account to prior year account-------- 904,175.05

138 Represents:
Transfer, act July 25, 1956 (70 Stat. 647-650), to "Federal Old-Age and Survivors Insurance Trust Fund, no year."---------- 275,500.00
Transfer of obligated balance to prior year account from closed account---- 904,175.05

139 To be returned to the Social Security Trust Fund in fiscal year 1971 pursuant to act July 25, 1956 (70 Stat. 467-650).

140 Transferred, acts September 5, 1950 (64 Stat. 582); September 19, 1964 (78 Stat. 975); August 31, 1965 (79 Stat. 604); October 31, 1965 (79 Stat. 1144); November 7, 1966 (80 Stat. 1395), $5,803,985.00 from "Federal Old-Age and Survivors Insurance Trust Fund, no year", and $8,903,000.00 to "Construction, Social Security Administration (Transfer to General Services Administration), no year."

141 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Social Security Administration, no year."

142 Represents:
Transferred, acts August 10, 1939, Sec. 205 (i) (53 Stat. 1371) as amended; July 25, 1956 (70 Stat. 647-650); September 19, 1964 (78 Stat. 975); July 30, 1965 (79 Stat. 408); August 31, 1965 (79 Stat. 604); October 31, 1965 (79 Stat. 1144); November 7, 1966 (80 Stat. 1395); November 8, 1967 (81 Stat. 402); July 9, 1968 (82 Stat. 316); October 11, 1968 (82 Stat. 988); March 5, 1970 (84 Stat. 41), $27,162,650,510.00 to the following accounts:
Salaries and Expenses, Social Security Administration:
1969---------- $17,376,830.00
1970---------- 408,665,400.00
"Construction, Social Security Administration, no year"---------- 5,803,985.00
Federal Old-Age and Survivors Insurance Trust Fund:
(Transfer to Health, Education and Welfare), no year----------26,729,500,000.00
(Transfer to Health, Education, and Welfare, Social and Rehabilitation Service), no year----- 1,304,295.00
and $780,700.00 from the following accounts:
Salaries and Expenses, Social Security Administration:
Prior Years---------- 275,500.00
1968---------- 505,200.00
Investments in United States securities---------- -3,953,285,000.00

143 Includes net redemptions of non-federal securities of -$66,500,000.00.

144 Transferred, act August 10, 1939, Sec. 205i (53 Stat. 1371), as amended, from "Federal Old-Age and Survivors Insurance Trust Fund, no year."

145 Transferred, act July 30, 1965 (79 Stat. 408), from "Federal Old-Age and Survivors Insurance Trust Fund, no year."

146 Represents redemption of non-federal securities.

147 Elimination of non-federal securities transactions from budget results. See Table A - Schedule 7.

148 Represents:
Transfer, acts August 10, 1939, Sec. 205; (53 Stat. 137), as amended; July 30, 1965 (79 Stat. 408), $2,869,971,705.00 to the following accounts:
Federal Disability Insurance Trust Fund:
(Transfer to Health, Education, and Welfare), no year---------- 2,852,276,000.00
(Transfer to Health, Education, Welfare, Social and Rehabilitation Service) no year-------- 17,695,705.00
Net investment in United States securities---------- -1,392,466,000.00
Redemption of participation certificates---------- 50,000,000.00

149 Transferred, act August 10, 1939, Sec. 205i (53 Stat. 1371), as amended, from "Federal Disability Insurance Trust Fund, no year."

150 Transferred, act July 30, 1965 (79 Stat. 408), from "Federal Disability Insurance Trust Fund, no year."

151 Represents redemption of participation certificates.

152 Represents:
Transfer, act July 30, 1965 (79 Stat. 297-311), to "Federal Hospital Insurance Trust Fund (Transfer to Health, Education, and Welfare), no year"----------4,805,400,000.00
Net investment in United States securities---------- 693,382,000.00

153 Includes redemptions of non-federal securities of -$41,500,000.00.

154 Transferred, act July 30, 1965 (79 Stat. 297-311), from "Federal Hospital Insurance Trust Fund, no year."

155 Transferred, act July 30, 1965 (79 Stat. 297-311), to "Federal Supplementary Medical Insurance Trust Fund (Transfer to Health, Education and Welfare), no year"----------2,001,700,000.00
Net redemptions of United States securities---------- 344,554,000.00

156 Transferred, act July 30, 1965 (79 Stat. 297-311), from "Federal Supplementary Medical Insurance Trust Fund, no year."

157 Represents:
Appropriation---------- 417,529.00
Appropriation transfer, act July 6, 1970 (84 Stat. 394), from "National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1970"---------- 12,000.00

158 Represents:
Appropriation---------- 4,350,945.00
Appropriation transfer, act July 6, 1970 (84 Stat. 394), from "National Institute of Neurological Diseases and Stroke, National Institutes of Health, 1970"---------- 162,000.00

159 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction, Gallaudet College (Transfer to General Services Administration), no year."

160 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction, Gallaudet College, no year."

161 Represents:
Appropriation---------- $20,727,003.00
Appropriation transfer, act July 6, 1970 (84 Stat. 394), from "Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970"---------- 664,000.00

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE-- FOOTNOTES-- CONTINUED

162 Transferred, acts September 2, 1960 (74 Stat. 772); September 22, 1961 (75 Stat. 607); August 14, 1962 (76 Stat 378); September 19, 1964 (78 Stat. 978); November 7, 1966 (80 Stat. 1399), from "Construction, Howard University(Transfer to General Services Administration), no year."

163 Transferred, acts September 2, 1960 (74 Stat. 772); September 22, 1961 (75 Stat. 607); August 14, 1962 (76 Stat. 378); September 19, 1964 (78 Stat. 978); November 7, 1966 (80 Stat. 1399), to "Construction, Howard University, no year."

164 Represents:

Appropriation	9,402,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 394), from "Comprehensive Health Planning Services, Health Services and Mental Health Administration, 1970"	766,000.00

165 Represents:

Appropriation	6,178,000.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); Reorganization Plan No. 3 of 1966 (80 Stat. 1610); July 6, 1970 (84 Stat. 394), $1,473,689.00 from the following accounts:	
"Office of the Comptroller, Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1970"	6,000.00
Office of Administration, Salaries and Expenses, Health, Education, and Welfare, 1970"	16,283.00
"School Assistance in Federally Affected Areas, Office of Education, no year"	83,600.00
"Higher Education, Office of Education, 1970"	562,400.00
"Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970"	451,000.00
"Communicable Diseases, Health Services and Mental Health Administration, 1970"	3,000.00
"Patient Care and Special Health Services, Health Services and Mental Health Administration, 1970"	4,000.00
"Mental Health, Health Services and Mental Health Administration, 1970"	3,500.00
"Office of the Administrator, Salaries and Expenses, Health Services and Mental Health Administration, 1970"	38,032.00
"Hospital Construction, Health Services and Mental Health Administration, 1970"	214,000.00
"Indian Health Services, Health Services and Mental Health Administration, 1970"	10,500.00
"Health Manpower, National Institutes of Health, 1969 and 1970"	15,000.00
"National Cancer Institute, National Institutes of Health, 1970"	27,000.00
"Food and Drug Control, Consumer Protection and Environmental Health Service, 1970"	25,000.00
"Office of the Administrator, Salaries and Expenses, Consumer Protection and Environmental Health Service, 1970"	14,374.00

166 Transferred, act September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631), from "Salaries and Expenses, Social Security Administration, 1970."

167 Represents:

Appropriation	4,697,900.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 394), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"	6,785.00
and from "Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970"	607,000.00

168 Represents:

Appropriation	$5,417,500.00
Appropriation transfer, acts July 6, 1970 (84 Stat. 394); November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"	19,695.00
and from "Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970"	496,000.00

169 Represents:

Appropriation	10,794,700.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 394), $23,479.00 to the following accounts:	
"Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970."	6,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1970."	17,479.00
and from "Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970."	1,018,000.00

170 Represents:

Appropriation	5,258,200.00
Appropriation transfer, acts September 12, 1950 (64 Stat. 832); Reorganization Plan No. 1 of 1953 (67 Stat. 631); July 6, 1970 (84 Stat. 394), to "Office of the Secretary, Salaries and Expenses, Health, Education, and Welfare, 1970."	16,283.00
and from "Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970."	476,000.00

171 Represents:

Appropriation	1,294,500.00
Appropriation transfer, act July 6, 1970 (84 Stat. 394), from "Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970"	107,000.00

172 Represents:

Appropriation	2,358,900.00
Appropriation transfer, act July 6, 1970 (84 Stat. 394), from "Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970"	337,000.00

173 For detail by account see Table H - "Receipts by Organizational Unit."

174 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	542,705,707.97
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-6,876,557.21
Lapsed borrowing authority	3,913,500.00
Elimination of non-federal security transactions	-108,000,000.00
Total	-431,742,650.76

175 Includes $472,449.54 excess of reimbursements over obligation which are unavailable for obligation.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account	Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title / Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT							
RENEWAL AND HOUSING ASSISTANCE							
GENERAL FUND ACCOUNTS							
GRANTS FOR NEIGHBORHOOD FACILITIES, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT — NO YEAR	86		0127		$77,971,894.48	$40,000,000.00	- - - - - - - - -
ALASKA HOUSING, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT — NO YEAR	86		0305		- - - - - - - - -	1,000,000.00	- - - - - - - -
PUBLIC ENTERPRISE FUNDS							
URBAN RENEWAL PROGRAMS, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT — NO YEAR	86		0103		- - - - - - - - -	1,000,000,000.00	3 -$1,000,000,000.00
UNFUNDED CONTRACT AUTHORITY — NO YEAR	86		0103		3,005,500,000.00	- - - - - - - - -	- - - - - - - - -
NEW CONTRACT AUTHORITY — NO YEAR	86		0103		- - - - - - - - -	1,000,000,000.00	- - - - - - - - -
APPROPRIATIONS APPLIED — NO YEAR	86		0103		- - - - - - - - -	-1,000,000,000.00	- - - - - - - - -
URBAN RENEWAL FUND, HOUSING AND URBAN DEVELOPMENT 4 5 — NO YEAR	86		4034		2,172,678,778.72	- - - - - - - - -	6 1,200,000,000.00
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS — NO YEAR	86		4034		600,000,000.00	- - - - - - - - -	7 -200,000,000.00
REHABILITATION LOAN FUND, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT 4 5 — NO YEAR	86		4036		3,656,577.68	45,000,000.00	8 -1,789,549.19
TRANSFER TO: SMALL BUSINESS ADMINISTRATION — NO YEAR	73	86	4036		623,700.74	- - - - - - - - -	9 1,789,549.19
LOW RENT PUBLIC HOUSING ANNUAL CONTRIBUTIONS, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT — 1970	86		0302		- - - - - - - - -	473,500,000.00	10 -472,890,855.69
1969					13,616,000.00	- - - - - - - - -	11 -13,118,825.27
1968					- - - - - - - - -	- - - - - - - - -	12 601,778.34
PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	13 54,463.00
LOW-RENT PUBLIC HOUSING PROGRAM, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT 4 5 — NO YEAR	86		4098		147,584,399.73	- - - - - - -	14 480,353,439.62
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS — NO YEAR	86		4098		1,495,000,000.00	- - - - - - - -	16 5,000,000.00
COLLEGE HOUSING LOANS, HOUSING AND URBAN DEVELOPMENT 4 5 — NO YEAR	86		4058		83,733,876.39	17 53,152,367.19	18 150,342,554.68
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS — NO YEAR	86		4058		2,825,000,000.00	- - - - - - - - -	7 -450,000,000.00
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS — NO YEAR	86		4058		- - - - - - - -	- - - - - - - - -	19 316,891,615.27
COLLEGE HOUSING FUND, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT — 1970	86		0152		- - - - - - - - -	2,500,000.00	- - - - - - - - -
TOTAL, RENEWAL AND HOUSING ASSISTANCE					10,425,365,227.74	1,615,152,367.19	17,234,169.95
METROPOLITAN DEVELOPMENT							
GENERAL FUND ACCOUNTS							
COMPREHENSIVE PLANNING GRANTS, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT — NO YEAR	86		0104		74,183,715.68	50,000,000.00	- - - - - - - -
URBAN INFORMATION AND TECHNICAL ASSISTANCE, DEMONSTRATIONS AND INTERGOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT — 1968	86		0135		1,432,052.34	- - - - - - - -	-404,860.53
PRIOR YEARS					- - - - - - - - -	- - - - - - - -	404,860.53
ADMINISTRATIVE EXPENSES, MASS TRANSPORTATION DEMONSTRATIONS, HOUSING AND URBAN DEVELOPMENT — PRIOR YEARS	86		0116		- - - - - - - - -	- - - - - - - - -	21 42,750.59
URBAN MASS TRANSPORTATION GRANTS, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT — NO YEAR	86		0119		- - - - - - - - -	- - - - - - - -	22 - - - - - - - -
URBAN MASS TRANSPORTATION FUND, HOUSING AND URBAN DEVELOPMENT — NO YEAR	86		4119		- - - - - - - - -	- - - - - - - - -	- - - 23 - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$23,407,545.50	- - - - - - - -	$94,564,348.98	$64,564,407.75	- - - - - - - -	- - - - - - - -	$29,999,941.23
1,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	3,005,500,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,043,186,792.40	- - - - - - - -	2,329,491,986.32	4,004,964,494.73	$33,181,472.67	$14,215,525.34	1,711,061,544.26
- - - - - - - -	- - - - - - - -	400,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,043,186,792.40						
34,260,552.45	- - - - - - - -	12,606,476.04	3,632,300.00	468,877.64	300,870.46	8,806,168.86
774,502.93	- - - - - - - -	1,638,747.00	559,438.00	1,382.00	5,285.41	1,083,212.41
35,035,055.38						
- - - - - - - -	$609,144.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	497,174.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	601,778.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	54,463.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
428,912,009.36	[15] 46,084.30	198,979,745.69	453,109,938.30	162,303,503.65	10,095,076.52	1,093,661,380.26
- - - - - - - -	- - - - - - - -	1,500,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
428,912,009.36						
195,976,392.87	- - - - - -	91,252,405.39	159,321,500.00	59,064,197.56	41,389,758.43	2,289,256,466.26
- - - - - - -	- - - - - -	2,375,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	[20] 316,891,615.27	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
195,976,392.87						
- - - - - - - -	2,500,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,727,517,795.51	321,200,259.95	10,009,033,709.42	4,686,152,078.78	255,019,433.52	66,006,516.16	5,133,868,713.28
41,223,514.11	- - - - - -	82,960,201.57	80,132,768.53	- - - - - - - -	- - - - - - - -	2,827,433.04
907,616.76	119,575.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	404,860.53	405,015.53	- - - - - - - -	155.00	- - - - - - - -
907,616.76						
- - - - - - - -	42,750.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
METROPOLITAN DEVELOPMENT-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
COMMUNITY DEVELOPMENT TRAINING PROGRAMS, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	1970	86		0122		- - - - - - - - -	$3,000,000.00	- - - - - - - - -
	1969					$3,000,000.00	- - - - - - - - -	- - - - - - - - -
	1968					2,346,896.38	- - - - - - - - -	-$195,052.76
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	195,052.76
FELLOWSHIPS FOR CITY PLANNING AND URBAN STUDIES, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	1970	86		0132		- - - - - - - - -	500,000.00	- - - - - - - - -
	1969					496,510.00	- - - - - - - - -	- - - - - - - - -
	1968					7,708.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					4,633.34	- - - - - - - - -	- - - - - - - - -
NEW COMMUNITY ASSISTANCE, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0149		- - - - - - - - -	2,500,000.00	- - - - - - - - -
OPEN SPACE LAND PROGRAMS, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0117		164,393,208.58	75,000,000.00	- - - - - - - - -
	PRIOR YEARS					16,508,726.74	- - - - - - - - -	- - - - - - - - -
GRANTS FOR BASIC WATER AND SEWER FACILITIES, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0125		399,674,990.09	135,000,000.00	- - - - - - - - -
GRANTS TO AID ADVANCE ACQUISITION OF LAND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0126		4,845,703.97	2,500,000.00	- - - - - - - - -
URBAN TRANSPORTATION, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0146		8,915,992.16	- - - - - - - - -	[24] -904,081.20
PUBLIC ENTERPRISE FUNDS								
PUBLIC WORKS PLANNING ADVANCES FUND, HOUSING AND URBAN DEVELOPMENT [4]	NO YEAR	86		4113		17,102,789.83	- - - - - - - - -	- - - - - - - - -
NEW COMMUNITIES GUARANTEE FUND, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT [4]	NO YEAR	86		4237		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
PUBLIC FACILITY LOANS, HOUSING AND URBAN DEVELOPMENT [4] [5]	NO YEAR	86		4234		13,231,590.57	[25] 3,147,336.56	[26] 34,397,370.82
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4234		379,500,000.00	- - - - - - - - -	[7] -40,000,000.00
AUTHORITY TO SPEND FROM AGENCY DEBT SECURITIES	NO YEAR	86		4234		- - - - - - - - -	- - - - - - - - -	[19] 5,032,878.00
REVOLVING FUND, LIQUIDATING PROGRAMS, HOUSING AND URBAN DEVELOPMENT [4] [5]	NO YEAR	86		4015		264,647.64	- - - - - - - - -	- - - - - - - - -
TOTAL, METROPOLITAN DEVELOPMENT						1,085,909,165.32	271,647,336.56	-1,431,081.79
MODEL CITIES AND GOVERNMENTAL RELATIONS								
GENERAL FUND ACCOUNTS								
MODEL CITIES PROGRAMS, MODEL CITIES AND GOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT	1970-71	86		0133		- - - - - - - - -	575,000,000.00	- - - - - - - - -
	1969-70					306,363,000.00	- - - - - - - - -	- - - - - - - - -
	1968-69					207,857,842.42	- - - - - - - - -	- - - - - - - - -
	1967-68					898,295.00	- - - - - - - - -	-83,350.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	83,350.00
TOTAL, MODEL CITIES AND GOVERNMENTAL RELATIONS						515,119,137.42	575,000,000.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$4,563.17	$3,300.00	$2,992,136.83	$2,992,136.83			
567,049.73		2,432,950.27	2,432,950.27			
1,873,220.17	278,523.45					
		195,052.76	195,052.76			
2,444,933.07						
13,454.74		486,545.26	486,545.26			
493,210.00	246.00	3,054.00	3,054.00			
641.23	7,066.77					
1,800.00	2,833.34					
509,105.97						
		2,500,000.00				$2,500,000.00
39,363,682.53		200,029,526.05	176,893,574.97			23,135,951.08
4,050,034.26	376,173.40	12,082,519.08	12,082,519.08			
43,413,716.79						
109,011,303.97		425,663,686.12	364,672,765.05			60,990,921.07
184,965.17		7,160,738.80	5,329,432.40			1,831,306.40
2,207,329.59		5,804,581.37	2,188,368.58			3,616,212.79
-324,039.23		17,426,829.06	13,663,826.49			3,763,002.57
-125,000.00		125,000.00				125,000.00
40,488,502.43		10,287,795.52	95,127,445.78	$11,501,243.61	$9,229,613.45	252,388,719.58
		339,500,000.00				
	20 5,032,878.00					
40,488,502.43						
-1,041,485.25	15 1,000,000.00	306,132.89		57,577.57	58,016.39	306,571.71
238,900,463.38	6,863,346.60	1,110,361,610.11	756,605,455.53	11,558,821.18	9,287,784.84	351,485,118.24
8,375,154.95		566,624,845.05	34,553,310.05			532,071,535.00
25,591,008.51		280,771,991.49	280,771,991.49			
51,012,009.46	7,137.96	156,838,695.00	156,838,695.00			
814,945.00						
		83,350.00	83,350.00			
85,793,117.92						
85,793,117.92	7,137.96	1,004,318,881.54	472,247,346.54			532,071,535.00

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1
URBAN TECHNOLOGY AND RESEARCH								
GENERAL FUND ACCOUNTS								
URBAN RESEARCH AND TECHNOLOGY, URBAN TECHNOLOGY AND RESEARCH, HOUSING AND URBAN DEVELOPMENT	1970	86		0108		- - - - - - - - -	[27] $23,000,000.00	- - - - - - - - -
	1969					$8,809,785.74	- - - - - - - - -	- - - - - - - -
	1968					3,549,026.11	- - - - - - - - -	-$238,969.71
	PRIOR YEARS					34,026.09	- - - - - - - - -	238,969.71
UNFUNDED CONTRACT AUTHORITY	1968	86		0108		2,500,000.00	- - - - - - - - -	- - - - - - - -
LOW INCOME HOUSING DEMONSTRATION PROGRAMS, URBAN TECHNOLOGY AND RESEARCH, HOUSING AND URBAN DEVELOPMENT	1970	86		0118		- - - - - - - - -	[29] 2,000,000.00	- - - - - - - - -
	1969					1,763,608.36	- - - - - - - - -	- - - - - - - -
	1968					718,575.53	- - - - - - - - -	-261,965.38
	PRIOR YEARS					781,766.11	- - - - - - - - -	261,965.38
UNFUNDED CONTRACT AUTHORITY	1970	86		0118		3,276,669.39	- - - - - - - - -	- - - - - - - -
APPROPRIATIONS APPLIED	1970	86		0118		- - - - - - - - -	-2,000,000.00	- - - - - - - - -
HOUSING AND BUILDING CODES, ZONING, TAX POLICIES, AND DEVELOPMENT STANDARDS, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0130		12,283.95	- - - - - - - - -	- - - - - - - -
NATURAL DISASTER STUDY, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		0128		38,787.43	- - - - - - - - -	- - - - - - - -
TOTAL, URBAN TECHNOLOGY AND RESEARCH						21,484,528.71	23,000,000.00	- - - - - - - - -
MORTGAGE CREDIT								
FEDERAL HOUSING ADMINISTRATION								
GENERAL FUND ACCOUNTS								
RENT SUPPLEMENT PROGRAM, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT	1970	86		0129		- - - - - - - - -	23,000,000.00	- - - - - - - - -
	1969					1,173,787.45	- - - - - - - - -	- - - - - - - - -
	1968					6,856.27	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
HOMEOWNERSHIP AND RENTAL HOUSING ASSISTANCE, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT	1970	86		0148		- - - - - - - - -	26,500,000.00	- - - - - - - - -
	1969					32,138.98	- - - - - - - - -	- - - - - - - -
PUBLIC ENTERPRISE FUNDS								
COMMUNITY DISPOSAL OPERATIONS FUND, [5] HOUSING AND URBAN DEVELOPMENT [4]	NO YEAR	86		4040		1,125,817.46	- - - - - - - - -	[32] -34,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4040		44,000.00	- - - - - - - - -	[32] 34,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	86		4040		387,700.00	- - - - - - - - -	- - - - - - - -
LOW AND MODERATE INCOME SPONSOR FUND, MORTGAGE CREDIT, HOUSING AND URBAN DEVELOPMENT [4]	NO YEAR	86		4042		381,620.00	2,000,000.00	- - - - - - - - -
HOUSING FOR THE ELDERLY OR HANDICAPPED FUND, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT [4] [5]	NO YEAR	86		4115		187,929,969.32	[33] 2,786,037.10	[34] -536,006.12
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	86		4115		- - - - - - - - -	- - - - - - - - -	[19] 1,849,506.73
FEDERAL HOUSING ADMINISTRATION FUND, HOUSING AND URBAN DEVELOPMENT [4] [5]	NO YEAR	86		4070		62,814,913.14	- - - - - - - - -	[35] -104,763,360.36
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	86	4070		14,012,497.67	- - - - - - - -	[36] -85,851,400.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4070		855,876,700.00	- - - - - - - - -	[32] 133,932,000.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	86		4070		80,378,245.24	- - - - - - - - -	[37] -3,430,739.64
PURCHASE OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	86		4070		175,000.00	- - - - - - - - -	[38] 70,000.00
AUTHORITY TO SPEND FROM DEBT RECEIPTS	NO YEAR	86		4070		278,473,300.00	- - - - - - - - -	[16] 60,043,500.00
RENTAL HOUSING ASSISTANCE FUND, FEDERAL HOUSING ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT [4]	NO YEAR	86		4041		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$2,629,379.62	$2,999.19	$20,367,621.19	$19,149,575.54	$1,218,045.65	- - - - - - - -	- - - - - - - -
2,322,786.51	113,723.20	6,373,276.03	6,365,605.82	7,670.21	- - - - - - - -	- - - - - - - -
3,320,089.10	[28] -10,032.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-715.67	767.97	272,943.50	272,943.50	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	2,500,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	$2,500,000.00
8,271,539.56						
- - - - - - - -	- - - - - - - -	2,000,000.00	2,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
666,581.39	2,291.86	1,094,735.11	1,094,735.11	- - - - - - - -	- - - - - - - -	- - - - - - - -
455,610.64	999.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
152,407.80	82,202.23	809,121.46	809,121.46	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	[30] -85,493.60	1,362,162.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,362,162.99
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,274,599.83						
10,878.26	- - - - - - - -	1,405.69	1,405.69	- - - - - - -	- - - - - - - -	- - - - - - - -
21,961.14	- - - - -	16,826.29	16,826.29	- - - - - - - -	- - - - - - - -	- - - - - - - -
9,578,978.79	107,457.66	34,798,092.26	29,710,213.41	1,225,715.86	- - - - - - - -	3,862,162.99
17,576,336.00	2,404,492.00	3,019,172.00	- - - - - - - -	3,019,218.00	$46.00	- - - - - - - -
1,145,003.97	[28] -9,123.04	37,906.52	- - - - - - - -	38,568.52	662.00	- - - - - - - -
6,854.00	2.00	.27	- - - - - - - -	.27	31.00	31.00
-52.00	52.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
18,728,141.97						
21,765,071.93	3,585,745.44	1,149,182.63	- - - - - - - -	1,164,233.75	15,051.12	- - - - - - - -
40,479.06	[28] -8,340.08	- - - - - - - -	- - - - - - - -	- - - - - - -	353.85	[31] 353.85
21,805,550.99						
-1,486,397.04	[15] 1,500,000.00	1,078,214.50	546.00	284,369.53	47,193.32	1,306,192.29
- - - - - - - -	- - - - - - - -	78,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	387,700.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,486,397.04						
631,405.85	- - - - - - - -	1,750,214.15	448,126.40	- - - - - - - -	- - - - - - - -	1,302,087.75
74,943,222.75	- - - - - - - -	115,236,777.55	70,487,320.01	2,220,342.70	3,317,299.87	45,846,414.71
- - - - - - - -	[20] 1,849,506.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
74,943,222.75						
-120,250,064.25	- - - - - - - -	78,301,617.03	1,512,823.98	164,046,023.00	212,630,165.69	1,541,379,321.78
-82,327,282.77	- - - - - - - -	10,488,380.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	989,808,700.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	76,947,505.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	245,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	338,516,800.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-202,577,347.02						
-12,758.64	- - - - - - - -	12,758.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	12,758.64

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
MORTGAGE CREDIT-CONTINUED								
PUBLIC ENTERPRISE FUNDS								
LOANS FOR SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT 4								
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4319		$2,250,000,000.00	- - - - - - - - -	- - - - - - - - -
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION								
PUBLIC ENTERPRISE FUNDS								
SPECIAL ASSISTANCE FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT 4 5	NO YEAR	86		4205		2,793,732.50	- - - - - - - - -	39 $682,032,432.73
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	86		4205		115,802,779.92	- - - - - - - - -	37 -6,007,504.58
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4205		3,462,235,226.85	$2,750,000,000.00	7 -731,237,000.00
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	86		4205		- - - - - - - - -	- - - - - - - - -	19 62,833,865.85
MANAGEMENT AND LIQUIDATING FUNCTIONS FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT 4 5	NO YEAR	86		4016		2,138,251.41	- - - - - - - - -	41 -93,510,392.40
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	86	4016		592.28	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	86		4016		57,172,116.69	- - - - - - - - -	37 -2,134,743.48
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4016		- - - - - - - - -	- - - - - - - - -	16 25,610,000.00
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	86		4016		- - - - - - - - -	- - - - - - - - -	19 127,912,000.00
PARTICIPATION SALES FUND, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT 4 5	NO YEAR	86		4206		1,173,583.87	- - - - - - - - -	43 -32,441,532.47
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4206		1,008,799,500.00	- - - - - - - - -	45 -335,502,500.00
INVESTMENTS IN AGENCY SECURITIES (NET)	NO YEAR	86		4206		63,295,000.00	- - - - - - - - -	37 -40,340,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	86		4206		17,705,000.00	- - - - - - - - -	47 -17,705,000.00
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	86		4206		- - - - - - - - -	- - - - - - - - -	46 6,545,000.00
TOTAL, MORTGAGE CREDIT						8,463,928,329.05	2,804,286,037.10	-352,631,873.74
FEDERAL INSURANCE ADMINISTRATION								
GENERAL FUND ACCOUNTS								
FLOOD INSURANCE, FEDERAL INSURANCE ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT	1970	86		0147		- - - - - - - - -	2,428,500.00	- - - - - - - -
	1969					354,781.10	- - - - - - - - -	- - - - - - - -
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	1969	96	86	0147		67,852.97	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
NATIONAL FLOOD INSURANCE FUND, FEDERAL INSURANCE ADMINISTRATION, HOUSING AND URBAN DEVELOPMENT 4	NO YEAR	86		4236		- - - - - - - - -	- - - - - - - - -	7 51,945.01
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4236		250,000,000.00	- - - - - - - - -	7 -51,945.01
NATIONAL INSURANCE DEVELOPMENT FUND, HOUSING AND URBAN DEVELOPMENT 4	NO YEAR	86		4235		1,606,357.90	- - - - - - - - -	32 -27,976,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	86		4235		32,024,000.00	- - - - - - - - -	32 27,976,000.00
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	86		4235		250,000,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL INSURANCE ADMINISTRATION						534,052,991.97	2,428,500.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- - -	- - - - - - -	$2,250,000,000.00	- - - - - - -	- - - - - - - -	- - - - - -	$2,250,000,000.00
$684,721,949.81	- - - - - - -	104,215.42	$1,012,799,187.87	$119,763,756.59	$72,008,565.76	4,546,313,830.42
- - - - - -	- - - - - - -	109,795,275.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	[40] -$15,970,491.51	5,496,968,718.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	[20] 62,833,865.85	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
684,721,949.81						
-91,925,894.55	- - - - - - -	553,753.56	- - - - - - - -	70,269,698.58	28,601,087.76	13,922,515.95
592.28	- - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	55,037,373.21	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	[42] 25,610,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	[20] 127,912,000.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
-91,925,302.27						
[44] -32,596,969.91	- - - - - -	1,329,021.31	- - - - - - -	373,680,042.18	160,258,656.69	490,704,635.82
- - - - - - -	- - - - - -	673,297,000.00	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -
- - - - - -	[46] -6,545,000.00	29,500,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
[48] 24,250,000.00	[49] -17,705,000.00	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - -	- - - - - - -
-8,346,565.91						
496,481,496.49	185,457,709.39	10,233,643,286.53	1,085,248,004.26	734,486,253.12	476,879,113.06	8,890,788,142.21
601,926.10	481,290.00	1,345,283.90	878,248.00	467,035.90	- - - - - - - -	- - - - - - - -
293,992.72	- - - - - - - -	60,788.38	- - - - - - - -	60,788.38	- - - - - - - -	- - - - - - - -
62,619.64	- - - - - - - -	5,233.33	5,193.06	49.08	8.81	- - - - - - - -
958,538.46						
51,945.01	- - - -	- - - - - -	- - - - - - - -	180,226.68	125,361.89	249,893,190.20
- - - - - - -	- - - - - -	249,948,054.99	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - -
51,945.01						
-28,491,712.64	- - - - - -	2,122,070.54	50,935.00	6,398,291.57	789.41	305,673,633.38
- - - -	- - - - - - -	60,000,000.00	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	250,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-28,491,712.64						
-27,481,229.17	481,290.00	563,481,431.14	934,376.06	7,106,391.61	126,160.11	555,566,823.58

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account	Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) [1]
Title / Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
FAIR HOUSING AND EQUAL OPPORTUNITY							
GENERAL FUND ACCOUNTS							
FAIR HOUSING AND EQUAL OPPORTUNITY, HOUSING AND URBAN DEVELOPMENT 1970	86		0151		- - - - - - - - -	[50] $6,266,400.00	- - - - - - - - -
TOTAL, FAIR HOUSING AND EQUAL OPPORTUNITY					- - - - - - - - -	6,266,400.00	- - - - - - - - -
DEPARTMENTAL MANAGEMENT							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, RENEWAL AND HOUSING ASSISTANCE, HOUSING AND URBAN DEVELOPMENT 1970	86		0140		- - - - - - - - -	[51] 39,392,000.00	- - - - - - - -
SALARIES AND EXPENSES, METROPOLITAN DEVELOPMENT, HOUSING AND URBAN DEVELOPMENT 1970	86		0141		- - - - - - - - -	7,980,700.00	- - - - - - - -
SALARIES AND EXPENSES, MODEL CITIES AND GOVERNMENTAL RELATIONS, HOUSING AND URBAN DEVELOPMENT 1970	86		0142		- - - - - - - - -	[52] 534,841.00	- - - - - - - - -
SALARIES AND EXPENSES, FEDERAL HOUSING ADMINISTRATION 1970	86		0150		- - - - - - - - -	3,500,000.00	- - - - - - - - -
1969					$49,044.35	- - - - - - - - -	- - - - - - - - -
GENERAL ADMINISTRATION, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT 1970	86		0143		- - - - - - - - -	9,559,500.00	- - - - - - - -
REGIONAL MANAGEMENT AND SERVICES, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT 1970	86		0144		- - - - - - - - -	11,155,000.00	- - - - - - - - -
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, HOUSING AND URBAN DEVELOPMENT PRIOR YEARS	86		0100		63,982.23	- - - - - - - - -	- - - - - - - -
OFFICE BUILDING EQUIPMENT AND FURNISHINGS, HOUSING AND URBAN DEVELOPMENT NO YEAR	86		0131		57,830.78	- - - - - - - - -	- - - - - - - -
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, DEPARTMENTAL MANAGEMENT, HOUSING AND URBAN DEVELOPMENT 1970	86		0145		- - - - - - - - -	[53] 8,992,420.12	- - - - - - - - -
SPECIAL FUND ACCOUNTS							
INTERSTATE LAND SALES FUND, HOUSING AND URBAN DEVELOPMENT NO YEAR	86		5270		261,808.00	520,942.73	- - - - - - - -
INTRAGOVERNMENTAL FUNDS							
ADMINISTRATIVE OPERATIONS FUND, HOUSING AND URBAN DEVELOPMENT 1970	86		3980		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1969					6,508,791.95	- - - - - - - - -	- - - - - - - - -
1968					254,991.33	- - - - - - - - -	-$205,868.93
PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	205,868.93
WORKING CAPITAL FUND, DEPARTMENTAL [4] MANAGEMENT, HOUSING AND URBAN DEVELOPMENT NO YEAR	86		4586		1,102,725.84	4,338,000.00	- - - - - - - -
TOTAL, DEPARTMENTAL MANAGEMENT					8,299,174.48	85,973,403.85	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [54]							
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-23,366.49	- - - - - - - - -
TOTAL					- - - - - - - - -	-23,366.49	- - - - - - - - -

[1] FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$6,266,400.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,266,400.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
39,392,000.00	- - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,980,700.00	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
534,641.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
1,966,918.05	$1,315,775.85	$217,306.10	$18,306.03	$159,000.07	- - - - - - - -	- - - - - - - -
48,241.69	802.66	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,015,159.74						
9,559,500.00	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -
11,155,000.00	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,660.17	[28]-2,227.19	63,549.25	- - - - - - - -	66,224.14	$2,674.89	- - - - - - - -
43,952.80	- - - - - - - -	13,877.98	3,088.47	- - - - - - - -	- - - - - - - -	$10,789.51
- - - - - -	8,992,420.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	782,750.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	782,750.73
-10,090,877.76	202,795.08	9,888,082.68	6,991,771.53	8,894,662.31	5,998,351.16	- - - - - - - -
5,095,909.95	337,551.02	1,075,330.98	817,191.78	258,984.60	845.40	- - - - - - - -
25,504.82	23,617.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - -	205,868.93	- - - - - - - -	211,797.63	5,928.70	- - - - - - - -
-4,969,462.99						
300,413.43	- - - - - - - -	5,140,312.41	2,978,825.57	882,424.59	1,237,099.73	2,516,161.98
66,014,764.15	10,870,735.12	17,387,079.06	10,809,183.38	10,513,093.34	7,244,899.88	3,309,702.22
-23,366.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-23,366.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
NON-FEDERAL SECURITIES								
INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES						-$17,705,000.00	- - - - - - - - -	47 $17,705,000.00
TOTAL.						-17,705,000.00	- - - - - - - - -	17,705,000.00
TOTAL, DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT.						21,036,453,554.69	$5,383,730,678.21	-319,123,785.58

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balance from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Transferred, acts October 4, 1968 (82 Stat. 950); November 26, 1969 (83 Stat. 235), to "Urban Renewal Fund, Housing and Urban Development, no year."

4 For detail of availability of funds see Table 12.

5 For amounts relating to net lending, see Table 13.

6 Represents:
Transfer, acts October 4, 1968 (82 Stat. 950); November 26, 1969 (83 Stat. 235), from "Urban Renewal Programs, Renewal and Housing Assistance, Housing and Urban Development, no year."----- $1,000,000,000.00
Repayment of borrowings from Treasury---------- -400,000.00
Borrowings from Treasury--------- 600,000.00

7 Represents net borrowings from the Treasury.

8 Transferred, act September 2, 1964, Section 312 (f) (78 Stat. 791), to "Rehabilitation Loan Fund, Housing and Urban Development (Transfer to Small Business Administration), no year."

9 Transferred, act September 2, 1964, Section 312(f) (78 Stat. 791), from "Rehabilitation Loan Fund, Renewal and Housing Assistance, Housing and Urban Development, no year."

10a Opening balance has been adjusted by $13,616,000.00 during the current fiscal year and does not agree with last year's closing balance.

11 Transferred, acts October 4, 1968 (82 Stat. 950); July 22, 1969 (83 Stat. 54); July 6, 1970 (84 Stat. 379), to "Low Rent Public Housing Program, Renewal and Housing Assistance, Housing and Urban Development, no year."

12 Transferred, acts November 3, 1967 (81 Stat. 354); July 9, 1968 (82 Stat. 313); July 22, 1969 (83 Stat. 54), from "Low Rent Public Housing Program, Renewal and Housing Assistance, Housing and Urban Development, no year."

13 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Low Rent Public Housing Program, Renewal and Housing Assistance, Housing and Urban Development, no year."

14 Represents:
Transfer, acts September 1, 1937 (50 Stat. 898); July 15, 1949 (63 Stat. 427), as amended; April 20, 1950 (64 Stat. 48); July 25, 1956 (70 Stat. 647-650); August 7, 1956 (70 Stat. 1103); November 3, 1967 (81 Stat. 354); July 9, 1968 (82 Stat. 313); October 4, 1968 (82 Stat. 950); July 22, 1969 (83 Stat. 54); November 26, 1969 (83 Stat. 236); July 6, 1970 (84 Stat. 379), $656,241.34 to the following accounts:
Low Rent Public Housing Annual Contributions, Renewal and Housing Assistance, Housing and Urban Development:
Prior Years---------- $54,463.00
1968---------- 601,778.34
and $486,009,680.96 from the following accounts:
Low Rent Public Housing Annual Contributions, Renewal and Housing Assistance, Housing and Urban Development:
1969---------- 13,118,825.27
1970---------- 472,890,855.69
Repayment of borrowings from the Treasury---------- -322,000,000.00
Borrowings from the Treasury-------- 317,000,000.00

15 Capital transfers to miscellaneous receipts.

16 Represents net repayments of borrowings from the public.

17 Represents:
Appropriation---------- 10,563,376.77
Appropriation transfer, act October 4, 1968 (82 Stat. 953), from "Payment of Participation Sales Insufficiencies, Departmental Management, Housing and Urban Development, 1970"---------- 42,588,990.42

18 Represents:
Transfer, acts May 24, 1966 (80 Stat. 164-168); November 26, 1969 (83 Stat. 236), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"---------- $426,076,088.02
Net distribution of participation sales transactions---------- -316,891,615.27
Redemption of participation certificates---------- 443,310,257.97
Borrowings from Treasury---------- 1,590,000,000.00
Repayments to Treasury---------- -1,140,000,000.00

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- -- ---	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
$2,603,048,420.58	[55] $524,987,936.68	$22,973,024,090.06	$7,041,706,657.96	$1,019,909,708.63	$559,544,474.05	[56] $15,470,952,197.52

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-- FOOTNOTES-- CONTINUED

19 Represents redemption of participation certificates.

20 Represents lapsed borrowing authority.

21 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Urban Transportation, Housing and Urban Development, no year."

22 Transferred, Reorganization Plan No. 2 of 1968 effective June 30, 1968 (82 Stat. 1369), $861,330.61 from "Urban Transportation, Housing and Urban Development, no year" and $861,330.61 to "Urban Mass Transportation Fund, Housing and Urban Development, no year."

23 Transferred, Reorganization Plan No. 2 of 1968 effective June 30, 1968 (82 Stat. 1369), $861,330.61 to "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation, no year" and $861,330.61 from "Urban Mass Transportation Grants, Metropolitan Development, Housing and Urban Development, no year."

24 Transferred, act July 25, 1956 (70 Stat. 647-650); Reorganization Plan No. 2 of 1968 effective June 30, 1968 (82 Stat. 1369), $904,081.20 to the following accounts:

"Administrative Expenses, Mass Transportation Demonstrations, Housing and Urban Development, prior years"----------	42,750.59
"Urban Mass Transportation Grants, Metropolitan Development, Housing and Urban Development, no year."	861,330.61

25 Represents:

Appropriation----------	1,276,784.20
Appropriation transfer, act October 4, 1968 (82 Stat. 953), from "Payment of Participation Sales Insufficiencies, Departmental Management, Housing and Urban Development, 1970."------	1,870,552.36

26 Represents:

Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"-	-12,066,246.00
Net distribution of participation sales transactions----------	11,496,494.82
Redemption of participation certificates----------	-5,032,878.00
Borrowings from Treasury.--------	40,000,000.00

27 Represents:

Appropriation----------	25,000,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 237), to "Low Income Housing Demonstration Programs, Urban Technology and Research, Housing and Urban Development, 1970.----------	2,000,000.00

28 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

29 Represents:

Appropriation transfer, act November 26, 1969 (83 Stat. 237), from "Urban Research and Technology, Urban Technology and Research, Housing and Urban Development, 1970."----------	2,000,000.00

30 Administrative adjustment of contract authority.

31 Represents excess of reimbursements over obligations which are unavailable for obligation.

32 Represents net redemption of United States securities.

33 Represents:

Appropriation transfer, act October 4, 1968 (82 Stat. 952, 953), from "Payment of Participation Sales Insufficiencies, Departmental Management, Housing and Urban Development, 1970."----------	2,786,037.10

34 Represents:

Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"-	-7,142,646.58
Net distribution of participation sales transactions----------	8,456,147.19
Redemption of participation certificates.----------	-1,849,506.73

35 Represents:

Investment in participation certificates----------	-$70,000.00
Redemption of agency securities-	3,430,739.64
Investment in United States securities----------	-150,639,000.00
Redemption of United States securities----------	16,707,000.00
Sale of agency securities in the market.----------	25,807,900.00

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-- FOOTNOTES-- CONTINUED

36 Represents redemption of agency securities in the market.

37 Represent redemption of agency securities.

38 Represents investment in participation certificates.

39 Represents:

Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"	-111,564,760.98
Net distribution of participation sales transactions	119,186,554.98
Redemption of participation certificates	-62,833,865.85
Redemption of agency securities	6,210,904.58
Borrowings from Treasury	781,557,000.00
Repayments to Treasury	-50,320,000.00
Net transfers for interest computation.	-203,400.00

40 Includes $16,980,225.06 increase representing portion of mortgage portfolio not financed by earnings, working capital and purchase discounts, and $1,009,733.55 representing the reduction of mortgages during fiscal year 1970 under its low and moderate priced housing program established by act approved April 1, 1958 (72 Stat. 74) and terminated by act approved June 30, 1961 (75 Stat. 176).

41 Represents:

Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"	-115,041,796.42
Net distribution of participation sales transactions	172,918,660.54
Redemption of participation certificates	-127,912,000.00
Redemption of agency securities	2,134,743.48
Repayments to Treasury	-184,302,000.00
Borrowings from Treasury.	158,692,000.00

42 Represents portion of the mortgage portfolio financed by earnings, working capital and purchase discounts.

43 Represents:

Transfer, act May 24, 1966 (80 Stat. 164-168), $1,320,131,374.05 from the following accounts:	
"Farmers Home Administration Direct Loan Account, no year"	167,802,625.84
"Rural Housing Direct Loan Account, Farmers Home Administration, no year"	34,245,028.71
"Direct Loans to Veterans and Reserves, Veterans Administration, no year"	119,720,124.59
"Loan Guaranty Revolving Fund, Veterans Administration, no year"	93,513,741.76
"Disaster Loan Fund, Small Business Administration, no year"	35,263,970.10
"Business Loan and Investment Fund, Small Business Administration, no year"	182,778,161.14
"Nurse Training Fund, National Institutes of Health, no year"	347,290.80
"Health Professions Education Fund, National Institutes of Health, no year"	629,910.17
"Higher Education Facilities Loans Fund, Office of Education, no year"	13,938,982.94
"Management and Liquidating Functions Fund, Government National Mortgage Association, Housing and Urban Development, no year"	115,041,796.42
"College Housing Loans, Housing and Urban Development, no year"	426,076,088.02
"Housing for the Elderly or Handicapped Fund, Renewal and Housing Assistance, Housing and Urban Development, no year"	7,142,646.58
"Special Assistance Functions Fund, Government National Mortgage Association, Housing and Urban Development, no year"	111,564,760.98
"Public Facility Loans, Housing and Urban Development, no year"	12,066,246.00
Net redemption of United States securities	335,502,500.00
Net redemption of agency securities	40,340,000.00

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Appropriations, Authorities, Outlays, and Balances — **Continued**

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT-- FOOTNOTES-- CONTINUED

Redemption of non-federal securities---------- 17,705,000.00

Reclassification of prior investments in Commodity Credit Corporation certificates of interest held as of June 30, 1969, from budget transactions to Federal debt---------- -$6,545,000.00

Net distribution of participation sales transactions---------- -1,721,870,406.52

Investments in agency securities- -432,845,000.00

Redemption of agency securities-- 466,640,000.00

Investments in United States securities---------- -2,216,741,000.00

Redemption of United States securities.---------- 2,552,243,500.00

44 Includes $17,705,000.00 redemption of non-federal securities.

45 Represents net redemption of United States securities.

46 Represents reclassification of prior investments in Commodity Credit Corporation certificates of interest held as of June 30, 1969, from budget transactions to Federal debt.

47 Represents redemption of non-federal securities.

48 Represents elimination of the following transactions from budget results:

Redemption of non-federal securities---------- 17,705,000.00

Reclassification of Commodity Credit Corporation certificates of interest held as of June 30, 1969, from budget transactions to Federal debt.---------- 6,545,000.00

49 Represents redemption of non-federal securities, see Table A, Schedule 7.

50 Represents:

Appropriation---------- 6,391,400.00

Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."- 125,000.00

51 Represents:

Appropriation---------- 39,508,000.00

Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."---- 116,000.00

52 Represents:

Appropriation---------- 577,600.00

Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."- 42,759.00

53 Represents:

Appropriation---------- 56,238,000.00

Appropriation transfer, act October 4, 1968 (82 Stat. 952, 953), $47,245,579.88 to the following accounts:

"College Housing Loans, Housing and Urban Development, no year"------- 42,588,990.42

"Housing for the Elderly or Handicapped Fund, Renewal and Housing Assistance, Housing and Urban Development, no year"---------- 2,786,037.10

"Public Facility Loans, Housing and Urban Development, no year."---------- 1,870,552.36

54 For detail by account see Table H - "Receipts by Organizational Unit."

55 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)---------- 22,647,694.65

Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)---------- -29,723.01

Capital transfers to miscellaneous receipts---------- 2,546,084.30

Administrative adjustment of contract authority---------- -85,493.60

Lapsed borrowing authority------- 524,159,347.34

Reclassification of Commodity Credit Corporation certificates of interest---------- -6,545,000.00

Redemption of non-federal securities.---------- -17,705,000.00

524,987,936.68

56 Includes $353.85 excess of reimbursements over obligation which are unavailable for obligation.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
DEPARTMENT OF THE INTERIOR								
PUBLIC LAND MANAGEMENT								
BUREAU OF LAND MANAGEMENT								
GENERAL FUND ACCOUNTS								
MANAGEMENT OF LANDS AND RESOURCES, BUREAU OF LAND MANAGEMENT	1970	14		1109		- - - - - - - - -	3 $81,598,019.00	- - - - - - - - -
	1969					$1,295,783.76	- - - - - - - - -	- - - - - - - -
	1968					- - - - - - - - -	- - - - - - - - -	-$1,831.53
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,831.53
CONSTRUCTION AND MAINTENANCE, BUREAU OF LAND MANAGEMENT	NO YEAR	14		1110		1,051,089.20	2,899,000.00	- - - - - - - -
PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF LAND MANAGEMENT	NO YEAR	14		1113		1,007,120.31	3,500,000.00	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		1113		8,140,000.00	- - - - - - - - -	- - - - - - - - -
NEW CONTRACT AUTHORITY	NO YEAR	14		1113		- - - - - - - - -	5,000,000.00	- - - - - - - - -
APPROPRIATION APPLIED	NO YEAR	14		1113		- - - - - - - - -	-3,500,000.00	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
OREGON AND CALIFORNIA GRANT LANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5136		9,785,879.50	14,893,032.68	6 -11,311,607.09
TRANSFER TO: AGRICULTURE, FOREST SERVICE	NO YEAR	12	14	5136	11	1,074,484.92	- - - - - - - - -	7 1,935,047.09
TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5136	5	4,841,981.89	- - - - - - - - -	8 9,376,560.00
PAYMENTS TO COUNTIES, OREGON AND CALIFORNIA GRANT LANDS (PERMANENT APPROPRIATION)	NO YEAR	14		5884		- - - - - - - - -	32,116,506.38	- - - - - - - -
PAYMENTS TO COOS AND DOUGLAS COUNTIES, OREGON, FROM RECEIPTS, COOS BAY WAGON ROAD GRANT LANDS	NO YEAR	14		5898		- - - - - - - - -	373,146.63	- - - - - - - - -
PAYMENTS TO COUNTIES, NATIONAL GRASSLANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5896	11	- - - - - - - - -	227,056.12	- - - - - - - -
PAYMENTS TO STATES, (PROCEEDS OF SALES), BUREAU OF LAND MANAGEMENT	NO YEAR	14		5133		- - - - - - - - -	212,293.61	- - - - - - - -
PAYMENTS TO STATES FROM RECEIPTS UNDER MINERAL LEASING ACT	NO YEAR	14		5003		5,939.75	52,549,541.27	- - - - - - - -
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS OUTSIDE GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5016		105,544.89	333,335.38	- - - - - - - - -
EXPENSES, PUBLIC LAND ADMINISTRATION ACT, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5030		432,820.32	931,334.50	9 -1,050,000.00
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	5030	5	823,580.52	- - - - - - - -	10 1,050,000.00
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, MISCELLANEOUS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5044		1,289.29	3,215.94	- - - - - - - -
PAYMENTS TO STATES FROM GRAZING RECEIPTS, ETC., PUBLIC LANDS WITHIN GRAZING DISTRICTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5032		52,083.77	393,284.84	- - - - - - - - -
PAYMENT TO OKLAHOMA (ROYALTIES), BUREAU OF LAND MANAGEMENT	NO YEAR	14		5134		- - - - - - - - -	716.81	- - - - - - - -
LEASING OF GRAZING LANDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5135		64.45	27.41	- - - - - - - - -
PAYMENTS TO STATES (GRAZING FEES), BUREAU OF LAND MANAGEMENT	NO YEAR	14		5033		529.53	1,818.75	- - - - - - - -
RANGE IMPROVEMENTS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		5132		414,363.71	1,769,465.96	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE INTERIOR

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$79,292,746.03	$173,555.35	$2,131,717.62	$2,691,456.32	$4,656,641.49	$5,216,380.19	- - - - - - - -
1,593,877.89	4 -298,094.13	- - - - - - - -	60,201.14	50,241.76	356,616.43	5 $246,173.53
-768,841.64	767,010.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
25,251.85	4 -23,420.32	- - - - - - - -	17,033.32	10,527.77	382,671.71	5 355,110.62
80,143,024.13						
3,390,468.51	- - - - - - - -	559,620.69	179,353.73	246,422.72	- - - - - - -	133,844.24
3,876,070.75	- - - - - - - -	631,049.56	117,493.11	222,084.94	- - - - - - - -	291,471.51
- - - - - - -	- - - - - - - -	9,640,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	9,640,000.00
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,876,070.75						
11,541,269.67	- - - - - - - -	1,826,035.42	599,434.35	2,949,610.04	5,000,000.00	3,276,991.03
1,041,266.94	- - - - - - - -	1,968,265.07	1,967,455.13	109,165.31	200,015.00	91,659.63
7,348,296.28	- - - - - - - -	6,870,245.61	8,001,799.50	590,209.63	2,500,000.00	778,236.48
19,930,832.89						
32,116,506.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
373,146.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
227,056.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
212,293.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
52,549,528.24	- - - - - - - -	5,952.78	- - - - - - - -	5,952.78	- - - - - - - -	- - - - - - - -
296,952.47	- - - - - - - -	141,927.80	- - - - - - - -	141,927.80	- - - - - - - -	- - - - - - - -
96,360.74	- - - - - - - -	217,794.08	- - - - - - - -	50.00	- - - - - - - -	217,744.08
1,498,092.36	- - - - - - - -	375,488.16	110,287.21	33,743.62	- - - - - - - -	231,457.33
1,594,453.10						
3,558.24	- - - - - - - -	946.99	- - - - - - - -	946.99	- - - - - - - -	- - - - - - - -
384,776.49	- - - - - - - -	60,592.12	- - - - - - - -	60,592.12	- - - - - - -	- - - - - -
716.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
82.72	- - - - - - - -	9.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	9.14
1,611.72	- - - - - - - -	736.56	- - - - - - - -	736.56	- - - - - - - -	- - - - - - - -
1,550,764.58	- - - - - - - -	633,064.69	242,276.03	162,017.46	- - - - - - -	228,771.20

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) [1]
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
PUBLIC LAND MANAGEMENT-CONTINUED								
BUREAU OF LAND MANAGEMENT-CONTINUED								
TRUST FUND ACCOUNTS								
EXPENSES, PUBLIC SURVEY WORK	NO YEAR	14		8566		$61,653.75	$54,956.99	- - - - - - - -
CONTRIBUTED FUNDS, BUREAU OF LAND MANAGEMENT	NO YEAR	14		8057		453,541.31	407,550.29	- - - - - - - -
TRUSTEE FUNDS, ALASKA TOWNSITES, BUREAU OF LAND MANAGEMENT	NO YEAR	14		8565		45,358.12	13,116.41	- - - - - - -
TOTAL, BUREAU OF LAND MANAGEMENT.						29,593,108.99	193,777,458.97	- - - - - - - -
BUREAU OF INDIAN AFFAIRS								
GENERAL FUND ACCOUNTS								
EDUCATION AND WELFARE SERVICES, BUREAU OF INDIAN AFFAIRS	1970	14		2507		- - - - - - - - -	[11] 190,502,000.00	- - - - - - - - -
	1969					8,922,027.28	- - - - - - - - -	- - - - - - - - -
	1968					750,940.55	- - - - - - - - -	-$120,418.29
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	120,418.29
UNFUNDED CONTRACT AUTHORITY	1970-71	14		2507		1,056,699.00	- - - - - - - -	- - - - - - - - -
NEW CONTRACT AUTHORITY	1970-71	14		2507		- - - - - - - - -	1,500,000.00	- - - - - - - - -
APPROPRIATION APPLIED	1970-71	14		2507		- - - - - - - - -	-1,056,699.00	- - - - - - - - -
RESOURCES MANAGEMENT, BUREAU OF INDIAN AFFAIRS	1970	14		2201		- - - - - - - - -	[13] 61,368,000.00	- - - - - - - -
	1969-SEPTEMBER 30, 1969					150,000.00	- - - - - - - - -	- - - - - - - - -
	1969					5,253,519.84	- - - - - - - - -	- - - - - - - - -
	1968					539,269.97	- - - - - - - - -	-83,296.44
	PRIOR YEARS					146,908.83	- - - - - - - - -	83,296.44
CONSTRUCTION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2301		51,982,178.20	[14] 26,210,743.00	[15] -5,381,800.00
TRANSFER TO: RECLAMATION	NO YEAR	14		2301	6	541,172.37	- - - - - - - - -	[16] 5,381,800.00
ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2364		3,303,995.49	20,000,000.00	[17] -25,000.00
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	2364	5	184,988.62	- - - - - - - - -	[18] 25,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		2364		46,251,071.00	- - - - - - - - -	- - - - - - - - -
NEW CONTRACT AUTHORITY	NO YEAR	14		2364		- - - - - - - - -	30,000,000.00	- - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	14		2364		- - - - - - - - -	-20,000,000.00	- - - - - - - - -
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF INDIAN AFFAIRS	1970	14		2016		- - - - - - - -	[19] 5,613,000.00	- - - - - - - -
	1969					3,421.30	- - - - - - - - -	- - - - - - - - -
	1968					181.60	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					12,705.44	- - - - - - - - -	- - - - - - - - -
CLAIMS AND TREATY OBLIGATIONS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		2623		27,180.76	225,421.55	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, INDIAN IRRIGATION SYSTEMS(T) [20]	NO YEAR	14		5240		4,011,636.48	4,849,419.22	- - - - - - - - -
INDIAN ARTS AND CRAFTS FUND	NO YEAR	14		5130		483.86	10.00	- - - - - - - -
ACQUISITION OF LANDS AND LOANS TO INDIANS IN OKLAHOMA, ACT JUNE 26, 1936	NO YEAR	14		5235		53,752.79	20,885.19	- - - - - - - -
POWER SYSTEMS, INDIAN IRRIGATION PROJECTS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		5648		932,802.47	3,409,291.82	- - - - - - - - -
LUMNI INDIAN DIKING PROJECT, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		5650		33,108.79	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE INTERIOR

Appropriations, Authorities, Outlays, and Balances –Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$36,423.15	- - - - - - - -	$80,177.59	- - - - - - - -	$2,550.31	- - - - - - - -	$77,627.28
1,587,198.13						
429,682.15	- - - - - - - -	431,449.45	$73,127.50	64,053.21	- - - - - - - -	294,268.74
3,666.55	- - - - - - - -	54,807.98	100.00	635.05	- - - - - - - -	54,072.93
197,121,635.64	$619,051.01	25,629,881.31	14,060,017.34	9,308,109.56	$13,655,683.33	15,917,437.74
175,441,254.63	357,133.36	14,703,612.01	8,890,968.36	7,841,458.92	2,028,815.27	- - - - - - - -
8,164,565.07	4 -111,692.46	869,154.67	461,722.81	629,529.13	222,097.27	- - - - - - - -
321,751.64	308,770.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
12,050.72	4 -13,454.10	121,821.67	123,530.40	91,207.36	92,916.09	- - - - - - - -
- - - - - - -	12 664,739.54	835,260.46	835,260.46	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
183,939,622.06						
52,004,931.33	40,004.87	9,323,063.80	6,401,027.45	3,968,591.54	1,046,555.19	- - - - - - - -
103,830.48	- - - - - - - -	46,169.52	42,879.91	3,289.61	- - - - - - - -	- - - - - - - -
4,984,904.18	4 -156,309.02	424,924.68	539,260.14	106,661.95	220,997.41	- - - - - - - -
246,904.02	209,069.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
64,257.61	70,478.00	95,469.66	69,989.87	25,479.79	- - - - - - - -	- - - - - - - -
57,404,827.62						
29,508,606.73	- - - - - - - -	43,302,514.47	9,621,927.15	2,126,352.54	479,187.58	32,033,422.36
1,872,463.04	- - - - - - - -	4,050,509.33	451,451.12	184,348.79	9,973.74	3,424,683.16
31,381,069.77						
17,695,475.16	- - - - - - - -	5,583,520.33	4,803,795.70	1,625,635.08	845,910.45	- - - - - - - -
133,715.81	- - - - - - - -	76,272.81	24,852.00	- - - - - - - -	- - - - - - - -	51,420.81
- - - - - - - -	- - - - - - - -	56,251,071.00	1,650,122.54	- - - - - - - -	- - - - - - - -	54,600,948.46
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
17,829,190.97						
5,603,352.03	9,647.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	3,421.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	181.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	12,705.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,603,352.03						
213,708.58	- - - - - - -	38,893.73	14,285.33	24,609.51	1.11	- - - - - - -
4,773,372.38	- - - - - - -	4,087,683.32	193,855.26	228,894.11	38,680.65	3,703,614.60
- - - - - - - -	- - - - - - - -	493.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	493.86
15,475.86	- - - - - - - -	59,162.12	- - - - - - -	- - - - - - - -	- - - - - - -	59,162.12
3,338,156.79	- - - - - - - -	1,003,937.50	353,832.72	63,884.64	9,537.58	595,757.72
- - - - - -	- - - - - - - -	33,108.79	- - - - - - - -	- - - - - - - -	- - - - - -	33,108.79

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
PUBLIC LAND MANAGEMENT-CONTINUED								
BUREAU OF INDIAN AFFAIRS-CONTINUED								
PUBLIC ENTERPRISE FUNDS 21,22								
LIQUIDATION OF HOOPAH HOUSING PROJECT, BUREAU OF INDIANS AFFAIRS	NO YEAR	14		4320		$125,030.78	- - - - - - - -	- - - - - - - - -
REVOLVING FUND FOR LOANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		4409		3,126,774.55	- - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, INDIANS	NO YEAR	14		3920		1,386,584.88	- - - - - - - -	- - - - - - - - -
	1970-71					- - - - - - - -	- - - - - - - -	23 $2,722,127.85
	1970					- - - - - - - -	- - - - - - - -	24 -2,722,127.85
	1969					2,840,794.99	- - - - - - - -	- - - - - - - -
	1968					375,638.46	- - - - - - - -	-23,363.57
	PRIOR YEARS					607.36	- - - - - - - -	23,363.57
TRUST FUND ACCOUNTS								
INDIAN TRIBAL FUNDS: 25								
INTEREST ACCOUNTS	NO YEAR			VARIOUS		7,454,388.14	$15,338,739.13	- - - - - - - -
PRINCIPAL ACCOUNTS, PERMANENT	NO YEAR			VARIOUS		252,306,575.53	88,072,036.43	- - - - - - - -
BEQUEST OF GEORGE C. EDGETER, RELIEF OF INDIGENT AMERICAN INDIANS, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		8060		1,989.71	1,184.25	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8060		31,150.00	- - - - - - - -	- - - - - - - - -
INDIAN MONEYS, PROCEEDS OF LABOR, AGENCIES, SCHOOLS, ETC.	NO YEAR	14		8500		2,253,243.85	6,000,535.13	- - - - - - - -
FUNDS CONTRIBUTED FOR ADVANCEMENT OF THE INDIAN RACE, BUREAU OF INDIAN AFFAIRS	NO YEAR	14		8563		16,260.20	14,233.15	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8563		20,000.00	- - - - - - - -	- - - - - - - - -
TOTAL, BUREAU OF INDIAN AFFAIRS.						394,097,083.09	432,068,799.87	- - - - - - - - -
BUREAU OF OUTDOOR RECREATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF OUTDOOR RECREATION	1970	14		0700		- - - - - - - -	4,048,000.00	- - - - - - - -
	1969					471,535.66	- - - - - - - -	- - - - - - - - -
	1968					16,229.71	- - - - - - - -	-4,961.49
	PRIOR YEARS					18,662.20	- - - - - - - -	4,961.49
SPECIAL FUND ACCOUNTS								
LAND AND WATER CONSERVATION, BUREAU OF OUTDOOR RECREATION	NO YEAR	14		5005		167,855,722.68	27 131,065,005.00	28 -66,756,640.00
TRANSFER TO:								
NATIONAL PARK SERVICE	NO YEAR	14		5005	10	22,713,046.71	- - - - - - - -	29 38,725,603.36
LAND MANAGEMENT	NO YEAR	14		5005	11	- - - - - - - -	- - - - - - - -	30 2,690.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5005	16	338,258.91	- - - - - - - -	31 1,587,120.00
AGRICULTURE								
FOREST SERVICE	NO YEAR	12	14	5005	11	14,505,134.14	- - - - - - - -	32 14,068,270.00
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	5005		1,154,159.53	- - - - - - - -	33 12,372,956.64
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		5005		35,528,000.00	- - - - - - - -	- - - - - - - - -
NEW CONTRACT AUTHORITY	NO YEAR	14		5005		- - - - - - - -	30,000,000.00	- - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	14		5005		- - - - - - - -	-15,528,000.00	- - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR OUTDOOR RECREATION	NO YEAR	14		3907		25,305.88	- - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE INTERIOR

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$19,504.23	- - - - - - - -	$105,526.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	$105,526.55
-133,186.12	- - - - - - - -	3,259,960.67	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,259,960.67
821,572.44	- - - - - - - -	565,012.44	$21,093.71	$47,161.52	$2,000.00	498,757.21
- - - - - - -	- - - - - - - -	2,722,127.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,722,127.85
-4,960,423.79	$39.70	2,238,256.24	2,130,369.80	453,010.15	345,123.71	- - - - - - - -
2,788,348.01	4 -121,564.01	174,010.99	210,233.36	67,508.60	103,730.97	- - - - - - - -
217,985.47	134,289.42	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
279.98	202.19	23,488.76	27,445.38	18,718.07	22,674.69	- - - - - - - -
-1,132,237.89						
-2,601,076.07	- - - - - - - -	25,394,203.34	7,442.18	171,828.41	200.00	25,215,132.75
53,334,782.78	26 260,670.85	286,783,158.33	149,593.70	429,272.64	16,179.36	286,220,471.35
50,733,706.71						
-617.50	- - - - - - - -	3,791.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,791.46
- - - - - - -	- - - - - - - -	31,150.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	31,150.00
-617.50						
4,027,094.39	- - - - - - - -	4,226,684.59	416,585.46	244,371.59	13,797.44	3,579,524.98
793.58	- - - - - - - -	29,699.77	5,423.00	- - - - - - - -	- - - - - - - -	24,276.77
- - - - - - -	- - - - - - - -	20,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	20,000.00
793.58						
358,013,833.46	1,668,334.78	466,483,714.72	37,446,947.81	18,351,813.95	5,498,378.51	416,183,331.47
3,843,333.19	4,284.07	200,382.74	56,717.70	184,490.94	40,825.90	- - - - - - - -
249,140.28	4 -1,412.73	223,808.11	227,925.35	4,230.26	8,347.50	- - - - - - - -
11,268.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
15,588.13	4,854.03	3,181.53	3,105.00	26.53	-50.00	- - - - - - - -
4,119,329.82						
50,083,119.33	4,999.93	182,075,968.42	125,444,878.57	25,926,426.24	823.00	30,705,486.61
34,793,256.72	- - - - - - - -	26,645,393.35	8,901,450.78	3,778,512.03	31,435.13	13,996,865.67
- - - - - - -	- - - - - - - -	2,690.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,690.00
1,401,574.28	- - - - - - - -	523,804.63	109,937.61	383,067.73	450.00	31,249.29
14,866,924.49	- - - - - - - -	13,706,479.65	2,769,774.02	2,151,290.01	98.00	8,785,513.62
11,344,113.85	35,370.00	2,147,632.32	830,686.89	552,632.93	20,232.70	784,545.20
- - - - - - -	12 1,038,612.80	48,961,387.20	20,655,988.20	28,305,399.00	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
112,488,588.67						
-58,819.35	- - - - - - - -	84,125.23	512.00	5,585.51	- - - - - - - -	78,027.72

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
PUBLIC LAND MANAGEMENT-CONTINUED								
BUREAU OF OUTDOOR RECREATION-CONTINUED								
TRUST FUND ACCOUNTS								
DONATIONS, BUREAU OF OUTDOOR RECREATION		14		8058		$3,132.61	$75.00	- - - - - - - - -
TOTAL, BUREAU OF OUTDOOR RECREATION						242,629,188.03	149,585,080.00	- - - - - - - - -
OFFICE OF TERRITORIES								
GENERAL FUND ACCOUNTS								
ADMINISTRATION OF TERRITORIES, OFFICE OF TERRITORIES [22]	NO YEAR	14		0412		9,582,448.27	15,207,916.00	[34] $532,100.00
TRUST TERRITORY OF THE PACIFIC ISLANDS, OFFICE OF TERRITORIES	NO YEAR	14		0414		15,019,770.10	48,112,000.00	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
INTERNAL REVENUE COLLECTIONS FOR VIRGIN ISLANDS, OFFICE OF TERRITORIES (T) [20]	NO YEAR	14		5738		- - - - - - - - -	14,403,728.00	[35] -292,700.00
TRANSFER TO: COMPTROLLER VIRGIN ISLANDS	NO YEAR	14		5738	1	53,409.30	- - - - - - - - -	- - - - - - - - -
OFFICE OF THE COMPTROLLER OF GUAM, OFFICE OF THE TERRITORIES	NO YEAR	14		5739		401,600.00	- - - - - - - - -	[36] -239,400.00
TOTAL, OFFICE OF TERRITORIES.						25,057,227.67	77,723,644.00	- - - - - - - - -
TOTAL, PUBLIC LAND MANAGEMENT						691,376,607.78	853,154,982.84	- - - - - - - - -
MINERAL RESOURCES								
GEOLOGICAL SURVEY								
GENERAL FUND ACCOUNTS								
SURVEYS, INVESTIGATIONS, AND RESEARCH, GEOLOGICAL SURVEY	NO YEAR	14		0804		1,430,699.77	79,000.00	[38] -400,000.00
	1970					- - - - - - - - -	[39] 102,830,852.00	[40] 400,000.00
	1969-70					300,000.00	- - - - - - - - -	- - - - - - - - -
	1969					5,069,481.24	- - - - - - - - -	- - - - - - - - -
	1968					912,627.95	- - - - - - - - -	-163,005.13
	PRIOR YEARS					420,058.76	- - - - - - - - -	163,005.13
LEAD AND ZINC STABILIZATION PROGRAM, GEOLOGICAL SURVEY	NO YEAR	14		0111		3,967.60	- - - - - - - - -	[42] 2,023,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	0111		2,341,721.98	- - - - - - - - -	[43] -2,023,000.00
SPECIAL FUND ACCOUNTS								
PAYMENTS FROM PROCEEDS, SALE OF WATER, MINERAL LEASING ACT OF 1920, SEC. 40, (D) (PERMANENT APPROPRIATION)	NO YEAR	14		5662		19,453.01	1,529.02	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14		3908		2,770,692.71	- - - - - - - - -	- - - - - - - - -
	1970					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1969					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, GEOLOGICAL SURVEY						13,268,703.02	102,911,381.02	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE INTERIOR

Appropriations, Authorities, Outlays, and Balances –Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$61.00	- - - - - - - -	$3,146.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	$3,146.61
-58,758.35						
116,549,560.14	$1,086,708.10	274,577,999.79	$159,000,976.12	$61,291,661.18	$102,162.23	54,387,524.72
12,996,503.32	- - - - - - - -	12,325,960.95	10,197,518.11	70,643.69	- - - - - - - -	2,057,799.15
39,926,504.10	- - - - - - - -	23,205,266.00	21,587,202.78	55,354.23	- - - - - - - -	1,562,708.99
14,111,028.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
53,409.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
14,164,437.30						
162,200.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
[37] 67,249,644.72	- - - - - - - -	35,531,226.95	31,784,720.89	125,997.92	- - - - - - - -	3,620,508.14
738,934,673.56	3,374,093.89	802,222,822.77	242,292,662.16	89,077,582.61	19,256,224.07	490,108,802.07
593,550.79	- - - - - - - -	516,148.98	366,148.72	- - - - - - - -	- - - - - - - -	150,000.26
96,209,615.35	51,553.35	6,969,683.30	8,232,476.00	11,081,537.46	12,744,330.16	[41] 400,000.00
300,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,155,853.53	2,773.63	910,854.08	231,619.05	818,842.55	139,607.52	- - - - - - - -
753,985.12	[4] -4,362.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
123,688.75	9,058.25	450,316.89	8,433.58	441,883.31	- - - - - - - -	- - - - - - - -
102,136,693.54						
3,967.60	- - - - - - - -	2,023,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,023,000.00
21,442.00	- - - - - - - -	297,279.98	- - - - - - - -	152.03	- - - - - - - -	297,127.95
25,409.60						
- - - - - - - -	- - - - - - - -	20,982.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	20,982.03
531,148.22	- - - - - - - -	2,239,544.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,239,544.49
-1,044.34	1,044.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
46.83	[4] -46.83	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
530,150.71						
102,692,253.85	60,020.44	13,427,809.75	8,838,677.35	12,342,415.35	12,883,937.68	5,130,654.73

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account	Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) [1]
Title / Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
MINERAL RESOURCES—CONTINUED							
BUREAU OF MINES							
GENERAL FUND ACCOUNTS							
CONSERVATION AND DEVELOPMENT OF MINERAL RESOURCES, BUREAU OF MINES, 1970	14		0952		- - - - - - - - - -	[44] $43,288,734.00	- - - - - - - -
1969					$2,835,886.55	- - - - - - - - - -	- - - - - - - - -
1968					231,698.11	- - - - - - - - - -	-$52,736.15
PRIOR YEARS					14,549.81	- - - - - - - - - -	52,736.15
HEALTH AND SAFETY, BUREAU OF MINES, 1970	14		0953		- - - - - - - - - -	[45] 26,090,000.00	- - - - - - - - -
1969-SEPTEMBER 30, 1969					750,000.00	- - - - - - - - - -	- - - - - - - - -
1969					1,046,346.95	- - - - - - - - - -	- - - - - - - - -
1968					83,814.97	- - - - - - - - - -	-1,349.12
PRIOR YEARS					8,521.95	- - - - - - - - - -	1,349.12
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF MINES, 1970	14		0955		- - - - - - - - - -	[46] 1,829,000.00	- - - - - - - - -
1969					56,310.38	- - - - - - - - - -	- - - - - - - - -
1968					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - -
PRIOR YEARS					22,374.98	- - - - - - - - - -	- - - - - - - - -
DRAINAGE OF ANTHRACITE MINES, BUREAU OF MINES, NO YEAR	14		0956		4,014,722.06	- - - - - - - - - -	- - - - - - - - -
SOLID WASTE DISPOSAL, BUREAU OF MINES, NO YEAR	14		0958		2,304,702.74	- - - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS [21]							
HELIUM FUND, BUREAU OF MINES, NO YEAR	14		4053		949,566.61	- - - - - - - - - -	[47] 29,900,000.00
UNFUNDED CONTRACT AUTHORITY, NO YEAR	14		4053		12,272,387.01	- - - - - - - - - -	- - - - - - - - -
NEW CONTRACT AUTHORITY, NO YEAR	14		4053		- - - - - - - - - -	47,500,000.00	- - - - - - - - -
APPROPRIATIONS APPLIED, NO YEAR	14		4053		- - - - - - - - - -	[47a] -24,654,058.00	- - - - - - - - -
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS, NO YEAR	14		4053		10,000,000.00	24,000,000.00	[47] -29,900,000.00
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, MINES, NO YEAR	14		3909		1,177,032.08	- - - - - - - - -	- - - - - - - - -
1970					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - -
1969					35,809.68	- - - - - - - - - -	- - - - - - - - -
1968					9,869.20	- - - - - - - - -	-4,551.86
1967-68					4,896.00	- - - - - - - - - -	-4,896.00
PRIOR YEARS					346.02	- - - - - - - - - -	9,447.86
TRUST FUND ACCOUNTS							
CONTRIBUTED FUNDS, BUREAU OF MINES, NO YEAR	14		8287		738,619.40	1,336,541.29	- - - - - - - -
TOTAL, BUREAU OF MINES					36,557,454.50	119,390,217.29	- - - - - - - - -
OFFICE OF COAL RESEARCH							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, OFFICE OF COAL RESEARCH, INTERIOR, NO YEAR	14		0104		11,730,732.08	15,300,000.00	- - - - - - - - -
TRUST FUND ACCOUNTS							
COSPONSOR FUNDS, OFFICE OF COAL RESEARCH, NO YEAR	14		8740		86,377.77	- - - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF COAL RESEARCH					11,817,109.85	15,300,000.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE INTERIOR

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$38,023,236.53	$19,847.50	$5,245,649.97	$2,771,946.39	$2,675,727.54	$202,023.96	- - - - - - - -
2,678,061.71	65,940.43	91,884.41	90,248.14	6,697.84	5,061.57	- - - - - - - -
178,961.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
12,806.01	29,513.70	24,966.25	25,278.80	- - - - - - - -	312.55	- - - - - - - -
40,893,066.21						
15,796,834.41	9,966.42	10,283,199.17	9,089,388.64	1,254,755.61	60,945.08	- - - - - - - -
277,108.86	21,219.84	451,671.30	336,444.36	115,226.94	- - - - - - - -	- - - - - - - -
912,484.65	31,230.85	102,631.45	98,046.71	4,591.24	6.50	- - - - - - - -
82,465.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	4,996.10	4,874.97	4,874.97	- - - - - - - -	- - - - - - - -	- - - - - - - -
17,068,853.77						
1,637,162.62	5,079.14	186,758.24	161,233.49	25,849.75	325.00	- - - - - - - -
53,969.47	2,218.76	122.15	108.60	13.55	- - - - - - - -	- - - - - - - -
35.20	4 -35.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	22,374.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,691,167.29						
43,394.34	- - - - - - - -	3,971,327.72	27,562.50	- - - - - - - -	- - - - - - - -	$3,943,765.22
1,419,681.82	- - - - - - - -	885,020.92	654,744.71	215,118.14	3,176.72	18,334.79
30,228,888.44	- - - - - - - -	620,678.17	327,407.27	1,141,470.54	848,199.64	- - - - - - - -
- - - - - - - -	12 5,818,137.00	29,300,192.01	- - - - - - - -	29,300,192.01	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	4,100,000.00	- - - - - - - -	4,100,000.00	- - - - - - - -	- - - - - - - -
30,228,888.44						
-414,034.91	- - - - - - - -	1,591,066.99	155,720.81	65,895.59	54,587.45	1,424,038.04
-186,457.89	47,622.97	138,834.92	86,412.51	54,592.12	2,169.71	- - - - - - - -
35,253.88	427.77	128.03	107.58	20.45	- - - - - - - -	- - - - - - - -
5,317.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5.00	7,091.68	2,697.20	2,697.20	- - - - - - - -	- - - - - - - -	- - - - - - - -
-559,916.58						
1,425,290.19	- - - - - - - -	649,870.50	372,858.70	101,017.18	426.25	176,420.87
92,210,465.48	6,085,631.94	57,651,574.37	14,205,081.38	39,061,168.50	1,177,234.43	5,562,558.92
17,240,320.77	- - - - - - - -	9,790,411.31	7,079,024.82	696,473.71	1,735.75	2,016,648.53
51,693.69	- - - - - - - -	34,684.08	34,684.08	- - - - - - - -	- - - - - - - -	- - - - - - - -
17,292,014.46	- - - - - - - -	9,825,095.39	7,113,708.90	696,473.71	1,735.75	2,016,648.53

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1
MINERAL RESOURCES-CONTINUED								
OFFICE OF OIL AND GAS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF OIL AND GAS, INTERIOR	1970	14		0106		- - - - - - - - -	$1,085,000.00	- - - - - - - - -
	1969					$42,837.40	- - - - - - - - -	- - - - - - - - -
	1968					323.91	- - - - - - - - -	-$323.91
	PRIOR YEARS					12.90	- - - - - - - - -	323.91
TOTAL, OFFICE OF OIL AND GAS						43,174.21	1,085,000.00	- - - - - - - - -
TOTAL, MINERAL RESOURCES						61,686,441.58	238,686,598.31	- - - - - - - - -
FISH AND WILDLIFE, PARKS AND MARINE RESOURCES								
BUREAU OF COMMERCIAL FISHERIES								
GENERAL FUND ACCOUNTS								
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF COMMERCIAL FISHERIES	1970	14		1731		- - - - - - - - -	[48] 28,060,232.00	- - - - - - - - -
	1969					3,486,683.47	- - - - - - - - -	- - - - - - - - -
	1968					510,128.76	- - - - - - - - -	-256,396.82
	PRIOR YEARS					108,554.28	- - - - - - - - -	256,396.82
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF COMMERICAL FISHERIES	NO YEAR	14		1737		167,015.86	15,000.00	[49] -15,000.00
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	14	1737		289,317.57	- - - - - - - - -	[50] 15,000.00
CONSTRUCTION, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1732		1,550,123.94	2,325,000.00	- - - - - - - - -
CONSTRUCTION OF FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1734		7,604,122.75	3,000,000.00	- - - - - - - - -
FEDERAL AID FOR COMMERCIAL FISHERIES, RESEARCH AND DEVELOPMENT, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		1738		687,067.03	- - - - - - - - -	- - - - - - - - -
	1970-71					- - - - - - - - -	3,800,000.00	- - - - - - - - -
	1970					- - - - - - - - -	[51] 802,684.00	- - - - - - - - -
	1969-70					3,308,889.61	- - - - - - - - -	- - - - - - - - -
	1969					23,841.56	- - - - - - - - -	- - - - - - - - -
	1968-69					1,488,552.38	- - - - - - - - -	- - - - - - - - -
	1968					1,779.26	- - - - - - - - -	-34.76
	1967-68					340,718.36	- - - - - - - - -	-94,314.18
	PRIOR YEARS					106,888.31	- - - - - - - - -	94,348.94
ANADROMOUS AND GREAT LAKES FISHERIES CONSERVATION, BUREAU OF COMMERCIAL FISHERIES	1970	14		1739		- - - - - - - - -	[52] 2,305,612.00	- - - - - - - - -
	1969					1,543,328.78	- - - - - - - - -	- - - - - - - - -
	1968					790,874.55	- - - - - - - - -	-47,924.83
	PRIOR YEARS					58,891.60	- - - - - - - - -	47,924.83
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF COMMERCIAL FISHERIES	1970	14		1733		- - - - - - - - -	944,835.00	- - - - - - - - -
	1969					32,789.68	- - - - - - - - -	- - - - - - - - -
	1968					135.04	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
ADMINISTRATION OF PRIBILOF ISLANDS, BUREAU OF COMMERCIAL FISHERIES	1970	14		5117		- - - - - - - - -	2,774,000.00	- - - - - - - - -
	1969					548,992.40	- - - - - - - - -	- - - - - - - - -
	1968					44,306.66	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					21,635.16	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO ALASKA FROM PRIBILOF ISLANDS FUND, BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		5118		- - - - - - - - -	306,663.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE INTERIOR

Appropriations, Authorities, Outlays, and Balances –Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$1,012,529.75	$1,885.88	$70,584.37	$53,503.86	$71,902.57	$54,822.06	- - - - - - - -
28,583.40	1,280.67	12,973.33	10,173.57	2,799.76	- - - - - - - -	- - - - - - - -
455.97	4 -455.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	336.81	57.90	278.91	- - - - - - - -	- - - - - - - -
1,041,569.12						
1,041,569.12	2,710.58	83,894.51	63,735.33	74,981.24	54,822.06	- - - - - - - -
213,236,302.91	6,148,362.96	80,988,374.02	30,221,202.96	52,175,038.80	14,117,729.92	$12,709,862.18
24,125,192.38	18,403.42	3,916,636.20	2,448,484.19	2,531,551.89	1,063,399.88	- - - - - - - -
3,071,979.47	66,997.01	347,706.99	334,526.84	82,310.82	69,130.67	- - - - - - - -
249,940.27	3,791.67	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
28,623.98	3,941.01	332,386.11	201,355.90	132,533.87	1,503.66	- - - - - - - -
27,475,736.10						
10,727.00	- - - - - - - -	156,288.86	36,103.46	- - - - - - - -	- - - - - - - -	120,185.40
56,774.92	- - - - - - - -	247,542.65	228,042.65	- - - - - - - -	- - - - - - - -	19,500.00
67,501.92						
1,326,722.86	- - - - - - - -	2,548,401.08	958,422.33	1,009,353.89	- - - - - - - -	580,624.86
5,311,727.72	- - - - - - - -	5,292,395.03	666,966.44	401,200.61	400.00	4,224,627.98
270,849.78	- - - - - - - -	416,217.25	403,339.98	12,657.00	- - - - - - - -	220.27
708,218.80	- - - - - - - -	3,091,781.20	1,797,879.75	308,479.66	- - - - - - - -	985,421.79
223,549.38	569,186.32	9,948.30	2,038.41	12,442.69	4,532.80	- - - - - - - -
1,941,886.94	56,974.03	1,310,028.64	872,739.60	437,289.04	- - - - - - - -	- - - - - - - -
20,123.39	3,106.12	612.05	496.54	124.51	9.00	- - - - - - - -
747,915.95	44,117.52	696,518.91	462,260.75	234,258.16	- - - - - - - -	- - - - - - - -
1,504.67	239.83	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
173,354.10	73,050.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
73,579.66	13,534.44	114,123.15	114,088.39	34.76	- - - - - - - -	- - - - - - - -
4,160,982.67						
884,964.17	4,842.00	1,415,805.83	1,067,284.45	350,026.38	1,505.00	- - - - - - - -
889,854.73	4,358.11	649,115.94	219,835.90	429,280.04	- - - - - - - -	- - - - - - - -
676,576.12	66,373.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
30,778.73	11,564.53	64,473.17	40,924.83	23,548.34	- - - - - - - -	- - - - - - - -
2,482,173.75						
792,208.17	1,986.41	150,640.42	29,467.20	124,511.68	3,338.46	- - - - - - - -
32,409.08	344.25	36.35	36.35	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	135.04	198.38	- - - - - - - -	63.34	- - - - - - - -
824,617.25						
2,068,320.25	23,691.03	681,988.72	395,957.20	320,203.67	34,172.15	- - - - - - - -
536,176.09	6,565.93	6,250.38	2,537.93	4,274.70	562.25	- - - - - - - -
61,828.44	4 -17,521.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,018.62	- - - - - - - -	11,616.54	11,616.54	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,676,343.40						
306,663.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account	Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) [1]
Title / Period of availability	Dept. REG	Dept. TR FUCN	Account No.	Sub No.			
FISH AND WILDLIFE, PARKS AND MARINE RESOURCES-CONTINUED							
BUREAU OF COMMERCIAL FISHERIES-CONTINUED							
SPECIAL FUND ACCOUNTS-CONTINUED							
PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH PERTAINING TO AMERICAN FISHERIES, BUREAU OF COMMERCIAL FISHERIES, NO YEAR	14		5139		$2,044,198.00	[53] $7,636,413.60	- - - - - -
PUBLIC ENTERPRISE FUNDS [21]							
FEDERAL SHIP MORTGAGE INSURANCE FUND, FISHING VESSELS, BUREAU OF COMMERCIAL FISHERIES, NO YEAR	14		4417		555,222.14	- - - - - - - - -	- - - - - -
FISHERIES LOAN FUND, BUREAU OF COMMERCIAL FISHERIES [22] 1957-70	14		4317		2,026,086.40	- - - - - - - - -	- - - - - - - - -
FISHERMEN'S PROTECTIVE FUND, BUREAU OF COMMERCIAL FISHERIES, NO YEAR	14		4318		122,625.57	60,000.00	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS							
CONSOLIDATED WORKING FUND, INTERIOR, COMMERCIAL FISHERIES, NO YEAR	14		3917		166,067.28	- - - - - - - - -	- - - - - - - - -
1970					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
1969					57,489.93	- - - - - - - - -	- - - - - - - - -
1968					24,467.14	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS							
CONTRIBUTED FUNDS, BUREAU OF COMMERICAL FISHERIES, NO YEAR	14		8217		106,892.56	1,055,450.70	- - - - - -
INSPECTION AND GRADING OF FISHERY PRODUCTS, BUREAU OF COMMERCIAL FISHERIES, NO YEAR	14		8219		37,262.14	833,739.72	- - - - - - - - -
TOTAL, BUREAU OF COMMERCIAL FISHERIES					27,854,948.17	53,919,630.02	- - - - - - - - -
BUREAU OF SPORT FISHERIES AND WILDLIFE							
GENERAL FUND ACCOUNT							
MANAGEMENT AND INVESTIGATIONS OF RESOURCES, BUREAU OF SPORT FISHERIES AND WILDLIFE, 1970	14		1611		- - - - - - - - -	[54] 53,270,361.00	- - - - - - - - -
1969-SEPTEMBER 30, 1969					134,074.33	- - - - - - - - -	- - - - - - - - -
1969					5,291,396.95	- - - - - - - - -	- - - - - - - - -
1968					839,885.89	- - - - - - - - -	-$173,613.13
PRIOR YEARS					387,756.49	- - - - - - - - -	173,613.13
CONSTRUCTION, BUREAU OF SPORT FISHERIES AND WILDLIFE, NO YEAR	14		1612		12,908,823.61	4,279,061.00	- - - - - - - - -
PRIOR YEARS					30,633.20	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION, NO YEAR	47	14	1612		45,786.57	- - - - - - - - -	- - - - - - - - -
PRIOR YEARS					64,000.00	- - - - - - - - -	- - - - - - - - -
TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION, NO YEAR	69	14	1612	5	80,431.18	- - - - - - - - -	- - - - - - - - -
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF SPORT FISHERIES AND WILDLIFE, 1970	14		1613		- - - - - - - - -	1,950,985.00	- - - - - - - - -
1969					162,861.41	- - - - - - - - -	- - - - - - - - -
1968					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
ANADROMOUS AND GREAT LAKES FISHERIES CONSERVATION, BUREAU OF SPORT FISHERIES AND WILDLIFE, 1970	14		1620		- - - - - - - - -	[55] 2,293,495.00	- - - - - - - - -
1969					1,890,399.43	- - - - - - - - -	- - - - - - - - -
1968					1,289,294.42	- - - - - - - - -	-170,036.47
PRIOR YEARS					88,096.64	- - - - - - - - -	170,036.47
ADVANCES TO MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE, NO YEAR	14		1614		- - - - - - - - -	5,800,000.00	[56] -5,800,000.00

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE INTERIOR

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$8,088,063.03	- - - - - - - -	$1,592,548.57	$718,975.31	$694,892.52	$177,503.28	$356,184.02
-72,454.96	- - - - - - - -	627,677.10	- - - - - - - -	118,877.42	139,712.12	648,511.80
522,668.16	- - - - - - - -	1,503,418.24	378,436.87	710,177.28	228,988.71	53a 643,792.80
29,995.13	- - - - - - - -	152,630.44	71.90	30,575.15	- - - - - - - -	121,983.39
32,906.63	- - - - - - - -	133,160.65	33,640.18	72,225.47	136,707.08	164,002.08
-105,851.39	$879.80	104,971.59	234,598.20	35,479.49	165,106.10	- - - - - - - -
-38,286.98	1,486.91	94,290.00	31,357.31	158,027.80	95,095.11	- - - - - - - -
22,094.36	2,372.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-89,137.28						
1,027,548.53	- - - - - - - -	134,794.73	20,599.88	84,149.12	3,182.75	33,228.48
836,752.54	- - - - - - - -	34,249.32	14,413.49	88,118.68	86,006.17	17,723.32
54,975,903.72	960,285.02	25,838,389.45	11,726,697.15	8,406,604.64	2,210,918.53	7,916,006.19
46,949,535.67	44,316.20	6,276,509.13	4,616,679.32	2,919,894.38	1,260,064.57	- - - - - - - -
134,070.52	3.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,452,295.15	151,045.07	688,056.73	645,588.69	47,922.21	5,454.17	- - - - - - - -
527,590.63	138,682.13	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
169,368.19	105,908.75	286,092.68	280,845.66	5,247.02	- - - - - - - -	- - - - - - - -
52,232,860.16						
3,038,410.82	- - - - - - - -	14,149,473.79	1,777,228.03	162,137.35	12,732.27	12,222,840.68
-31,808.68	1,893.20	60,548.68	60,548.68	- - - - - - - -	- - - - - - - -	- - - - - - - -
35,243.74	- - - - - - - -	10,542.83	3,596.24	3,510.93	- - - - - - - -	3,435.66
64,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
68,104.41	- - - - - - - -	12,326.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	12,326.77
3,173,950.29						
1,773,068.89	1,977.88	175,938.23	29,747.19	150,993.49	4,802.45	- - - - - - - -
158,566.21	2,256.95	2,038.25	1,257.67	780.58	- - - - - - - -	- - - - - - - -
-1,129.75	1,129.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,582.29	1,582.29	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,928,923.06						
351,356.40	1,349.98	1,940,788.62	1,928,265.30	13,191.12	667.80	- - - - - - - -
548,750.79	13,312.95	1,328,335.69	1,335,175.63	11,160.06	18,000.00	- - - - - - - -
1,097,747.92	21,510.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
42,756.00	2,618.92	212,758.19	212,758.19	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,040,611.11						
- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
FISH AND WILDLIFE, PARKS AND MARINE RESOURCES-CONTINUED								
BUREAU OF SPORT FISHERIES AND WILDLIFE-CONTINUED								
SPECIAL FUND ACCOUNTS								
FEDERAL AID IN WILDLIFE RESTORATION, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5029		$47,731,868.49	$33,081,321.81	- - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	5029		2,448.40	- - - - - - - - -	- - - - - - - - -
NATIONAL WILDLIFE REFUGE FUND, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5091		4,420,130.70	4,376,272.60	- - - - - - - - -
MIGRATORY BIRD CONSERVATION ACCOUNT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5137		4,252,655.39	6,107,280.00	57 $5,800,000.00
FEDERAL AID IN FISH RESTORATION AND MANAGEMENT, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5138		16,804,114.15	11,903,719.07	- - - - - - - - -
TRUST FUND ACCOUNTS								
CONTRIBUTED FUNDS, BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		8216		102,511.43	252,589.64	- - - - - - - -
TOTAL, BUREAU OF SPORT FISHERIES AND WILDLIFE						96,527,168.68	123,315,085.12	- - - - - - - - -
NATIONAL PARK SERVICE								
GENERAL FUND ACCOUNTS								
MANAGEMENT AND PROTECTION, NATIONAL PARK SERVICE	1970	14		1033		- - - - - - - - -	58 53,893,102.00	- - - - - - - - -
	1969					4,665,535.32	- - - - - - - - -	59 64.51
	1968					515,543.57	- - - - - - - - -	60 -43,418.45
	PRIOR YEARS					463,765.06	- - - - - - - - -	168,418.45
TRANSFER TO: AGRICULTURE, FOREST SERVICE	1969	12	14	1033	11	14,859.86	- - - - - - - - -	61 -64.51
MAINTENANCE AND REHABILITATION OF PHYSICAL FACILITIES, NATIONAL PARK SERVICE	1970	14		1034		- - - - - - - - -	62 41,117,243.00	- - - - - - - - -
	1969					3,430,723.58	- - - - - - - - -	63 1.71
	1968					112,364.06	- - - - - - - - -	64 -143,230.62
	PRIOR YEARS					119,445.86	- - - - - - - - -	18,230.62
TRANSFER TO: AGRICULTURE, FOREST SERVICE	1969	12	14	1034	11	17,433.99	- - - - - - - - -	65 -1.71
GENERAL ADMINISTRATIVE EXPENSES, NATIONAL PARK SERVICE	1970	14		1036		- - - - - - - - -	66 3,371,225.00	- - - - - - - - -
	1969					180,169.26	- - - - - - - - -	- - - - - - - - -
	1968					9,282.81	- - - - - - - - -	-3,706.25
	PRIOR YEARS					8,869.20	- - - - - - - - -	3,706.25
PRESERVATION OF HISTORIC PROPERTIES NATIONAL PARK SERVICE	NO YEAR	14		1040		98,224.09	67 1,687,400.00	- - - - - - - - -
CONSTRUCTION, NATIONAL PARK SERVICE	NO YEAR	14		1035		14,984,578.98	68 7,689,686.00	69 300.00
TRANSFER TO: TRANSPORTATION FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	14	1035	13	300.00	- - - - - - - - -	70 -300.00
PARKWAY AND ROAD CONSTRUCTION, LIQUIDATION OF CONTRACT AUTHORIZATION, NATIONAL PARK SERVICE	NO YEAR	14		1037		7,539,591.04	21,500,000.00	71 -10,700,000.00
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	1037	5	2,209,644.47	- - - - - - - - -	72 10,700,000.00
TRANSPORTATION FEDERAL AVIATION ADMINISTRATION	NO YEAR	69	14	1037	13	6,381.65	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		1037		70,602,500.00	- - - - - - - - -	- - - - - - - - -
NEW CONTRACT AUTHORITY	NO YEAR	14		1037		- - - - - - - - -	41,000,000.00	- - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	14		1037		- - - - - - - - -	-21,500,000.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE INTERIOR

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$30,495,132.34	- - - - - - - -	$50,318,057.96	$39,265,812.75	$3,397,512.01	$5,443.59	$7,660,176.79
- - - - - - - -	- - - - - - - -	2,448.40	2,448.40	- - - - - - -	- - - - - - - -	- - - - - - - -
30,495,132.34						
4,490,621.90	- - - - - - - -	4,305,781.40	245,403.77	113,038.74	4,681.18	3,952,020.07
10,550,643.40	- - - - - - - -	5,609,291.99	4,091,745.68	374,494.00	12,772.99	1,155,825.30
9,449,680.17	- - - - - - - -	19,258,153.05	14,652,348.26	1,069,452.32	1,201.67	3,537,554.14
255,352.65	- - - - - - - -	99,748.42	27,341.36	8,576.58	100.00	63,930.48
114,617,775.08	$487,587.91	104,736,890.81	69,176,790.82	8,277,910.79	1,325,920.69	28,608,109.89
48,461,258.15	114,737.48	5,317,106.37	2,807,112.00	3,815,320.53	1,305,326.16	- - - - - - - -
4,092,598.89	4 -4,566.52	577,567.46	511,486.12	69,844.46	3,763.12	- - - - - - - -
474,839.22	4 -2,714.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
154,942.29	61,182.84	416,058.38	405,171.38	18,407.00	7,520.00	- - - - - - - -
14,755.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
53,198,433.90						
37,061,729.07	49,249.78	4,006,264.15	2,768,951.95	2,270,788.25	1,033,476.05	- - - - - - - -
3,326,757.57	4 -59,886.33	163,854.05	155,932.63	8,720.02	798.60	- - - - - - - -
70,811.49	4 -101,678.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,072.88	28,313.64	103,289.96	103,289.96	- - - - - - - -	- - - - - - - -	- - - - - - - -
17,432.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
40,482,803.29						
3,308,621.16	13,691.66	48,912.18	60,728.65	255,161.66	266,978.13	- - - - - - - -
172,129.20	4 -3,132.98	11,173.04	9,672.04	1,501.00	- - - - - - - -	- - - - - - - -
464.69	5,111.87	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	200.94	12,374.51	12,374.51	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,481,215.05						
1,147,184.58	- - - - - - - -	638,439.51	663,830.86	62,363.49	163,412.77	75,657.93
12,769,766.74	- - - - - - - -	9,904,798.24	6,153,506.89	2,844,974.78	2,245,093.27	3,151,409.84
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
12,769,766.74						
9,749,989.40	- - - - - - - -	8,589,601.64	6,985,056.22	1,605,706.43	1,161.01	- - - - - - - -
9,790,435.60	- - - - - - - -	3,119,208.87	1,533,263.71	123,140.88	- - - - - - - -	1,462,804.28
5,881.65	- - - - - - - -	500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	500.00
- - - - - - - -	12 6,192,231.00	83,910,269.00	595,397.08	- - - - - - - -	- - - - - - - -	83,314,871.92
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
19,546,306.65						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
FISH AND WILDLIFE, PARKS AND MARINE RESOURCES-CONTINUED								
NATIONAL PARK SERVICE-CONTINUED								
SPECIAL FUND ACCOUNTS								
EDUCATIONAL EXPENSES, CHILDREN OF EMPLOYEES, YELLOWSTONE NATIONAL PARK	NO YEAR	14		5663		$135.85	$121,519.48	- - - - - - - - -
PAYMENT FOR TAX LOSSES ON LAND ACQUIRED FOR GRAND TETON NATIONAL PARK, NATIONAL PARK SERVICE	NO YEAR	14		5666		22,552.19	21,902.32	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14		3910		275,013.66	- - - - - - - - -	- - - - - - - - -
	1970					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1969					5,455.56	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
JEFFERSON NATIONAL EXPANSION MEMORIAL, CONTRIBUTION	NO YEAR	14		8068		35,218.32	6,800.00	- - - - - - - -
NATIONAL PARK SERVICE, DONATIONS	NO YEAR	14		8037		785,804.00	935,264.91	- - - - - - - - -
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL PARK SERVICE	NO YEAR	14		8038		1,428,251.77	- - - - - - - - -	- - - - - - - - -
	1970					- - - - - - - - -	7,234,000.00	- - - - - - - - -
	1969					12,524.94	402,900.00	- - - - - - - - -
	1968					516.00	- - - - - - - - -	- - - - - - - - -
PRESERVATION, BIRTHPLACE OF ABRAHAM LINCOLN, NATIONAL PARK SERVICE	NO YEAR	14		8052		24,156.54	2,540.00	- - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		8052		63,500.00	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL PARK SERVICE.						107,632,341.63	157,483,582.71	- - - - - - - - -
TOTAL, FISH AND WILDLIFE, PARKS, AND MARINE RESOURCES.						232,014,458.48	334,718,297.85	- - - - - - - - -
WATER AND POWER DEVELOPMENT								
BUREAU OF RECLAMATION								
GENERAL FUND ACCOUNTS								
GENERAL INVESTIGATIONS, RECLAMATION FUND	NO YEAR	14		0660		1,624,642.67	2,000,000.00	73 -$3,624,642.67
TRANSFER TO:								
OFFICE OF THE SECRETARY	NO YEAR	14		0660	1	5,498.97	- - - - - - - - -	74 -5,498.97
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		0660	16	61,057.60	- - - - - - - - -	75 -61,057.60
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	0660		33,750.60	- - - - - - - - -	76 -33,750.60
CONSTRUCTION AND REHABILITATION, BUREAU OF RECLAMATION	NO YEAR	14		0661		53,242,322.56	34,381,500.00	77 -87,623,822.56
TRANSFER TO:								
BUREAU OF OUTDOOR RECREATION	NO YEAR	14		0661	7	8,371.80	- - - - - - - - -	78 -8,371.80
GEOLOGICAL SURVEY	NO YEAR	14		0661	8	172,759.41	- - - - - - - - -	78 -172,759.41
MINES	NO YEAR	14		0661	9	11,735.29	- - - - - - - - -	78 -11,735.29
NATIONAL PARK SERVICE	NO YEAR	14		0661	10	187,941.92	- - - - - - - - -	78 -187,941.92
LAND MANAGEMENT	NO YEAR	14		0661	11	79,224.61	- - - - - - - - -	78 -79,224.61
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		0661	16	24,572.02	- - - - - - - - -	78 -24,572.02
INDIANS	NO YEAR	14		0661	20	68,910.26	- - - - - - - - -	78 -68,910.26
OPERATION AND MAINTENANCE, BUREAU OF RECLAMATION	1970	14		0664		- - - - - - - - -	11,125,000.00	79 -11,095,101.28
	1969					6,925,278.64	- - - - - - - - -	80 -6,899,413.57
	1968					722,595.75	- - - - - - - - -	81 -722,595.75
	PRIOR YEARS					77,986.09	- - - - - - - - -	82 -77,986.09
GENERAL ADMINISTRATIVE EXPENSES, BUREAU OF RECLAMATION	1970	14		0665		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1969					433,570.65	- - - - - - - - -	83 -433,570.65
	1968					21,916.70	- - - - - - - - -	84 -21,916.70
REFUNDS AND RETURNS, BUREAU OF RECLAMATION	NO YEAR	14		0666		18,281.76	- - - - - - - - -	85 -18,281.76

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE INTERIOR

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$121,655.33	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
22,552.19	- - - - - - - -	$21,902.32	$21,902.32	- - - - - - -	- - - - - - - -	- - - - - - - -
169,107.20	- - - - - - - -	105,906.46	68,818.25	$629.00	$259.20	$36,718.41
-60,898.28	- - - - - - - -	60,898.28	58,083.86	2,814.42	- - - - - - - -	- - - - - - - -
5,389.86	$65.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
113,598.78						
35,218.32	- - - - - - - -	6,800.00	6,112.00	- - - - - - -	- - - - - - - -	688.00
1,013,073.23	- - - - - - - -	707,995.68	40,110.79	684,141.67	119,151.31	102,894.53
61,220.17	[26] 389,393.00	977,638.60	16,359.35	- - - - - - - -	- - - - - - - -	961,279.25
6,408,044.45	- - - - - - - -	825,955.55	19,655.06	1,408,242.12	601,941.63	- - - - - - - -
415,424.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
516.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,885,205.56						
494.00	- - - - - - - -	26,202.54	- - - - - - -	- - - - - - - -	- - - - - - - -	26,202.54
- - - - - - - -	- - - - - - - -	63,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	63,500.00
494.00						
138,817,507.62	6,682,199.93	119,616,216.79	22,996,815.63	13,171,755.71	5,748,881.25	89,196,526.70
308,411,186.42	8,130,072.86	250,191,497.05	103,900,303.60	29,856,271.14	9,285,720.47	125,720,642.78
- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
WATER AND POWER DEVELOPMENT-CONTINUED								
BUREAU OF RECLAMATION-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
LOAN PROGRAM, BUREAU OF RECLAMATION 22	NO YEAR	14		0667		$785,334.42	$5,650,000.00	- - - - - - - -
CONSTRUCTION OF RECREATIONAL AND FISH AND WILDLIFE FACILITIES, BUREAU OF RECLAMATION	NO YEAR	14		0682		281,618.66	2,500,000.00	86 -$1,864,550.00
TRANSFER TO:								
NATIONAL PARK SERVICE	NO YEAR	14		0682	10	1,989,406.36	- - - - - - - - -	87 1,058,000.00
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		0682	16	1,001,915.89	- - - - - - - - -	88 808,983.17
TRANSPORTATION								
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	14	0682	5	97,647.19	- - - - - - - - -	89 -2,433.17
SPECIAL FUND ACCOUNTS								
GENERAL INVESTIGATIONS, RECLAMATION FUND	NO YEAR	14		5060		- - - - - - - - -	90 15,060,000.00	91 3,068,292.67
TRANSFER TO:								
OFFICE OF THE SECRETARY	NO YEAR	14		5060	1	- - - - - - - - -	- - - - - - - - -	92 5,498.97
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5060	16	- - - - - - - - -	- - - - - - - - -	93 474,657.60
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	14	5060		- - - - - - - - -	- - - - - - - - -	94 176,500.60
EMERGENCY FUND, BUREAU OF RECLAMATION	NO YEAR	14		5043		195,324.86	- - - - - - - - -	95 1,000,000.00
CONSTRUCTION AND REHABILITATION, RECLAMATION FUND	NO YEAR	14		5061		- - - - - - - - -	96 114,947,332.00	97 77,652,092.56
TRANSFER TO:								
OUTDOOR RECREATION	NO YEAR	14		5061	7	- - - - - - - - -	- - - - - - - - -	98 147,263.80
GEOLOGICAL SURVEY	NO YEAR	14		5061	8	- - - - - - - - -	- - - - - - - - -	98 1,932,959.41
MINES	NO YEAR	14		5061	9	- - - - - - - - -	- - - - - - - - -	98 268,135.29
NATIONAL PARK SERVICE	NO YEAR	14		5061	10	- - - - - - - - -	- - - - - - - - -	98 602,079.92
LAND MANAGEMENT	NO YEAR	14		5061	11	- - - - - - - - -	- - - - - - - - -	98 323,224.61
SPORT FISHERIES AND WILDLIFE	NO YEAR	14		5061	16	- - - - - - - - -	- - - - - - - - -	98 433,872.02
INDIAN AFFAIRS	NO YEAR	14		5061	20	- - - - - - - - -	- - - - - - - - -	98 254,710.26
OPERATION, MAINTENANCE, AND REPLACEMENT OF PROJECT WORKS, NORTH PLATTE PROJECT (GERING AND FORT LARAMIE, GOSHEN, AND PATHFINDER IRRIGATION DISTRICTS), BUREAU OF RECLAMATION	NO YEAR	14		5058		61,917.49	6,669.11	- - - - - - - -
OPERATION AND MAINTENANCE, RECLAMATION FUND	1970	14		5064		- - - - - - - - -	99 43,740,000.00	100 12,697,010.44
	1969					- - - - - - - - -	- - - - - - - - -	102 5,297,504.41
	1968					- - - - - - - - -	- - - - - - - - -	103 653,184.35
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	104 147,397.49
GENERAL ADMINISTRATIVE EXPENSES, RECLAMATION FUND	1970	14		5065		- - - - - - - - -	105 14,030,000.00	- - - - - - - - -
	1969					- - - - - - - - -	- - - - - - - - -	106 433,570.65
	1968					- - - - - - - - -	- - - - - - - - -	107 21,916.70
REFUNDS AND RETURNS, RECLAMATION FUND	NO YEAR	14		5067		- - - - - - - - -	- - - - - - - - -	108 18,281.76
PAYMENTS TO LOCAL UNITS, KLAMATH RECLAMATION AREA	NO YEAR	14		5103		- - - - - - - - -	109 112,269.34	- - - - - - - - -
RECLAMATION FUND, SPECIAL FUND	NO YEAR	14		5000		- - - - - - - - -	110 1,000,000.00	111 -1,000,000.00
PAYMENTS TO FARMERS' IRRIGATION DISTRICT (NORTH PLATTE PROJECT, NEB.-WYO.), BUREAU OF RECLAMATION	NO YEAR	14		5059		- - - - - - - - -	112 8,000.00	- - - - - - - - -
COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT	NO YEAR	14		5656		- - - - - - - - -	113 2,945,781.31	- - - - - - - -
PUBLIC ENTERPRISE FUNDS 21								
UPPER COLORADO RIVER BASIN FUND	NO YEAR	14		4081		10,945,181.03	25,740,000.00	- - - - - - - - -
LOWER COLORADO RIVER BASIN FUND	NO YEAR	14		4079		- - - - - - - - -	115 1,215,000.00	116 6,563,000.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		4079		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
NEW CONTRACT AUTHORITY	NO YEAR	14		4079		- - - - - - - - -	129,000,000.00	- - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	14		4079		- - - - - - - - -	-6,803,000.00	- - - - - - - - -
CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT, MONTANA	NO YEAR	14		4451		656,515.39	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, RECLAMATION	NO YEAR	14		3906		37,809.94	- - - - - - - - -	- - - - - - - - -
	1970					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1969					251,986.20	- - - - - - - - -	- - - - - - - - -
	1968					135,288.73	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE INTERIOR

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$5,169,274.00	- - - - - - - -	$1,266,060.42	$600,113.59	$4,901.79	$157,507.59	$818,552.63
456,661.87	- - - - - - - -	460,406.79	248,727.67	54,154.80	- - - - - - - -	157,524.32
1,360,640.38	- - - - - - - -	1,686,765.98	436,306.03	10,437.99	619.88	1,240,641.84
1,011,630.05	- - - - - - - -	799,269.01	435,654.57	13,137.88	1,255.00	351,731.56
50,956.62	- - - - - - - -	44,257.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	44,257.40
2,879,888.92						
16,763,599.26	- - - - - - - -	1,364,693.41	583,604.98	615,878.90	112,917.74	278,127.27
2,520.71	- - - - - - - -	2,978.26	- - - - - - - -	574.00	- - - - - - - -	2,404.26
433,811.15	- - - - - - - -	40,846.45	2,881.29	22,323.50	466.50	16,108.16
84,639.24	- - - - - - - -	91,861.36	400.00	7,229.70	- - - - - - - -	84,231.66
17,284,570.36						
-384,668.67	- - - - - - - -	1,579,993.53	1,323.00	20,088.10	1,482.33	1,560,064.76
138,604,225.98	- - - - - - - -	53,995,198.58	8,961,984.08	24,888,523.97	496,821.86	20,641,512.39
134,530.77	- - - - - - - -	12,733.03	335.11	9,506.68	- - - - - - - -	2,891.24
1,893,217.10	- - - - - - - -	39,742.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	39,742.31
221,453.81	- - - - - - - -	46,681.48	228.94	17,926.27	- - - - - - - -	28,526.27
385,475.56	- - - - - - - -	216,604.36	133,052.82	39,069.13	5,450.00	49,932.41
269,975.77	- - - - - - - -	53,248.84	2,890.90	17,267.25	- - - - - - - -	33,090.69
388,927.12	- - - - - - - -	44,944.90	3,172.99	17,713.46	500.00	24,558.45
230,569.55	- - - - - - - -	24,140.71	12,782.79	- - - - - - - -	3,159.62	14,517.54
142,128,375.66						
- - - - - - - -	- - - - - - - -	68,586.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	68,586.60
45,917,514.80	$2,114,649.96	8,404,845.68	3,474,362.68	3,785,728.36	542,326.87	101 1,687,081.51
5,022,140.44	10,437.65	264,926.32	64,551.46	207,442.81	7,067.95	- - - - - - - -
605,766.17	47,418.18	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
69,726.91	1,920.18	75,750.40	3,151.50	72,628.90	30.00	- - - - - - - -
51,615,148.32						
13,557,006.58	679.38	472,314.04	37,082.77	494,367.01	59,135.74	- - - - - - - -
371,403.91	40,223.41	21,943.33	21,769.78	173.55	- - - - - - - -	- - - - - - - -
- - - - - - - -	21,916.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
13,928,410.49						
9,696.91	- - - - - - - -	8,584.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	8,584.85
112,269.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
8,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,945,781.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
22,523,460.50	114 4,859,149.30	9,302,571.23	4,553,095.62	3,057,556.19	3,243,581.85	4,935,501.27
968,123.59	114 755.47	6,809,120.94	6,564,355.49	40,628.06	209.16	204,346.55
- - - - - - - -	- - - - - - - -	122,197,000.00	122,197,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
968,123.59						
-3,312,090.85	114 3,150,000.00	818,606.24	197,007.64	118,567.51	38,052.37	541,083.46
-96,873.59	- - - - - - - -	134,683.53	31,210.34	52,811.77	14,748.33	65,409.75
-261,964.55	- - - - - - - -	261,964.55	197,168.41	78,177.10	13,380.96	- - - - - - - -
129,360.20	- - - - - - - -	122,626.00	112,593.93	10,032.07	- - - - - - - -	- - - - - - - -
135,288.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-94,189.21						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
WATER AND POWER DEVELOPMENT-CONTINUED								
BUREAU OF RECLAMATION-CONTINUED								
TRUST FUND ACCOUNTS								
RECLAMATION TRUST FUNDS	NO YEAR	14		8070		$2,299,716.91	$6,915,911.99	- - - - - - - - -
TOTAL, BUREAU OF RECLAMATION						82,460,080.37	403,574,463.75	- - - - - - - - -
ALASKA POWER ADMINISTRATION								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE	1970	14		1500		- - - - - - - - -	400,000.00	- - - - - - - - -
	1969					40,908.33	- - - - - - - - -	- - - - - - - - -
GENERAL INVESTIGATIONS	NO YEAR	14		1501		164,049.03	600,000.00	117 -$54,000.00
TRANSFER TO: SPORT FISHERIES AND WILDLIFE	NO YEAR	14		1501	16	15,400.00	- - - - - - - - -	118 54,000.00
TOTAL, ALASKA POWER ADMINISTRATION						220,357.36	1,000,000.00	- - - - - - - - -
BONNEVILLE POWER ADMINISTRATION								
GENERAL FUND ACCOUNTS								
CONSTRUCTION, OPERATION AND MAINTENANCE, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		0326		92,581,286.20	119 119,705,306.00	- - - - - - - - -
SPECIAL FUND ACCOUNT								
CONTINUING FUND FOR EMERGENCY EXPENSES, BONNEVILLE PROJECT, OREGON	NO YEAR	14		5652		500,000.00	123,893.00	- - - - - - - - -
TRUST FUND ACCOUNTS								
CONSTRUCTION OF ELECTRIC TRANSMISSION LINES AND SUBSTATIONS, CONTRIBUTIONS, BONNEVILLE POWER PROJECT	NO YEAR	14		8178		984,657.94	3,336,448.30	- - - - - - - - -
TOTAL, BONNEVILLE POWER ADMINISTRATION						94,065,944.14	123,165,647.30	- - - - - - - - -
SOUTHEASTERN POWER ADMINISTRATION								
GENERAL FUND ACCOUNTS								
OPERATION AND MAINTENANCE, SOUTHEASTERN POWER ADMINISTRATION	1970	14		0573		- - - - - - - - -	120 685,000.00	- - - - - - - - -
	1969					25,688.02	- - - - - - - - -	- - - - - - - - -
	1968					94.68	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
CONTINUING FUND, SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14		5653		50,000.00	142,551.09	- - - - - - - - -
TOTAL, SOUTHEASTERN POWER ADMINISTRATION						75,782.70	827,551.09	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE INTERIOR

Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$8,502,018.04	- - - - - - - -	$713,610.86	$82,173.32	$163,753.31	- - - - - - - -	$467,684.23
264,284,068.71	$10,302,914.02	211,447,561.39	148,958,981.70	33,820,600.06	$4,698,713.75	33,366,693.38
359,540.99	9,781.48	30,677.53	- - - - - - - -	30,677.53	- - - - - - - -	- - - - - - - -
39,658.33	556.68	693.32	- - - - - - - -	693.32	- - - - - - - -	- - - - - - - -
399,199.32						
542,089.94	- - - - - - - -	167,959.09	- - - - - - - -	35,541.52	- - - - - - - -	132,417.57
61,395.54	- - - - - - - -	8,004.46	- - - - - - - -	7,600.00	- - - - - - - -	404.46
603,485.48						
1,002,684.80	10,338.16	207,334.40	- - - - - - - -	74,512.37	- - - - - - - -	132,822.03
127,352,256.69	29,393.64	84,904,941.87	54,240,857.00	31,374,043.52	974,415.84	264,457.19
123,893.00	- - - - - - - -	500,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	500,000.00
2,892,112.91	- - - - - - - -	1,428,993.33	321,972.00	- - - - - - - -	13,454.00	1,120,475.33
130,368,262.60	29,393.64	86,833,935.20	54,562,829.00	31,374,043.52	987,869.84	1,884,932.52
648,356.64	5,161.39	31,481.97	1,794.47	29,757.27	69.77	- - - - - - - -
25,745.62	4 -57.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
24.80	69.88	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
674,127.06						
143,442.55	- - - - - - - -	49,108.54	- - - - - - - -	561.44	- - - - - - - -	48,547.10
817,569.61	5,173.67	80,590.51	1,794.47	30,318.71	69.77	48,547.10

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
WATER AND POWER DEVELOPMENT-CONTINUED								
SOUTHWESTERN POWER ADMINISTRATION								
GENERAL FUND ACCOUNTS								
CONSTRUCTION, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		0274		$4,253,015.82	$3,100,000.00	- - - - - - - - -
OPERATION AND MAINTENANCE, SOUTHWESTERN POWER ADMINISTRATION	1970	14		0277		- - - - - - - - -	2,548,587.00	- - - - - - - - -
	1969					137,620.39	- - - - - - - - -	- - - - - - - - -
	1968					1,328.21	- - - - - - - - -	-$558.49
	PRIOR YEARS					335.22	- - - - - - - - -	558.49
SPECIAL FUND ACCOUNTS								
CONTINUING FUND, SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		5649		391,122.33	2,800,000.00	- - - - - - - - -
TOTAL, SOUTHWESTERN POWER ADMINISTRATION						4,783,421.97	8,448,587.00	- - - - - - - - -
TOTAL, WATER AND POWER DEVELOPMENT.						181,605,586.54	537,016,249.14	- - - - - - - - -
WATER QUALITY AND RESEARCH								
OFFICE OF SALINE WATER								
GENERAL FUND ACCOUNTS								
SALINE WATER CONVERSION, OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14		0113		24,794,967.25	25,000,000.00	- - - - - - - - -
PROTOTYPE DESALTING PLANT, OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14		0120		709,587.35	- - - - - - - - -	- - - - - - - - -
CONSTRUCTION, OPERATION, AND MAINTENANCE, OFFICE OF SALINE WATER, INTERIOR	PRIOR YEARS	14		0109		8,451.13	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SALINE WATER	NO YEAR	14		3930		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
COOPERATION WITH FOREIGN AGENCIES, OFFICE OF SALINE WATER, INTERIOR	NO YEAR	14		8036		784,555.68	4,650,468.00	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	14		8036		7,572,715.11	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF SALINE WATER.						33,870,276.52	29,650,468.00	- - - - - - - - -
FEDERAL WATER QUALITY ADMINISTRATION								
GENERAL FUND ACCOUNTS								
CONSTRUCTION GRANTS FOR WASTE TREATMENT WORKS, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		1202		461,622,068.81	800,000,000.00	- - - - - - - - -
	PRIOR YEARS					9,619,110.15	- - - - - - - - -	- - - - - - - - -
POLLUTION CONTROL OPERATIONS AND RESEARCH, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		1201		54,478,008.97	[122] 87,126,000.00	- - - - - - - - -
	1969					18,097,447.57	- - - - - - - - -	- - - - - - - - -
	1968					3,879,482.61	- - - - - - - - -	-2,297,648.98
	PRIOR YEARS					14,077,218.66	- - - - - - - - -	2,297,648.98

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE INTERIOR

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$3,051,154.40	- - - - - - - -	$4,301,861.42	$1,698,298.97	$480,290.10	- - - - - - - -	$2,123,272.35
2,379,816.59	$9,117.78	159,652.63	44,587.28	115,065.35	- - - - - - - -	- - - - - - - -
118,224.12	17,096.75	2,299.52	- - - - - - - -	2,299.52	- - - - - - - -	- - - - - - - -
115.66	654.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	335.22	558.49	- - - - - - - -	558.49	- - - - - - - -	- - - - - - - -
2,498,156.37						
1,303,813.02	[121] 1,318,818.55	568,490.76	- - - - - - - -	268,490.76	- - - - - - - -	300,000.00
6,853,123.79	1,346,022.36	5,032,862.82	1,742,886.25	866,704.22	- - - - - - - -	2,423,272.35
403,325,709.51	11,693,841.85	303,602,284.32	205,266,491.42	66,166,178.88	$5,686,653.36	37,856,267.38
24,929,335.55	- - - - - - - -	24,865,631.70	20,656,868.49	4,245,476.84	141,647.78	104,934.15
- - - - - - - -	- - - - - - - -	709,587.35	107,564.43	352,022.92	- - - - - - - -	250,000.00
20,273.04	[4] -11,821.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-150,096.48	- - - - - - - -	150,096.48	65,208.33	24,874.15	- - - - - - - -	60,014.00
5,404,146.32	- - - - - - - -	30,877.36	- - - - - - - -	30,877.36	- - - - - - - -	- - - - - - - -
- - - - - - - -	[121][4] 4,334,936.82	3,237,778.29	663,394.11	2,574,384.18	- - - - - - - -	- - - - - - - -
5,404,146.32						
30,203,656.43	4,323,114.91	28,993,971.18	21,493,035.36	7,227,635.45	141,647.78	414,948.15
172,165,669.05	1,125,573.60	1,088,330,826.16	380,659,513.39	267,976,962.37	196,630.05	439,890,980.45
4,211,223.50	[4] -49,456.50	5,457,343.15	486,767.29	4,970,575.86	- - - - - - - -	- - - - - - - -
176,376,892.55						
66,008,879.43	- - - - - - - -	75,595,129.54	60,423,288.22	10,700,557.27	232,665.17	4,703,949.22
12,348,481.91	189,902.74	5,559,062.92	2,922,545.89	2,638,925.66	2,408.63	- - - - - - - -
1,581,823.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,146,877.06	1,537,240.65	10,690,749.93	757,602.25	10,032,870.14	99,722.46	- - - - - - - -
84,086,072.03						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
WATER QUALITY AND RESEARCH-CONTINUED								
FEDERAL WATER QUALITY ADMINISTRATION-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
BUILDINGS AND FACILITIES, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		1205		$11,326,646.74	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					8,900.89	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	14	1205		46,496.68	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		3912		193,663.00	- - - - - - - - -	- - - - - - - - -
	1969-70					368,904.28	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					75,682.64	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
COOPERATIVE FUNDS, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		8741		2,000.00	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL WATER QUALITY ADMINISTRATION						573,795,631.00	$887,126,000.00	- - - - - - - - -
TOTAL, WATER QUALITY AND RESEARCH						607,665,907.52	916,776,468.00	- - - - - - - - -
SECRETARIAL OFFICES								
OFFICE OF THE SOLICITOR								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, INTERIOR	1970	14		0107		- - - - - - - - -	123 6,578,200.00	- - - - - - - - -
	1969					325,828.44	- - - - - - - - -	- - - - - - - - -
	1968					1,263.60	- - - - - - - - -	-$1,202.30
	PRIOR YEARS					20,648.54	- - - - - - - - -	1,202.30
TOTAL, OFFICE OF THE SOLICITOR.						347,740.58	6,578,200.00	- - - - - - - - -
OFFICE OF THE SECRETARY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY OF THE INTERIOR	1970	14		0102		- - - - - - - - -	124 10,878,500.00	- - - - - - - - -
	1969					482,722.10	- - - - - - - - -	- - - - - - - - -
	1968					67,948.94	- - - - - - - - -	-64,838.69
	PRIOR YEARS					8,286.87	- - - - - - - - -	64,838.69
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF THE INTERIOR 21	NO YEAR	14		4523		441,952.78	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, INTERIOR, OFFICE OF SECRETARY	NO YEAR	14		3901		221,433.09	- - - - - - - - -	- - - - - - - - -
	1970					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1969					90,450.04	- - - - - - - - -	- - - - - - - - -
	1968					202.97	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF THE SECRETARY.						1,312,996.79	10,878,500.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE INTERIOR

Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$1,545,126.25	- - - - - - - -	$9,781,520.49	$280,487.96	$543,611.63	- - - - - - - -	$8,957,420.90
5,188.62	$3,712.27	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
857.11	- - - - - - - -	45,639.57	- - - - - - - -	- - - - - - - -	- - - - - - - -	45,639.57
1,551,171.98						
42,235.00	3,838.00	147,590.00	13,283.10	134,306.90	- - - - - - - -	- - - - - - - -
212,191.24	42,386.70	114,326.34	52,269.83	62,056.51	- - - - - - - -	- - - - - - - -
63,526.00	1,674.00	10,482.64	- - - - - - - -	10,482.64	- - - - - - - -	- - - - - - - -
317,952.24						
2,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
262,334,088.80	2,854,871.46	1,195,732,670.74	445,595,757.93	297,070,348.98	$531,426.31	453,597,990.14
292,537,747.23	7,177,986.37	1,224,726,641.92	467,088,793.29	304,297,984.43	673,074.09	454,012,938.29
6,108,187.92	23,007.19	447,004.89	78,705.61	381,808.08	13,508.80	- - - - - - - -
302,098.09	4 -3,161.24	26,891.59	5,037.59	21,925.00	71.00	- - - - - - - -
2,093.11	4 -2,031.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	21,850.84	15,722.40	6,128.44	- - - - - - - -	- - - - - - - -
6,412,379.12						
6,412,379.12	17,814.14	495,747.32	99,465.60	409,861.52	13,579.80	- - - - - - - -
9,890,823.69	19,888.55	967,787.76	328,437.44	965,275.80	325,925.48	- - - - - - - -
398,358.19	38,874.20	45,489.71	7,451.31	60,028.20	21,989.80	- - - - - - - -
2,777.95	332.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
61.72	4 -61.72	73,125.56	12,161.17	60,964.39	- - - - - - - -	- - - - - - - -
10,292,021.55						
-11,471.76	- - - - - - - -	453,424.54	282,926.86	538,287.07	390,882.53	23,093.14
-15,832.33	- - - - - - - -	237,265.42	81,035.78	6,889.45	- - - - - - - -	149,340.19
-78,517.44	148.16	78,369.28	56,190.63	28,875.85	6,697.20	- - - - - - - -
75,262.42	4 -1,160.90	16,348.52	15,924.13	424.39	- - - - - - - -	- - - - - - - -
202.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-7.14	7.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-18,891.52						
10,261,658.27	58,027.73	1,871,810.79	784,127.32	1,660,745.15	745,495.01	172,433.33

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account	Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title / Period of availability	Dept. REG	Dept. TR. FROM	Account No.	Sub No.			
SECRETARIAL OFFICES-CONTINUED							
OFFICE OF WATER RESOURCES RESEARCH							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, OFFICE OF WATER RESOURCES RESEARCH, INTERIOR							
1970	14		0115		- - - - - - - - -	$11,281,000.00	- - - - - - - - -
1969					$3,201,325.94	- - - - - - - - -	- - - - - - - - -
1968					1,435,970.15	- - - - - - - - -	-$226,379.83
PRIOR YEARS					144,382.24	- - - - - - - - -	226,379.83
TOTAL, OFFICE OF WATER RESOURCES RESEARCH					4,781,678.33	11,281,000.00	- - - - - - - - -
TOTAL, SECRETARIAL OFFICES					6,442,415.70	28,737,700.00	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [125]							
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-815,562,599.69	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-31,234,822.96	- - - - - - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND					- - - - - - - - -	-1,746,863.12	- - - - - - - - -
TOTAL					- - - - - - - - -	-848,544,285.77	- - - - - - - - -
TOTAL, DEPARTMENT OF THE INTERIOR					1,780,791,417.60	2,060,546,010.37	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE INTERIOR

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$8,229,614.25	$16,323.33	$3,035,062.38	$2,567,253.02	$468,089.36	$280.00	- - - - - - - -
2,252,485.23	-16,287.65	965,128.36	818,318.65	171,280.71	24,471.00	- - - - - - - -
1,186,761.07	22,829.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
134,665.37	260.83	235,835.87	131,637.23	104,198.64	- - - - - - - -	- - - - - - - -
11,803,525.96						
11,803,525.96	23,125.76	4,236,026.61	3,517,208.90	743,568.71	24,751.00	- - - - - - - -
28,477,563.35	98,967.63	6,603,584.72	4,400,801.82	2,814,175.38	783,825.81	$172,433.33
-815,562,559.69	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-31,234,822.96	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,746,863.12	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-848,544,285.77	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,136,378,897.61	126 36,623,325.56	2,668,335,204.80	1,053,170,255.25	544,387,231.24	49,803,227.72	127 1,120,580,946.03

DEPARTMENT OF INTERIOR-- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Sec. 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Represents:
Appropriation---------- $81,691,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."-- 92,981.00

4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

5 Represents excess of reimbursements over obligations which are unavailable for obligation.

6 Transferred, act October 29, 1969 (83 Stat. 147-148), $11,311,607.09 to the following accounts:
Oregon and California Grant Lands, Bureau of Land Management, no year:
(Transfer to Agriculture, Forest Service)---------- 2,321,607.09
(Transfer to Transportation, Federal Highway Administration)---------- 8,990,000.00

7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); October 29, 1969 (83 Stat. 147-148), $2,321,607.09 from "Oregon and California Grant Lands, Bureau of Land Management, no year" and $386,560.00 to "Oregon and California Grant Lands, Bureau of Land Management (Transfer to Transportation, Federal Highway Administration), no year."

8 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), October 29, 1969 (83 Stat. 147-148), $9,376,560.00 from the following accounts:
"Oregon and California Grant Lands, Bureau of Land Management (Transfer to Agriculture, Forest Service), no year"---------- 386,560.00
"Oregon and California Grant Lands, Bureau of Land Management, no year."---------- 8,990,000.00

9 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Expenses, Public Land Administration Act, Bureau of Land Management (Transfer to Transportation, Federal Highway Administration), no year."

10 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Expenses, Public Land Administration Act, Bureau of Land Management, no year."

11 Represents:
Appropriation---------- 192,502,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), $2,000,000.00 to the following accounts:
"Surveys, Investigations, and Research, Geological Survey, 1970"---------- 852,000.00
"Resources Management, Bureau of Indian Affairs, 1970"----- 1,048,000.00
"General Administrative Expenses, Bureau of Indian Affairs, 1970" 100,000.00

12 Administrative cancellation of contract authority.

13 Represents:
Appropriation---------- 60,320,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Education and Welfare Services, Bureau of Indian Affairs, 1970."---------- 1,048,000.00

14 Represents:
Appropriation---------- 26,264,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----- 53,257.00

15 Transferred, act October 29, 1969 (83 Stat. 149), to "Construction, Bureau of Indian Affairs (Transfer to Reclamation), no year."

16 Transferred, act October 29, 1969 (83 Stat. 149), from "Construction, Bureau of Indian Affairs, no year."

17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Road Construction, Liquidation of Contract Authorization, Bureau of Indian Affairs (Transfer to Transportation, Federal Highway Administration), no year."

18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Road Construction, Liquidation of Contract Authorization, Bureau of Indian Affairs, no year."

19 Represents:
Appropriation---------- 5,513,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Education and Welfare Services, Bureau of Indian Affairs, 1970."-- 100,000.00

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

21 For detail of availability of funds, see Table 12.

22 For amounts relating to net lending, see Table 13.

23 Transferred, act April 13, 1970 (84 Stat. 165-166), from "Consolidated Working Fund, Interior, Indians, 1970."

24 Transferred, act April 13, 1970 (84 Stat. 165-166), to "Consolidated Working Fund, Interior, Indians, 1970 and 1971."

25 Excludes unappropriated receipts, for detail see this document Part Three, Trust Fund Accounts - Department of the Interior.

26 Write-off of prior year appropriation balance, and an increase in the balance of trust fund unappropriated receipts.

27 Represents:
Appropriation---------- $131,100,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."---- 34,995.00

28 Transferred, acts October 29, 1969 (83 Stat. 150); July 6, 1970 (84 Stat. 380), $66,756,640.00 to the following accounts:
Land and Water Conservation, Bureau of Outdoor Recreation, no year:
(Transfer to National Park Service)---------- 51,098,560.00
(Transfer to Sport Fisheries and Wildlife)---------- 1,587,120.00
(Transfer to Agriculture, Forest Service)---------- 14,068,270.00
"Food and Water Conservation, Bureau of Outdoor Recreation (Transfer to Land Management), no year."---------- 2,690.00

29 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); October 29, 1969 (83 Stat. 150); July 6, 1970 (84 Stat. 380), $12,372,956.64 to "Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to Corps of Engineers, Civil), no year," and $51,098,560.00 from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."

30 Transferred, acts October 29, 1969 (83 Stat. 150); July 6, 1970 (84 Stat. 380), from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."

31 Transferred, acts October 29, 1969 (83 Stat. 150); July 6, 1970 (84 Stat. 380), from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."

32 Transferred, act October 29, 1969 (83 Stat. 151), from "Land and Water Conservation, Bureau of Outdoor Recreation, no year."

33 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Land and Water Conservation, Bureau of Outdoor Recreation (Transfer to National Park Service), no year."

DEPARTMENT OF THE INTERIOR

Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF INTERIOR-- FOOTNOTES-- CONTINUED

34 Transferred, act October 29, 1969 (83 Stat. 151), $532,100.00 from the following accounts:
"Internal Revenue Collections for Virgin Islands, Office of Territories (T), no year"------ 292,700.00
"Office of Comptroller for Guam, Office of Territories, no year." 239,400.00

35 Transferred, act October 29, 1969 (83 Stat. 151), to "Administration of Territories, Office of Territories, no year."

36 Transferred, act October 29, 1969 (83 Stat. 151), to "Administration of Territories, Office of Territories, no year."

37 Includes adjustment for Alaska Public Works, Office of Territories, 14M0415

Expenditures----------	68,000.00
Loan disbursement (write-off)----	68,000.00
Net outlays----------	-0-

38 Transferred, acts October 12, 1949 (63 Stat. 786), to "Surveys, Investigations, and Research, Geological Survey, 1970."

39 Represents:
Appropriation---------- 101,941,000.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), $889,852.00 from the following accounts:
"Operation and Maintenance, Southeastern Power Administration, 1970"---------- 15,000.00
"Education and Welfare Services, Bureau of Indian Affairs, 1970"---------- 852,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1970."---------- 22,852.00

40 Transferred, act October 12, 1949 (63 Stat. 786), from "Surveys, Investigations, and Research, Geological Survey, no year."

41 Not available for obligation. Must be returned to appropriation "Surveys, Investigations, and Research Geological Survey, no year," within six months after the close of the fiscal year (63 Stat. 786).

42 Transferred, acts October 3, 1961 (75 Stat. 768); July 25, 1962 (76 Stat. 214), from "Lead and Zinc Stabilization Program, Geological Survey (Transfer to General Services Administration), no year."

43 Transferred, acts October 13, 1961 (75 Stat. 768); July 25, 1962 (76 Stat. 214), to "Lead and Zinc Stabilization Program, Geological Survey, no year."

44 Represents:
Appropriation---------- $42,626,000.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"---------- 11,266.00
and from "Health and Safety, Bureau of Mines, 1970."---------- 674,000.00

45 Represents:
Appropriation---------- 27,452,000.00
Appropriation transfer, acts December 26, 1969 (83 Stat. 448); December 31, 1969 (83 Stat. 742); July 6, 1970 (84 Stat. 403-405), $1,362,000.00 to the following accounts:
Salaries and Expenses, 1970:
Office of the Secretary of the Interior---------- 315,000.00
Office of the Solicitor, Interior---------- 343,000.00
"Conservation and Development of Mineral Resources, Bureau of Mines, 1970"---------- 674,000.00
"General Administrative Expenses, Bureau of Mines, 1970."------ 30,000.00

46 Represents:
Appropriation---------- 1,799,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Health and Safety, Bureau of Mines, 1970."---------- 30,000.00

47 Represents borrowings from the Treasury.

47a Represents liquidation of contract funded by:
Current revenues---------- 654,058.00
Borrowings from the Treasury------ 24,000,000.00

48 Represents:
Appropriation---------- 28,075,193.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), $12,704.00 from the following accounts:
"Federal Aid for Commercial Fisheries, Research and Development, Bureau of Commercial Fisheries, 1970"---------- 316.00
"Anadromous and Great Lakes Fisheries Conservation, Bureau of Commercial Fisheries, 1970" 12,388.00
and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."---------- 27,665.00

49 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Management and Investigations of Resources, Special Foreign Currency Program, Bureau of Commercial Fisheries (Transfer to National Science Foundation), no year."

50 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management and Investigations of Resources, Special Foreign Currency Program, Bureau of Commercial Fisheries, no year."

51 Represents:
Appropriation---------- 803,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Management and Investigations of Resources, Bureau of Commercial Fisheries, 1970."---------- 316.00

52 Represents:
Appropriation---------- 2,318,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Management and Investigations of Resources, Bureau of Commercial Fisheries, 1970."---------- 12,388.00

53 Represents:
Appropriation transfer, acts July 1, 1954 (68 Stat. 376); August 8, 1956 (70 Stat. 1124), from "Removal of Surplus Agricultural Commodities, no year."---------- 7,636,413.60

53a Continued available pursuant to P.L. 91-387, approved August 24, 1970 (84 Stat. 829).

54 Represents:
Appropriation---------- 53,401,722.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), from "Anadromous and Great Lakes Fisheries Conservation, Bureau of Sport Fisheries and Wildlife, 1970"---------- 17,505.00
and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."---------- 148,866.00

55 Represents:
Appropriation---------- $2,311,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1970."---------- 17,505.00

56 Transferred, act October 29, 1969 (83 Stat. 157), to "Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."

DEPARTMENT OF INTERIOR-- FOOTNOTES-- CONTINUED

57 Transferred, act October 29, 1969 (83 Stat. 157), from "Advances to Migratory Bird Conservation Account, Bureau of Sport Fisheries and Wildlife, no year."

58 Represents:
Appropriation---------- 53,606,000.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), $377,775.00 from the following accounts:
"Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1970"---------- 278,757.00
"General Administrative Expenses, National Park Service, 1970"-- 99,018.00
and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."---------- 90,673.00

59 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Management and Protection, National Park Service (Transfer to Agriculture, Forest Service), 1969."

60 Represents:
Transfer act July 9, 1968 (82 Stat. 314), from "Construction, National Park Service, no year"---------- 125,000.00
Transfer of obligated balance from closed account to prior year account---------- 168,418.45

61 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Management and Protection, National Park Service, 1969."

62 Represents:
Appropriation---------- 41,396,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Management and Protection, National Park Service, 1970."----- 278,757.00

63 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Maintenance and Rehabilitation of Physical Facilities, National Park Service (Transfer to Agriculture, Forest Service), 1969."

64 Represents:
Transfer, act July 9, 1968 (82 Stat. 314), to "Construction, National Park Service, no year"---------- 125,000.00
Transfer of obligated balance from closed account to prior year account---------- 18,230.62

65 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1969."

66 Represents:
Appropriation---------- 3,580,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), $208,775.00 to the following accounts:
"Management and Protection, National Park Service, 1970"-- 99,018.00
"Construction, National Park Service, no year"---------- 62,357.00
"Preservation of Historic Properties, National Park Service, no year."---------- 47,400.00

67 Represents:
Appropriation---------- 1,640,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "General Administrative Expenses, National Park Service, 1970."----- 47,400.00

68 Represents:
Appropriation---------- 7,700,000.00
Appropriation transfer, acts October 29, 1969 (83 Stat. 158-159); November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"---------- 72,671.00
and from "General Administrative Expenses, National Park Service, 1970."---------- 62,357.00

69 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950 Sec. 1210 (64 Stat. 765); July 9, 1968 (82 Stat. 314), $125,000.00 to "Management and Protection, National Park Service, 1968 and $125,300.00 from the following accounts:
"Maintenance and Rehabilitation of Physical Facilities, National Park Service, 1968"---------- 125,000.00
"Construction, National Park Service (Transfer to Transportation, Federal Aviation Administration), no year."---------- 300.00

70 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction, National Park Service, no year."

71 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Parkway and Road Construction, Liquidation of Contract Authorization, National Park Service (Transfer to Transportation, Federal Highway Administration), no year."

72 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Parkway and Road Construction, Liquidation of Contract Authorization, National Park Service, no year."

73 Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 329); July 6, 1970 (84 Stat. 396), to "General Investigations, Reclamation Fund, no year."

74 Transferred, acts December 11, 1969 (83 Stat. 329); September 12, 1950 (64 Stat. 832), to "General Investigations, Reclamation Fund (Transfer to Office of Secretary), no year."

75 Transferred, acts December 11, 1969 (83 Stat. 329); September 12, 1950 (64 Stat. 832); to "General Investigations, Reclamation Fund, (Transfer to Sport Fisheries and Wildlife), no year."

76 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "General Investigations, Reclamation Fund, (Transfer to Corps of Engineers, Civil), no year."

77 Transferred, acts December 11, 1969 (83 Stat. 329), September 12, 1950 (64 Stat. 832), to "Construction and Rehabilitation, Reclamation Fund, no year."

78 Transferred, acts December 11, 1969 (83 Stat. 332); September 12, 1950 (64 Stat. 832), to "Construction and Rehabilitation, Reclamation Fund, no year."

79 Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 330-331), $1,601,909.16 from "Operation and Maintenance, Bureau of Reclamation, 1969" and $12,697,010.44 to "Operation and Maintenance, Reclamation Fund, 1970."

80 Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 330-331), $6,899,413.57 to the following accounts:
"Operation and Maintenance, Bureau of Reclamation, 1970"---------- $1,601,909.16
"Operation and Maintenance, Reclamation Fund, 1969."---------- 5,297,504.41

81 Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 330), to "Operation and Maintenance, Reclamation Fund, 1968."

82 Transferred, September 12, 1950 (64 Stat. 832); July 25, 1956 (70 Stat. 647-650), to "Operation and Maintenance, Reclamation Fund, prior year."

83 Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 331), to "General Administrative Expenses, Reclamation Fund, 1969."

84 Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 331), to "General Administrative Expenses, Reclamation Fund, 1968."

85 Transferred, acts September 12, 1950 (64 Stat. 832); September 6, 1950 (64 Stat. 689), to "Refunds and Returns, Reclamation Fund, no year."

86 Transferred, act December 11, 1969 (83 Stat. 330), $1,864,550.00 to the following accounts:
Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year:
(Transfer to National Park Service)---------- 1,058,000.00
(Transfer to Sport Fisheries and Wildlife)---------- 806,550.00

DEPARTMENT OF INTERIOR-- FOOTNOTES-- CONTINUED

87 Transferred, act December 11, 1969 (83 Stat. 330), from "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year."

88 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), December 11, 1969 (83 Stat. 330), $808,983.17 from the following accounts:

"Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation, no year"---	806,550.00
"Construction of Recreational and Reclamation (Transfer to Transportation, Federal Highway Administration), no year."----------	2,433.17

89 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Construction of Recreational and Fish and Wildlife Facilities, Bureau of Reclamation (Transfer to Sport Fisheries and Wildlife), no year."

90 Represents:
Appropriation transfer, acts December 11, 1969 (83 Stat. 329); July 6, 1970 (84 Stat. 403-405), $15,060,000.00 from the following accounts:

"Reclamation Fund, Special Fund, no year"----------	14,930,000.00
"Operation and Maintenance, Reclamation Fund, 1970."-------	130,000.00

91 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 329); July 6, 1970 (84 Stat. 396, 403-405), $556,350.00 to the following accounts:
General Investigations, Reclamation Fund, no year:

(Transfer to Sport Fisheries and Wildlife)----------	$413,600.00
(Transfer to Corps of Engineers, Civil)----------	142,750.00

and from "General Investigations, Bureau of Reclamation, no year."---- 3,624,642.67

92 Transferred, acts December 11, 1969 (83 Stat. 329); September 12, 1950 (64 Stat. 832), from "General Investigations, Bureau of Reclamation (Transfer to Office of Secretary), no year."

93 Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (835 Stat. 329), $474,657.60 from the following accounts:
General Investigations, no year:

Bureau of Reclamation (Transfer to Sport Fisheries and Wildlife)-	61,057.60
Reclamation Fund.----------	413,600.00

94 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), $176,500.60 from the following accounts:
General Investigations, no year:

Reclamation Fund----------	142,750.00
Bureau of Reclamation (Transfer to Corps of Engineers, Civil).------	33,750.60

95 Transferred, act December 11, 1969 (83 Stat. 331), from "Reclamation Fund, Special Fund, no year."

96 Represents:
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); December 11, 1969 (83 Stat. 329), from "Reclamation Fund, Special Fund, no year"---------- 115,000,000.00
and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."---------- 52,668.00

97 Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969. (83 Stat. 329-332); July 6, 1970 (84 Stat. 383), $9,971,730.00 to the following accounts:

"Lower Colorado River Basin Development Fund, no year"----------	6,563,000.00
Construction and Rehabilitation, Reclamation Fund, no year:	
(Transfer to Sport Fisheries and Wildlife)----------	409,300.00
(Transfer to Indian Affairs)-----	185,800.00
(Transfer to Outdoor Recreation)-	138,892.00
(Transfer to Geological Survey)--	1,760,200.00
(Transfer to Mines)----------	256,400.00
(Transfer to National Park Service)----------	414,138.00
(Transfer to Land Management)----	244,000.00

and from "Construction and Rehabilitation, Bureau of Reclamation, no year." 87,623,822.56

98 Transferred, acts September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 332), from "Construction and Rehabilitation, Bureau of Reclamation, no year."

99 Represents:
Appropriation transfer, acts December 11, 1969 (83 Stat. 331); July 6, 1970 (84 Stat. 396; 403-405), $505,000.00 to the following accounts:

"Lower Colorado River Basin Development Fund, no year"----	15,000.00
"General Investigations, Reclamation Fund, no year"---------	130,000.00
"General Administrative Expenses, Reclamation Fund, 1970"-------	360,000.00

and $44,245,000.00 from the following accounts:

"Reclamation Fund, Special Fund, no year"----------	42,190,000.00
"Colorado River Dam Fund, Boulder Canyon Project, no year."------	2,055,000.00

100 Transferred, acts December 11, 1969 (83 Stat. 330); September 12, 1950 (64 Stat. 832), from "Operation and Maintenance, Bureau of Reclamation, 1970."

101 Represents unobligated balance of funds advanced for operation and maintenance of reclamation projects and are credited to fiscal year 1971 appropriation - P.L. 91-144, December 11, 1969 (83 Stat. 330).

102 Transferred, acts December 11, 1969 (83 Stat. 330); September 12, 1950 (64 Stat. 832), from "Operation and Maintenance, Bureau of Reclamation, 1969."

103 Represents:

Transfer, September 12, 1950 (64 Stat. 832); December 11, 1969 (83 Stat. 330), from "Operation and Maintenance, Bureau of Reclamation, 1968"----------	722,595.75
Transfer of obligated balance from closed account to prior year account----------	69,411.40

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances— Continued

DEPARTMENT OF INTERIOR-- FOOTNOTES-- CONTINUED

104 Represents:
Transfer, acts September 12, 1950 (64 Stat. 832); July 25, 1956 (70 Stat. 647-650), from "Operation and Maintenance, Bureau of Reclamation, prior years"---------- $77,986.09
Transfer of obligated balance to prior year account from closed account---------- 69,411.40

105 Represents:
Appropriation---------- 970,000.00
Appropriation transfer, acts December 11, 1969 (83 Stat. 331); July 6, 1970 (84 Stat. 403-405), $13,060,000.00 from the following accounts:
"Reclamation Fund, Special Fund, no year"---------- 12,700,000.00
"Operation and Maintenance, Reclamation Fund, 1970."------ 360,000.00

106 Transferred, acts December 11, 1969 (83 Stat. 331); September 12, 1950 (64 Stat. 832), from "General Administrative Expenses, Bureau of Reclamation, 1969."

107 Transferred, acts December 11, 1969 (83 Stat. 331); September 12, 1950 (64 Stat. 832), from "General Administrative Expenses, Bureau of Reclamation, 1968."

108 Transferred, acts September 6, 1950 (64 Stat. 689); September 12, 1950 (64 Stat. 832), from "Refunds and Returns, Bureau of Reclamation, no year."

109 Represents:
Appropriation transfer, act September 2, 1964 (78 Stat. 850), from "Reclamation Fund, Special Fund, no year."---------- 112,269.34

110 Represents:
Appropriation---------- 185,940,269.34
Appropriation transfer, acts September 6, 1950 (64 Stat. 689); August 13, 1957 (71 Stat. 342); September 2, 1964 (78 Stat. 850); December 11, 1969 (83 Stat. 329-331), $184,940,269.34 to the following accounts:
"Payments to Farmers' Irrigation District (North Platte Project, Neb.-Wyo.), Bureau of Reclamation, no year"------ 8,000.00
"General Investigations, Reclamation Fund, no year"--------- 14,930,000.00
"Construction and Rehabilitation, Reclamation Fund, no year"---- 115,000,000.00
"Operation and Maintenance, Reclamation Fund, 1970"------- 42,190,000.00
"General Administrative Expenses, Reclamation Fund, 1970"------- 12,700,000.00
"Payments to Local Units, Klamath Reclamation Area, no year."--- 112,269.34

111 Transferred, act December 11, 1969 (83 Stat. 331), to "Emergency Fund, Bureau of Reclamation, no year."

112 Represents:
Appropriation transfer, acts September 6, 1950 (64 Stat. 689); August 13, 1957 (71 Stat. 342), from "Reclamation Fund, Special Fund, no year."---------- 8,000.00

113 Represents:
Appropriation---------- 5,000,781.31
Appropriation transfer, acts December 11, 1969 (83 Stat. 331); July 6, 1970 (84 Stat. 396), to "Operation and Maintenance, Reclamation Fund, 1970."---------- 2,055,000.00

114 Capital transfers to miscellaneous receipts.

115 Represents:
Appropriation---------- 1,200,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "Operation and Maintenance, Reclamation Fund, 1970."---------- 15,000.00

116 Transferred, act July 6, 1970 (84 Stat. 383), from "Construction and Rehabilitation Reclamation Fund, no year."

117 Transferred, act December 11, 1969 (83 Stat. 333), to "General Investigations, Alaska Power Administration (Transfer to Sport Fisheries and Wildlife), no year."

DEPARTMENT OF INTERIOR-- FOOTNOTES-- CONTINUED

118 Transferred, act December 11, 1969 (83 Stat. 333), from "General Investigations, Alaska Power Administration, no year."

119 Represents:

Appropriation	119,733,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."	27,694.00

120 Represents:

Appropriation	700,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Surveys, Investigations, and Research, Geological Survey, 1970."	15,000.00

121 Write-off of prior year appropriation balance, and an increase in the balance of special fund unappropriated receipts.

122 Represents:

Appropriation	$87,384,050.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970".	258,050.00

123 Represents:

Appropriation	5,984,000.00
Appropriation transfer, acts December 26, 1969 (83 Stat. 448); December 31, 1969 (83 Stat. 742); Reorganization Plan No. 3 of 1950 (64 Stat. 1262), $594,200.00 from the following accounts:	
"Salaries and Expenses, Office of the Secretary of the Interior, 1970"	251,200.00
"Health and Safety, Bureau of Mines, 1970."	343,000.00

124 Represents:

Appropriation	10,814,700.00
Appropriation transfer, acts December 26, 1969 (83 Stat. 448); December 31, 1969 (83 Stat. 742); Reorganization Plan No. 3 of 1950 (64 Stat. 1262), from "Health and Safety, Bureau of Mines, 1970"	315,000.00
and to "Salaries and Expenses, Office of the Solicitor, Interior, 1970."	251,200.00

125 For detail by account see Table H - "Receipts by Organizational Unit."

126 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	9,600,267.39
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-1,004,386.16
Capital transfers to miscellaneous receipts	8,009,904.77
Cancellation of contract authority	18,048,657.16
Increase in special fund unappropriated receipts	1,318,818.55
Increase in trust fund unappropriated receipts.	650,063.85
	36,623,325.56

127 Includes $13,486.02 excess of reimbursements over obligations which are unavailable for obligation.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) [1]
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
DEPARTMENT OF JUSTICE								
LEGAL ACTIVITIES AND GENERAL ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES, JUSTICE	1970	15		0128		- - - - - - - - -	$30,464,000.00	- - - - - - - - -
	1969-SEPTEMBER 30, 1969					$101,000.00	- - - - - - - - -	- - - - - - - - -
	1969					2,240,139.12	- - - - - - - - -	- - - - - - - - -
	1968					223,489.49	- - - - - - - - -	-$9,747.78
	PRIOR YEARS					98,846.96	- - - - - - - - -	9,747.78
SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE, JUSTICE	1970	15		0500		- - - - - - - - -	[3] 3,391,830.00	- - - - - - - - -
	1969					209,420.97	- - - - - - - - -	- - - - - - - - -
	1968					26,123.99	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, ANTITRUST DIVISION, JUSTICE	1970	15		0319		- - - - - - - - -	10,026,000.00	- - - - - - - - -
	1969					570,531.36	- - - - - - - - -	- - - - - - - - -
	1968					35,700.09	- - - - - - - - -	-663.89
	PRIOR YEARS					1,764.41	- - - - - - - - -	663.89
SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS, JUSTICE	1970	15		0322		- - - - - - - - -	[5] 53,221,235.00	- - - - - - - - -
	1969-SEPTEMBER 30, 1969					162,000.00	- - - - - - - - -	- - - - - - - - -
	1969					2,443,145.81	- - - - - - - - -	- - - - - - - - -
	1968					161,946.97	- - - - - - - - -	-149,553.78
	PRIOR YEARS					50,325.60	- - - - - - - - -	149,553.78
FEES AND EXPENSES OF WITNESSES, JUSTICE	1970	15		0311		- - - - - - - - -	5,500,000.00	- - - - - - - - -
	1969					353,423.77	- - - - - - - - -	- - - - - - - - -
	1968					67,084.21	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, GENERAL ADMINISTRATION, JUSTICE	1970	15		0129		- - - - - - - - -	[6] 8,250,258.00	- - - - - - - - -
	1969-SEPTEMBER 30, 1969					40,000.00	- - - - - - - - -	- - - - - - - - -
	1969					194,888.41	- - - - - - - - -	- - - - - - - - -
	1968					15,207.12	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, LEGAL ACTIVITIES AND GENERAL ADMINISTRATION						6,995,038.28	110,853,323.00	- - - - - - - - -
FEDERAL BUREAU OF INVESTIGATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL BUREAU OF INVESTIGATION	1970	15		0200		- - - - - - - - -	[7] 256,649,904.00	- - - - - - - - -
	1969					14,939,927.34	- - - - - - - - -	- - - - - - - - -
	1968					51,660.42	- - - - - - - - -	-5,273.42
	PRIOR YEARS					105,278.69	- - - - - - - - -	5,273.42
TOTAL, FEDERAL BUREAU OF INVESTIGATION.						15,096,866.45	256,649,904.00	- - - - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, IMMIGRATION AND NATURALIZATION SERVICE	1970	15		1217		- - - - - - - - -	[8] 105,768,309.00	- - - - - - - - -
	1969					6,294,688.95	- - - - - - - - -	- - - - - - - - -
	1968					1,582,609.20	- - - - - - - - -	-526,897.58
	PRIOR YEARS					5,340.25	- - - - - - - - -	526,897.58
TOTAL, IMMIGRATION AND NATURALIZATION SERVICE						7,882,638.40	105,768,309.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF JUSTICE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$26,250,443.64	$649,043.54	$3,564,512.82	$882,572.66	$2,802,384.57	$120,444.41	- - - - - - - -
100,213.05	- - - - - - - -	786.95	- - - - - - - -	786.95	- - - - - - - -	- - - - - - - -
1,880,535.81	130,204.96	229,398.35	44,036.34	212,346.61	26,984.60	- - - - - - - -
101,335.45	112,406.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
91,695.68	7,787.26	9,111.80	- - - - - - - -	9,747.78	635.98	- - - - - - - -
28,424,223.63						
2,769,159.77	38,444.31	584,225.92	191,623.48	430,060.41	37,457.97	- - - - - - - -
206,016.47	4 -4,802.93	8,207.43	24,488.81	7,764.07	24,045.45	- - - - - - - -
12,505.91	13,618.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3.00	4 -3.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,587,685.15						
8,972,204.49	278,618.22	775,177.29	156,734.80	624,007.99	5,565.50	- - - - - - - -
494,820.26	54,756.80	20,954.30	19,576.36	1,412.15	34.21	- - - - - - - -
4,790.65	30,245.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	1,764.41	663.89	- - - - - - - -	663.89	- - - - - - - -	- - - - - - - -
9,471,815.40						
48,391,556.34	26,212.75	4,803,465.91	2,560,517.56	2,804,788.35	561,840.00	- - - - - - - -
160,500.00	1,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,030,718.83	122,151.12	290,275.86	163,925.37	129,130.49	2,780.00	- - - - - - - -
28,927.92	4 -16,534.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
105,504.76	4 -113,134.16	207,508.78	- - - - - - - -	207,508.78	- - - - - - - -	- - - - - - - -
50,717,207.85						
5,223,350.64	15,652.24	260,997.12	- - - - - - - -	260,997.12	- - - - - - - -	- - - - - - - -
275,741.92	4,520.30	73,161.55	- - - - - - - -	73,161.55	- - - - - - - -	- - - - - - - -
17,085.46	49,998.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
134.76	4 -134.76	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,516,312.78						
7,607,692.72	77,456.13	565,109.15	244,555.63	511,249.77	190,696.25	- - - - - - - -
29,762.24	- - - - - - - -	10,237.76	10,112.76	125.00	- - - - - - - -	- - - - - - - -
170,257.13	24,631.28	- - - - - - - -	- - - - - - - -	1,611.86	1,611.86	- - - - - - - -
9,199.59	6,007.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
22,402.24	4 -22,402.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,839,313.92						
104,956,558.73	1,488,007.67	11,403,794.88	4,298,143.77	8,077,747.34	972,096.23	- - - - - - - -
238,087,458.26	210,389.44	18,352,056.30	4,057,664.77	14,578,494.51	284,102.98	- - - - - - - -
14,781,887.52	10,930.71	147,109.11	25,790.76	139,882.35	18,564.00	- - - - - - - -
2,882.10	43,504.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
29,838.88	5,485.94	75,227.29	- - - - - - - -	75,227.29	- - - - - - - -	- - - - - - - -
252,902,066.76						
252,902,066.76	270,310.99	18,574,392.70	4,083,455.53	14,793,604.15	302,666.98	- - - - - - - -
96,983,244.52	95,534.88	8,689,529.60	2,596,815.30	7,218,090.70	1,125,376.40	- - - - - - - -
5,912,126.40	151,264.72	231,297.83	207,489.94	48,827.50	25,019.61	- - - - - - - -
1,043,175.84	12,535.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
58,136.47	4 -3,524.58	477,625.94	550,826.07	11,251.11	84,451.24	- - - - - - - -
103,996,683.23						
103,996,683.23	255,810.80	9,398,453.37	3,355,131.31	7,278,169.31	1,234,847.25	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.			
FEDERAL PRISON SYSTEM								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF PRISONS	1970	15		1060		- - - - - - - - -	$79,409,000.00	9 -$4,738,168.00
	1969					$5,089,957.51	- - - - - - - - -	- - - - - - - - -
	1968					44,757.29	- - - - - - - - -	-28.31
	PRIOR YEARS					3,775.33	- - - - - - - - -	28.31
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION	1970	75	15	1060	3	- - - - - - - - -	- - - - - - - - -	10 4,738,168.00
	1969					186,223.67	- - - - - - - - -	- - - - - - - - -
	1968					74,979.16	- - - - - - - - -	-65,734.44
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	65,734.44
BUILDINGS AND FACILITIES, FEDERAL PRISON SYSTEM	NO YEAR	15		1003		6,296,010.30	5,440,000.00	- - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	15	1003		617,230.73	- - - - - - - - -	- - - - - - - -
SUPPORT OF UNITED STATES PRISONERS, FEDERAL PRISON SYSTEM	1970	15		1020		- - - - - - - - -	8,750,000.00	- - - - - - - - -
	1969					2,261,129.86	- - - - - - - - -	- - - - - - - - -
	1968					3,083.07	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
PRISON INDUSTRIES FUND, DEPARTMENT OF JUSTICE 12	NO YEAR	15		4500		12,351,626.69	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
COMMISSARY FUNDS, FEDERAL PRISONS 12	NO YEAR	15		8408		406,772.40	- - - - - - - - -	- - - - - - - -
TOTAL, FEDERAL PRISON SYSTEM						27,335,546.01	93,599,000.00	- - - - - - - - -
LAW ENFORCEMENT ASSISTANCE ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION, JUSTICE	1970	15		0400		- - - - - - - - -	14 267,936,869.00	- - - - - - - -
	1969					30,171,566.28	- - - - - - - - -	- - - - - - - -
	1968					1,289,046.72	- - - - - - - - -	-702,451.80
	PRIOR YEARS					653,949.71	- - - - - - - - -	702,451.80
TOTAL, LAW ENFORCEMENT ASSISTANCE ADMINISTRATION						32,114,562.71	267,936,869.00	- - - - - - - - -
BUREAU OF NARCOTICS AND DANGEROUS DRUGS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF NARCOTICS AND DANGEROUS DRUGS	1970	15		1100		- - - - - - - - -	15 27,772,295.00	- - - - - - - -
	1969-SEPTEMBER 30, 1969					691,424.67	- - - - - - - - -	- - - - - - - -
	1969					1,826,985.60	- - - - - - - - -	- - - - - - - -
	1968					415,916.97	- - - - - - - - -	-251,545.29
	PRIOR YEARS					62,523.20	- - - - - - - - -	251,545.29
TOTAL, BUREAU OF NARCOTICS AND DANGEROUS DRUGS						2,996,850.44	27,772,295.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF JUSTICE

Appropriations, Authorities, Outlays, and Balances –Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$66,855,192.05	$506,878.74	$7,308,761.21	$911,913.00	$6,859,214.45	$462,366.24	- - - - - - - -
4,914,669.77	32,292.66	142,995.08	- - - - - - - -	142,995.08	- - - - - - - -	- - - - - - - -
32,112.31	12,616.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-701.07	4,069.05	435.72	- - - - - - - -	435.72	- - - - - - - -	- - - - - - - -
4,228,257.82	29,596.12	480,314.06	663.60	494,191.06	14,540.60	- - - - - - - -
170,676.98	4 -14,757.70	30,304.39	4,929.04	25,390.35	15.00	- - - - - - - -
8,881.78	362.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	65,734.44	17,583.52	48,461.04	310.12	- - - - - - - -
76,209,089.64						
4,191,037.65	- - - - - - - -	7,544,972.65	714,916.00	1,491,151.70	- - - - - - - -	$5,338,904.95
12,724.08	- - - - - - - -	604,506.65	46,101.39	438,464.10	- - - - - - - -	119,941.16
4,203,761.73						
6,898,780.32	- - - - - - - -	1,851,219.68	- - - - - - - -	2,340,211.42	- - - - - - - -	11 -488,991.74
2,362,021.90	4 -100,892.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,304.81	4 -4,221.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,415.86	4 -2,415.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
9,270,522.89						
-1,492,755.65	13 5,000,000.00	8,844,382.34	9,876,955.80	4,308,635.02	29,351,472.32	24,010,263.84
-139,390.81	- - - - - - - -	546,163.21	145,737.81	187,662.06	4,722.86	217,486.20
88,051,227.80	5,463,528.78	27,419,789.43	11,718,800.16	16,336,812.00	29,833,427.14	29,197,604.41
42,658,928.75	357,323.79	224,920,616.46	224,630,886.26	423,975.66	134,245.46	- - - - - - - -
21,917,117.15	224,906.41	8,029,542.72	8,029,286.00	2,656.72	2,400.00	- - - - - - - -
521,638.93	64,955.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
320,206.20	45,394.04	990,801.27	990,801.27	- - - - - - - -	- - - - - - - -	- - - - - - - -
65,417,891.03						
65,417,891.03	692,580.23	233,940,960.45	233,650,973.53	426,632.38	136,645.46	- - - - - -
23,503,999.42	1,477.34	4,266,818.24	1,477,460.50	3,456,804.76	667,447.02	- - - - - - - -
531,831.17	- - - - - - - -	159,593.50	- - - - - - - -	159,593.50	- - - - - - - -	- - - - - - - -
1,735,568.72	- - - - - - - -	91,416.88	17,730.36	75,109.05	1,422.53	- - - - - - - -
164,371.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
95.85	- - - - - - - -	313,972.64	300.00	316,981.56	3,308.92	- - - - - - - -
25,935,866.84						
25,935,866.84	1,477.34	4,831,801.26	1,495,490.86	4,008,488.87	672,178.47	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
DEDUCTIONS FOR OFFSETTING RECEIPTS [16]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$1,286,224.64	- - - - - -
TOTAL.						- - - - - - - - -	-1,286,224.64	- - - - - - - - -
TOTAL, DEPARTMENT OF JUSTICE.						$92,421,502.29	861,293,475.36	- - - - - - - - -

DEPARTMENT OF JUSTICE-- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Sec. 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Represents:
Appropriation---------- $3,393,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Service Administration, 1970."---------- 1,170.00

4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

5 Represents:
Appropriation---------- 53,223,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."---------- 1,765.00

6 Represents:
Appropriation---------- 8,353,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."---------- 102,742.00

7 Represents:
Appropriation---------- 256,857,292.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."---------- 207,388.00

8 Represents:
Appropriation---------- 105,798,409.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."---------- 30,100.00

DEPARTMENT OF JUSTICE

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$1,286,224.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,286,224.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
[17] 639,574,069.75	[18] $8,171,715.81	$305,569,192.09	$258,601,995.16	$50,921,454.05	$33,151,861.53	$29,197,604.41

DEPARTMENT OF JUSTICE-- FOOTNOTES-- CONTINUED

9 Transferred, act December 24, 1969 (83 Stat. 410), to "Salaries and Expenses, Bureau of Prisons (Transfer to Health, Education, and Welfare, (Health Services and Mental Health Administration), 1970."

10 Transferred, act December 24, 1969 (83 Stat. 410), from "Salaries and Expenses, Bureau of Prisons, 1970."

11 Subject to disposition by the administrative agency.

12 For detail of availability of funds see Table 12.

13 Capital transfers to miscellaneous receipts.

14 Represents:

Appropriation	268,119,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."	182,131.00

15 Represents:

Appropriation	28,112,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229) to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."	339,705.00

16 For detail by account see Table H - "Receipts by Organizational Unit."

17 Includes expenditures of $2,264,465.54 for the United States District Courts for the District of Columbia for fiscal year 1970 which are chargeable to the District of Columbia (78 Stat. 719, Sec. 203), and represents 75% of total expenditures. See breakdown.

Accounts	Total to be reimbursed the United States
Salaries and expenses, United States Attorneys and Marshals	$2,120,556.06
Fees and expenses of witnesses, Justice	143,909.48
Total	2,264,465.54

18 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	3,454,539.55
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-282,823.74
Capital transfers to miscellaneous receipts	5,000,000.00
	8,171,715.81

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
DEPARTMENT OF LABOR								
MANPOWER ADMINISTRATION								
GENERAL FUND ACCOUNTS								
MANPOWER DEVELOPMENT AND TRAINING ACTIVITIES, MANPOWER ADMINISTRATION	1970-71	16		0171		- - - - - - - - -	[3]$705,765,000.00	[4] -$153,289,758.00
	1969-70					$184,766,886.37	- - - - - - - - -	[5] -11,784,137.00
	1969-SEPTEMBER 30, 1969					59,970,228.77	- - - - - - - - -	- - - - - - - - -
	1967-68					30,913,978.77	- - - - - - - - -	-19,189,418.46
	PRIOR YEARS					25,117,679.70	- - - - - - - - -	19,189,418.46
TRANSFER TO: EXECUTIVE, OFFICE OF ECONOMIC OPPORTUNITY	1970-71	11	16	0171	5	- - - - - - - - -	- - - - - - - - -	[6]241,000.00
EXECUTIVE, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY 1968-AUGUST 31, 1968	1968-69	11	16	0171	40	-22.50	- - - - - - - - -	- - - - - - - - -
INTERIOR, FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	1970-71	14	16	0171	12	- - - - - - - - -	- - - - - - - - -	[7] 1,239,500.00
	1969-70					624,803.69	- - - - - - - - -	- - - - - - - - -
JUSTICE	1970-71	15	16	0171		- - - - - - - - -	- - - - - - - - -	[8] 600,832.00
CIVIL SERVICE COMMISSION	1969-70	24	16	0171		148,131.27	- - - - - - - - -	- - - - - - - - -
HEALTH, EDUCATION, AND WELFARE	1970-71	75	16	0171		- - - - - - - - -	- - - - - - - - -	[9]146,833,426.00
	1969-70					63,741,139.03	- - - - - - - - -	[10]11,784,137.00
	1968-69					42,125,463.24	- - - - - - - - -	- - - - - - - - -
	1967-68					15,450,633.42	- - - - - - - - -	-2,110,712.36
	PRIOR YEARS					39,388,373.53	- - - - - - - - -	2,110,712.36
HOUSING AND URBAN DEVELOPMENT	1970-71	86	16	0171		- - - - - - - - -	- - - - - - - - -	[11] 4,375,000.00
OFFICE OF MANPOWER ADMINISTRATOR, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION	1970-71	16		0172		- - - - - - - - -	[12]36,081,800.00	- - - - - - - - -
	1969-70					13,391,796.11	- - - - - - - - -	- - - - - - - - -
	1968-69					2,736,473.28	- - - - - - - - -	- - - - - - - - -
	1967-68					1,640,344.38	- - - - - - - - -	-1,078,650.75
	PRIOR YEARS					807,962.09	- - - - - - - - -	1,078,650.75
BUREAU OF APPRENTICESHIP AND TRAINING, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION	1970	16		0131		- - - - - - - - -	[14] 7,074,498.00	- - - - - - - - -
	1969					609,109.10	- - - - - - - - -	- - - - - - - - -
	1968					10,562.15	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					50.00	- - - - - - - - -	- - - - - - - - -
UNEMPLOYMENT COMPENSATION FOR FEDERAL EMPLOYEES AND EX-SERVICEMEN, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1970	16		0326		- - - - - - - - -	185,000,000.00	- - - - - - - - -
	1969					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
BUREAU OF EMPLOYMENT SECURITY, SALARIES AND EXPENSES, MANPOWER ADMINISTRATION [16]	1969	16		0311		2,670,374.33	- - - - - - - - -	- - - - - - - - -
	1968					131,331.71	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					71,227.74	- - - - - - - - -	- - - - - - - - -
AREA REDEVELOPMENT ACTIVITIES, MANPOWER ADMINISTRATION	PRIOR YEARS	16		0166		26,681.23	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: HEALTH, EDUCATION, AND WELFARE, OFFICE OF EDUCATION	PRIOR YEARS	75	16	0166	2	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRADE ADJUSTMENT ACTIVITIES, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1970	16		0167		- - - - - - - - -	2,930,000.00	- - - - - - - - -
	1969					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND FOR ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, [18] UNEMPLOYMENT TRUST FUND	NO YEAR	16		4310		340,744,113.08	- - - - - - - - -	[19] -277,678,339.0
REPAYMENT OF ADVANCES TO EMPLOYMENT SECURITY ADMINISTRATION ACCOUNT, UNEMPLOYMENT TRUST FUND	NO YEAR	16		4310		- - - - - - - - -	- - - - - - - - -	[19] 277,678,339.0
INTEREST PAYMENTS BY EMPLOYMENT SECURITY ADMINISTRATION, UNEMPLOYMENT TRUST FUND	NO YEAR	16		4310		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF LABOR

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$154,793,207.40	- - - - - - - -	$397,682,034.60	$348,321,289.49	$8,501,961.04	$22,862,193.42	$63,720,977.49
100,400,212.77	$478,066.54	72,104,470.06	72,434,111.35	7,453,038.00	7,782,679.29	- - - - - - - -
24,106,281.23	3,082,516.50	32,781,431.04	35,372,440.25	147,210.00	2,738,219.21	- - - - - - - -
6,317,735.31	5,406,825.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
846,394.00	24,270,293.48	19,190,410.68	21,059,389.86	60,979.00	1,929,958.18	- - - - - - - -
- - - - - -	- - - - - - - -	241,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	241,000.00
-306.50	284.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	1,239,500.00	1,141,169.69	63,398.31	- - - - - - - -	34,932.00
243,000.17	80,180.97	301,622.55	282,260.68	19,361.87	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	600,832.00	596,336.00	- - - - - - - -	- - - - - - - -	4,496.00
114,442.90	25,907.98	7,780.39	5,439.45	2,340.94	- - - - - - - -	- - - - - - - -
46,510,386.96	- - - - - - - -	100,323,039.04	98,166,014.36	2,495,375.09	872,389.90	534,039.49
47,373,017.58	1,102,905.49	27,049,352.96	13,829,422.04	13,219,930.92	- - - - - - - -	- - - - - - - -
24,498,076.78	7,609,137.96	10,018,248.50	3,188,450.11	6,830,102.72	304.33	- - - - - - - -
482,070.57	12,857,850.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,703,554.87	36,684,778.66	2,110,712.36	1,000,000.00	1,110,861.11	148.75	- - - - - - - -
- - - - - - - -	- - - - - - - -	4,375,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,375,000.00
408,388,114.04						
19,569,280.73	- - - - - - - -	16,112,519.27	14,554,967.77	1,711,393.53	610,044.62	456,202.59
10,038,855.73	39,673.91	3,313,266.47	2,951,126.23	1,639,545.96	1,277,405.72	- - - - - - - -
2,028,995.42	[13] -182,292.72	889,770.58	1,496,970.00	868,568.91	1,475,768.33	- - - - - - - -
495,753.75	65,939.88	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,656.98	112,517.19	1,775,752.63	5,101,764.18	117,501.47	3,443,513.02	- - - - - - - -
32,531,228.65						
6,618,707.49	63,428.55	392,361.96	54,399.74	357,849.10	19,886.88	- - - - - - - -
452,858.21	54,207.77	102,043.12	13,066.77	88,976.35	- - - - - - - -	- - - - - - - -
11,581.25	[13] -1,019.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
834.16	[13] -784.16	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,083,981.11						
183,450,193.19	1,549,806.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	700,536.65	[15] 700,536.65
-649,241.80	649,241.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	387,000.00	[15] 387,000.00
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	92,456.07	[15] 92,456.07
182,800,951.39						
2,109,688.79	- - - - - - - -	560,685.54	179,597.59	170,109.90	- - - - - - - -	[17] 210,978.05
134,495.65	[13] -3,163.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
71,227.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,315,412.22						
- - - - - - - -	26,681.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,110.06	1,110.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,110.06						
397,885.91	21,152.14	2,510,957.95	2,312,127.50	198,830.45	- - - - - - - -	- - - - - - - -
354,943.80	[13] -681,031.64	326,087.84	493,122.15	- - - - - - - -	167,034.31	- - - - - - - -
752,833.71						
- - - - - - -	- - - - - - - -	345,123,183.47	- - - - - - - -	- - - - - - - -	- - - - - - - -	345,123,183.47
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-4,379,070.39	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-4,379,070.39						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
MANPOWER ADMINISTRATION-CONTINUED								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, EMPLOYMENT SECURITY	1969	16		3903		$2,789,468.13	- - - - - - - - -	- - - - - - - - -
	1968					-101,206.79	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					12,890.06	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF MANPOWER ADMINISTRATOR, MANPOWER ADMINISTRATION	1970	16		3912		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1969					168,773.67	- - - - - - - - -	- - - - - - - - -
	1968					277,765.00	- - - - - - - - -	-$42,540.66
	PRIOR YEARS					192,075.23	- - - - - - - - -	42,540.66
SUBTOTAL, MANPOWER ADMINISTRATION						828,427,085.79	$936,851,298.00	- - - - - - - - -
UNEMPLOYMENT TRUST FUND								
TRUST FUND ACCOUNTS								
UNEMPLOYMENT TRUST FUND	NO YEAR	20		8042		16,324,645.89	4,084,728,842.30	[21] -1,319,148,645.70
LESS REFUNDS OF TAXES	NO YEAR	20		8042		- - - - - - - - -	-6,499,998.99	- - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8042		12,235,353,000.00	- - - - - - - - -	[23] 552,535,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	20		8042		86,500,000.00	- - - - - - - - -	[24] -66,500,000.00
PURCHASE OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	20		8042		265,000,000.00	- - - - - - - - -	[25] -65,000,000.00
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	20		8042		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
RAILROAD UNEMPLOYMENT BENEFITS AND REFUNDS, TRUST FUND TRANSFER TO: RAILROAD RETIREMENT BOARD	NO YEAR	60	20	8042	1	600,354.66	- - - - - - - - -	[27] 92,755,000.00
RAILROAD UNEMPLOYMENT ADMINISTRATIVE EXPENSES, TRUST FUND TRANSFER TO: RAILROAD RETIREMENT BOARD	NO YEAR	60	20	8042	2	762,455.92	- - - - - - - - -	[28] 5,985,000.00
GRANTS TO STATES FOR UNEMPLOYMENT COMPENSATION AND EMPLOYMENT SERVICE ADMINISTRATION TRUST FUND TRANSFER TO: LABOR, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1970-71	16	20	8042	31	- - - - - - - - -	- - - - - - - - -	[29] 44,000,000.00
	1969-70					- - - - - - - - -	- - - - - - - - -	[30] 642,772,000.00
	1968-69					41,419,110.28	- - - - - - - - -	[32] -6,938,810.27
	1967-68					3,510,736.07	- - - - - - - - -	[33] -946,110.48
	PRIOR YEARS					995,798.08	- - - - - - - - -	[34] -392,028.55
SALARIES AND EXPENSES, TRUST FUND TRANSFER TO: LABOR, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	1970	16	20	8042	32	- - - - - - - - -	- - - - - - - - -	[35] 20,693,600.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TEMPORARY EXTENDED UNEMPLOYMENT COMPENSATION, TRUST FUND TRANSFER TO: LABOR, BUREAU OF EMPLOYMENT SECURITY, MANPOWER ADMINISTRATION	PRIOR YEARS	16	20	8042	33	5.00	- - - - - - - - -	[36] -5.00
TOTAL, UNEMPLOYMENT TRUST FUND						12,650,466,105.90	4,078,228,843.31	-100,185,000.00
TOTAL, MANPOWER ADMINISTRATION						13,478,893,191.69	5,015,080,141.31	-100,185,000.00

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF LABOR

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$3,051,110.18	13 -$23,376.20	20-$238,265.85	$228,013.64	- - - - - - - -	$466,279.49	- - - - - - - -
40,869.98	13-3,721.03	19-138,355.74	- - - - - - - -	- - - - - - - -	138,355.74	- - - - - - - -
- - - - - - - -	13 -9.00	20 12,899.06	- - - - - - - -	$12,899.06	- - - - - - - -	- - - - - - - -
3,091,980.16						
-1,334,645.56	289,651.94	1,044,993.62	1,158,257.75	21,345.19	134,609.32	- - - - - - - -
123,324.84	13 -22,177.38	67,626.21	305,228.76	- - - - - - - -	237,602.55	- - - - - - - -
229,009.34	6,215.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-32,233.02	154,448.44	112,400.47	1,069,619.14	- - - - - - - -	957,218.67	- - - - - - - -
-1,014,544.40						
631,565,776.43	93,715,246.58	1,039,993,360.78	625,314,584.50	45,091,578.92	46,293,604.45	$415,880,801.81
22 2,746,121,609.42	- - - - - - - -	29,283,234.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	29,283,234.08
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	12,787,888,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	12,787,888,000.00
- - - - - - - -	- - - - - - - -	20,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	20,000,000.00
- - - - - - - -	- - - - - - - -	200,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	200,000,000.00
26 66,500,000.00	26-66,500,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,812,621,609.42						
92,955,042.06	- - - - - - - -	400,312.60	- - - - - - - -	3,684,433.58	8,681,655.93	5,397,534.95
6,475,271.77	- - - - - - - -	272,184.15	45,703.88	445,028.41	218,548.14	- - - - - - - -
- - - - - - - -	- - - - - - - -	44,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	44,000,000.00
594,149,595.34	- - - - - - - -	48,622,404.66	53,432,795.53	175,684.73	8,274,596.88	31 3,288,521.28
27,489,103.64	- - - - - - - -	6,991,196.37	10,611,225.34	427.25	3,642,196.05	31 21,739.83
2,564,175.40	- - - - - - - -	450.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	31 450.19
-5,938.60	- - - - - - - -	609,708.13	340,905.00	268,803.13	- - - - - - - -	- - - - - - - -
624,196,935.78						
18,896,971.86	- - - - - - - -	1,796,628.14	382,080.32	1,380,461.53	- - - - - - - -	31 34,086.29
-19,137.57	- - - - - - - -	19,137.57	19,980.86	- - - - - - - -	843.29	- - - - - - - -
18,877,834.29						
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,555,126,693.32	-66,500,000.00	13,139,883,255.89	64,832,690.93	5,954,838.63	20,817,840.29	13,089,913,566.62
4,186,692,469.75	27,215,246.58	14,179,876,616.67	690,147,275.43	51,046,417.55	67,111,444.74	13,505,794,368.43

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
LABOR-MANAGEMENT RELATIONS								
GENERAL FUND ACCOUNTS								
LABOR-MANAGEMENT SERVICES ADMINISTRATION, SALARIES AND EXPENSES, LABOR-MANAGEMENT RELATIONS	1970	16		0104		- - - - - - - - -	37 $13,137,608.00	- - - - - - - - -
	1969					$486,475.70	- - - - - - - - -	- - - - - - - - -
	1968					16,050.08	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					19,620.16	- - - - - - - - -	- - - - - - - - -
TOTAL, LABOR-MANAGEMENT RELATIONS						522,145.94	13,137,608.00	- - - - - - - - -
WAGE AND LABOR STANDARDS								
GENERAL FUND ACCOUNTS								
BUREAU OF LABOR STANDARDS, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1968	16		0102		172,049.98	- - - - - - - - -	-$34,237.00
	PRIOR YEARS					11,605.28	- - - - - - - - -	34,237.00
WAGE AND LABOR STANDARDS ADMINISTRATION, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1970	16		0105		- - - - - - - - -	38 14,139,832.00	- - - - - - - - -
	1969					862,084.65	- - - - - - - - -	- - - - - - - - -
WOMEN'S BUREAU, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1968	16		0600		241.55	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					4.30	- - - - - - - - -	- - - - - - - - -
WAGE AND HOUR DIVISION, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1970	16		0752		- - - - - - - - -	39 28,201,238.00	- - - - - - - - -
	1969					1,742,955.39	- - - - - - - - -	- - - - - - - - -
	1968					45,407.27	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
BUREAU OF EMPLOYEES' COMPENSATION, SALARIES AND EXPENSES, WAGE AND LABOR STANDARDS	1968	16		1520		17,390.31	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
EMPLOYEES' COMPENSATION CLAIMS AND EXPENSES, BUREAU OF EMPLOYEES' COMPENSATION, WAGE AND LABOR STANDARDS	1968	16		1521		169.43	- - - - - - - - -	- - - - - - - - -
	1969					2,723.33	- - - - - - - - -	- - - - - - - - -
	1970					- - - - - - - - -	55,699,982.98	- - - - - - - - -
	APRIL 1, 1969-1970					- - - - - - - - -	4,416,017.02	- - - - - - - - -
APPROPRIATION AVAILABLE IN PRIOR FISCAL YEAR	APRIL 1, 1969-1970	16		1521	981	- - - - - - - - -	-4,416,017.02	- - - - - - - - -
APPROPRIATION AVAILABLE FROM SUBSEQUENT FISCAL YEAR	1970-71	16		1521		- - - - - - - - -	25,778,975.25	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, LABOR STANDARDS	PRIOR YEARS	16		3904		50,938.05	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, LABOR, WAGE AND LABOR STANDARDS ADMINISTRATION	1970	16		3906		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1968					69.62	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
RELIEF AND REHABILITATION, LONGSHOREMEN'S AND HARBOR WORKERS' COMPENSATION ACT, AS AMENDED, DEPARTMENT OF LABOR	NO YEAR	16		8130		17,218.69	59,000.00	- - - - - - - - -
RELIEF AND REHABILITATION, WORKMEN'S COMPENSATION ACT, WITHIN THE DISTRICT OF COLUMBIA, DEPARTMENT OF LABOR	NO YEAR	16		8134		5,523.52	13,126.38	40 12,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	16		8134		103,000.00	- - - - - - - - -	40 -12,000.00

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF LABOR

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$11,026,254.04	$808,716.77	$1,302,637.19	$691,297.85	$649,532.07	$38,192.73	- - - - - - - -
469,748.42	16,727.28	- - - - - - - -	- - - - - - - -	80.00	897.00	$817.00
4,950.98	11,099.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,768.57	14,837.02	14.57	- - - - - - - -	14.57	- - - - - - - -	- - - - - - - -
11,505,722.01						
11,505,722.01	851,380.17	1,302,651.76	691,297.85	649,626.64	39,089.73	817.00
133,640.73	4,172.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
8,099.47	3,498.56	34,244.25	34,244.25	- - - - - - - -	- - - - - - - -	- - - - - - - -
141,740.20						
12,780,236.35	121,374.54	1,238,221.11	466,995.17	791,427.60	20,201.66	- - - - - - - -
768,469.09	60,034.18	33,581.38	43,207.50	3,508.94	13,135.06	- - - - - - - -
13,548,705.44						
41.15	200.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-16.00	20.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
25.15						
26,653,953.98	24,886.28	1,522,397.74	227,543.74	1,383,529.72	88,675.72	- - - - - - - -
1,675,051.30	49,523.92	18,380.17	21,116.48	17,820.67	20,556.98	- - - - - - - -
15,196.68	30,210.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-12,774.13	13 -508.35	13,282.48	217.45	13,065.03	- - - - - - - -	- - - - - - - -
28,331,427.83						
35.80	17,354.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
294.24	13 -294.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
330.04						
- - - - - - - -	169.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,723.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
55,699,510.60	- - - - - - - -	472.38	- - - - - - - -	472.38	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
25,778,975.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
81,481,209.18						
- - - - - - - -	- - - - - - - -	50,938.05	50,938.05	- - - - - - - -	- - - - - - - -	- - - - - - - -
-24,627.29	167.06	24,460.23	11,765.03	29,968.48	17,273.28	- - - - - - - -
- - - - - - - -	69.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-24,627.29						
37,478.31	- - - - - - - -	38,740.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	$38,740.38
23,356.41	- - - - - - - -	7,293.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,293.49
- - - - - - - -	- - - - - - - -	91,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	91,000.00
23,356.41						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1
WAGE AND LABOR STANDARDS-CONTINUED								
TRUST FUND ACCOUNTS-CONTINUED								
ADVANCES FROM THE DISTRICT OF COLUMBIA, EMPLOYEES' COMPENSATION, LABOR, (TRUST FUND)	1970	16		8315		-	$377,000.00	-
	1969					$21,754.04	-	-
	1968					15,340.89	-	-$15,324.21
	PRIOR YEARS					25,642.21	-	15,324.21
TOTAL, WAGE AND LABOR STANDARDS						3,094,118.51	124,269,154.61	-
BUREAU OF LABOR STATISTICS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF LABOR STATISTICS	1970	16		0200		-	41 24,653,454.00	-
	1969					1,117,793.45	-	-
	1968					-	-	-4,117.20
	PRIOR YEARS					12,434.52	-	4,117.20
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, LABOR STATISTICS	NO YEAR	16		3902		-22,169.13	-	-
	1970-71					-	-	-
	1970					-	-	-
	1969-70					445,010.09	-	-
	1969					113,801.52	-	-
	1968-69					83,448.11	-	-
	1968					411.88	-	-411.88
	1967-68					117.18	-	-117.18
	PRIOR YEARS					-	-	529.06
TRUST FUND ACCOUNTS								
SPECIAL STATISTICAL WORK, BUREAU OF LABOR STATISTICS	NO YEAR	16		8675		54,320.90	187,730.00	-
TOTAL, BUREAU OF LABOR STATISTICS						1,805,168.52	24,841,184.00	-
BUREAU OF INTERNATIONAL LABOR AFFAIRS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF INTERNATIONAL LABOR AFFAIRS	1970	16		0150		-	1,527,000.00	-
	1969					140,108.01	-	-
	1968					7,755.36	-	-630.00
	PRIOR YEARS					6.60	-	630.00
SPECIAL FOREIGN CURRENCY PROGRAM, BUREAU OF INTERNATIONAL LABOR AFFAIRS	NO YEAR	16		0151		99,253.25	-	-
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, LABOR, INTERNATIONAL LABOR AFFAIRS	1970	16		3911		-	-	-
	1969					-249,765.12	-	-
TOTAL, BUREAU OF INTERNATIONAL LABOR AFFAIRS						-2,641.90	1,527,000.00	-

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF LABOR

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$344,904.24	- - - - - - - -	$32,095.76	$3,582.13	$28,513.63	- - - - - - - -	- - - - - - - -
16,340.36	- - - - - - - -	5,413.68	- - - - - - - -	5,413.68	- - - - - - - -	- - - - - - - -
16.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
25,642.21	- - - - - - - -	15,324.21	- - - - - - - -	15,324.21	- - - - - - - -	- - - - - - - -
386,902.49						
123,926,548.76	$310,879.05	3,125,845.31	859,609.80	2,289,044.34	$159,842.70	$137,033.87
22,822,507.15	18,673.86	1,812,272.99	719,176.71	1,099,319.76	6,223.48	- - - - - - - -
920,871.16	56,563.96	140,358.33	129,493.77	18,221.16	7,356.60	- - - - - - - -
-28,966.30	24,849.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,214.29	873.71	5,463.72	5,310.28	153.44	- - - - - - - -	- - - - - - - -
23,724,626.30						
-752.51	- - - - - - - -	[20]-21,376.62	100.00	22,082.54	213,040.64	169,481.48
-1,045,287.96	- - - - - - - -	1,045,287.96	691.00	23,341.30	- - - - - - - -	1,021,255.66
-155,642.03	14,769.82	140,872.21	16,927.99	150,029.22	26,085.00	- - - - - - - -
378,639.45	21,728.28	44,642.36	21,635.00	23,007.36	- - - - - - - -	- - - - - - - -
79,994.48	9,788.31	24,018.73	20,562.08	3,456.65	- - - - - - - -	- - - - - - - -
79,632.94	323.13	3,492.04	2,450.00	1,042.04	- - - - - - - -	- - - - - - - -
- - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	529.06	509.84	19.22	- - - - - - - -	- - - - - - - -
-663,455.63						
173,946.12	- - - - - - - -	68,104.78	4,360.14	9,550.84	1,100.00	55,293.80
23,235,116.79	147,570.17	3,263,665.56	921,216.81	1,350,223.53	253,805.72	1,246,030.94
1,399,684.16	50,468.67	76,847.17	19,185.62	66,942.19	9,280.64	- - - - - - - -
126,654.99	10,186.92	3,266.10	3,266.10	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,066.11	3,059.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6.20	.40	630.00	630.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,530,411.46						
69,161.43	- - - - - - - -	30,091.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	30,091.82
381,493.38	- - - - - - - -	[20]-381,493.38	253,536.81	118,972.74	919,193.76	[15]165,190.83
-251,039.12	- - - - - - - -	1,274.00	- - - - - - - -	1,274.00	- - - - - - - -	- - - - - - - -
130,454.26						
1,730,027.15	63,715.24	-269,384.29	276,618.53	187,188.93	928,474.40	195,282.65

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
OFFICE OF THE SOLICITOR								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE SOLICITOR, LABOR	1970	16		0121		- - - - - - - - -	$6,596,000.00	- - - - - - - - -
	1969					$286,905.34	- - - - - - - - -	- - - - - - - - -
	1968					10,972.81	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					165.30	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF THE SOLICITOR						298,043.45	6,596,000.00	- - - - - - - - -
OFFICE OF THE SECRETARY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, LABOR	1970	16		0165		- - - - - - - - -	6,149,000.00	- - - - - - - - -
	1969					351,389.38	- - - - - - - - -	- - - - - - - - -
	1968					17,335.08	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
FEDERAL CONTRACT COMPLIANCE AND CIVIL RIGHTS PROGRAM, OFFICE OF THE SECRETARY, LABOR	1970	16		0169		- - - - - - - - -	1,116,000.00	- - - - - - - - -
	1969					137,489.59	- - - - - - - - -	- - - - - - - - -
	1968					12,663.68	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					9,632.56	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF LABOR 17	NO YEAR	16		4601		962,752.95	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, LABOR, OFFICE OF SECRETARY	1970	16		3901		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1969					20,829.18	- - - - - - - - -	- - - - - - - - -
	1968					29,186.32	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF THE SECRETARY						1,541,278.74	7,265,000.00	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 42								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-3,892,602.68	- - - - - - - - -
TOTAL						- - - - - - - - -	-3,892,602.68	- - - - - - - - -
NON-FEDERAL SECURITIES								
NET INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES						-86,500,000.00	- - - - - - - - -	24 $66,500,000.00
TOTAL						-86,500,000.00	- - - - - - - - -	66,500,000.00
TOTAL, DEPARTMENT OF LABOR						13,399,651,304.95	5,188,823,485.24	-33,685,000.00

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$6,377,331.98	$1,421.14	$217,246.88	$14,900.99	$327,952.38	$125,606.49	- - - - - - - -
282,485.62	4,419.71	- - - - - - - -	3,115.35	4.65	8,876.26	15 $5,756.26
4,139.04	6,833.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-741.65	779.89	127.10	- - - - - - - -	127.10	- - - - - - - -	- - - - - - - -
6,663,214.96						
6,663,214.96	13,454.51	217,373.98	18,016.34	328,084.13	134,482.75	5,756.26
5,715,142.61	7,525.06	426,332.33	144,184.74	328,173.71	46,026.12	- - - - - - - -
355,217.52	13 -3,192.84	20-735.30	14.20	7.70	757.20	- - - - - - - -
1,356.63	15,978.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-2,219.94	13-5,936.23	8,156.17	8,151.74	4.43	- - - - - - - -	- - - - - - - -
6,069,596.82						
898,458.07	18,995.17	198,546.76	49,184.98	151,264.77	1,902.99	- - - - - - - -
133,724.34	3,765.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	29,595.25	15 29,595.25
10,293.12	2,370.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	9,632.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,042,475.53						
-1,077,166.74	- - - - - -	2,039,919.69	473,574.93	1,383,863.38	282,130.63	464,612.01
-69,414.70	38,763.87	30,650.83	1,417.17	29,409.31	175.65	- - - - - - - -
26,383.15	13-5,553.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
29,986.77	13-800.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-13,044.78						
6,021,880.83	81,547.43	2,702,870.48	676,527.76	1,892,723.30	360,587.84	494,207.26
-3,892,602.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-3,892,602.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	-20,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	-20,000,000.00
- - - - - - - -	- - - - - - - -	-20,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	44-20,000,000.00
4,355,888,357.57	43 28,683,793.15	14,170,219,639.47	693,590,562.52	57,743,308.42	68,987,727.88	13,487,873,496.41

DEPARTMENT OF LABOR-- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Represents:

Appropriation----------	$705,665,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 397), from "Office of Manpower Administrator, Salaries and Expenses, Manpower Administration, 1970 and 1971"--	100,000.00

4 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); March 15, 1962 (76 Stat. 32), $153,289,758.00 to the following accounts:

Manpower Development and Training Activities, Manpower Administration, (Transfer to Executive, Office of Economic Opportunity), 1970 and 1971----------	241,000.00
(Transfer to Interior, Federal Water Pollution Control Administration), 1970 and 1971----------	1,239,500.00
(Transfer to Justice), 1970 and 1971----------	600,832.00
(Transfer to Health, Education, and Welfare), 1970 and 1971--	146,833,426.00
(Transfer to Housing and Urban Development), 1970 and 1971--	4,375,000.00

5 Transferred, act March 15, 1962 (76 Stat. 32), to "Manpower Development and Training Activities, Manpower Administration (Transfer to Health, Education, and Welfare), 1969 and 1970."

6 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Manpower Development and Training Activities, Manpower Administration, 1970 and 1971."

7 Transferred, acts June 30, 1932, Section 601 (47 Stat. September 6, 1950, Section 1210 (64 Stat. 765), from "Manpower Development and Training Activities, Manpower Administration, 1970 and 1971."

8 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950 Section 1210 (64 Stat. 765), from "Manpower Development and Training Activities, Manpower Administration, 1970 and 1971."

9 Transferred, act March 15, 1962 (70 Stat. 32), from "Manpower Development and Training Activities, Manpower Administration, 1970 and 1971."

10 Transferred, act March 15, 1962 (76 Stat. 32), from "Manpower Development and Training Activities, Manpower Administration, 1969 and 1970."

11 Transferred, act March 15, 1962 (76 Stat. 32), from "Manpower Development and Training Activities, Manpower Administration, 1970 and 1971."

12 Represents:

Appropriation----------	36,181,800.00
Appropriation transfer, act July 6, 1970 (84 Stat. 397), to "Manpower Development and Training Activities, Manpower Administration, 1970 and 1971"-	100,000.00

13 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

14 Represents:

Appropriation----------	7,077,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"--	2,502.00

15 Represents excess of reimbursements over obligations which are unavailable for obligation.

16 Comparable account not established for fiscal year 1970. Pursuant to P.L. 91-204, March 5, 1970 (84 Stat. 24), the entire amount for expenses necessary for the general administration of the employment service and unemployment compensation programs, etc. are derived from the Unemployment Trust Fund. See Unemployment Trust Fund section of this chapter, account symbol 16-2008042(32) for fiscal year 1970 activity.

17 To be transferred to the Unemployment Trust Fund in fiscal year 1971, pursuant to P.L. 90-557 (82 Stat. 972) October 11, 1968.

18 For detail of availability of funds see Table 12.

19 Transferred, pursuant to act September 13, 1960 (74 Stat. 973).

20 Subject to disposition by the administrative agency.

21 Transferred, acts June 25, 1938 (52 Stat. 1104), as amended, July 25, 1956 (70 Stat. 647-650); September 6, 1958 (72 Stat. 1782); May 19, 1959 Section 308 (a) (73 Stat. 32); September 13, 1960 (74 Stat. 973); October 11, 1968 (82 Stat. 970-971); March 5, 1970 (84 Stat. 24), $839,890,600.00 to the following accounts:

"Railroad Retirement Account, no year"----------	$33,685,000.00
"Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund (Transfer to Labor, Bureau of Employment Security, Manpower Administration), 1969 and 1970"--	686,772,000.00
"Salaries and Expenses, Trust Fund (Transfer to Labor, Bureau of Employment Security, Manpower Administration), 1970"----------	20,693,600.00
"Railroad Unemployment Benefits and Refunds, Trust Fund (Transfer to Railroad Retirement Board), no year"----------	92,755,000.00
"Railroad Unemployment Administrative Expenses, Trust Fund (Transfer to Railroad Retirement Board), no year"----------	5,985,000.00

DEPARTMENT OF LABOR-- FOOTNOTES-- CONTINUED

and $8,276,954.30 from the following accounts:
Grants to States for Unemployment Compensation and Employment Service Administration, Trust Fund
(Transfer to Labor, Bureau of Employment Security, Manpower Administration), prior years---------- 581,498.49
(Transfer to Labor, Bureau of Employment Security, Manpower Administration), 1967 and 1968---------- 756,640.54
(Transfer to Labor, Bureau of Employment Security, Manpower Administration), 1968 and 1969---------- 6,938,810.27
"Temporary Extended Unemployment Compensation, Trust Fund (Transfer to Labor, Bureau of Employment Security, Manpower Administration), prior years"---------- 5.00
Investments in United States securities---------- -552,535,000.00
Sale of participation certificates---------- 65,000,000.00

22 Includes $66,500,000.00 net redemptions in non-federal securities.

23 Represents net investment in United States securities.

24 Represents net redemption of non-federal securities.

25 Represents sale of participation certificates (par).

26 Elimination of non-federal securities transactions from budget results. See Table A - Schedule 7.

27 Transferred, act June 25, 1938 (52 Stat. 1104), as amended, from "Unemployment Trust Fund, no year."

28 Transferred, act September 6, 1958 (72 Stat. 1782), from "Unemployment Trust Fund, no year."

29 Transferred, act September 13, 1960 (74 Stat. 971); March 5, 1970 (84 Stat. 24), from "Unemployment Trust Fund, no year."

30 Transferred, act September 13, 1960 (74 Stat. 971); October 11, 1968 (82 Stat. 970-971); March 5, 1970 (84 Stat. 24), from "Unemployment Trust Fund, no year."

31 The balance will be refunded to Treasury by (S.F. 1151) non-expenditure transfer.

32 Transferred, acts September 13, 1960 (74 Stat. 973); and October 11, 1968 (82 Stat. 970-971), to "Unemployment Trust Fund, no year."

33 Represents:
Transfer, act September 13, 1960 (74 Stat. 973), to "Unemployment Trust Fund, no year."---------- -756,640.54
Transfer of lapsed appropriations to prior year accounts pursuant to act of July 25, 1956 (70 Stat. 647)---------- -189,469.94

34 Represents:
Transfer, act September 13, 1960 (74 Stat. 973), to "Unemployment Trust Fund, no year."---------- -581,498.49
Transfer of obligated balances from lapsed appropriations pursuant to act of July 25, 1956 (70 Stat. 647)- 189,469.94

35 Transferred, acts September 13, 1960 (74 Stat. 973); March 5, 1970 (84 Stat. 24), from "Unemployment Trust Fund, no year."

36 Transferred, act September 13, 1960 (74 Stat. 973), to "Unemployment Trust Fund, no year."

37 Represents:
Appropriation---------- 13,140,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"---------- 2,392.00

38 Represents:
Appropriation---------- $14,146,600.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"---------- 6,768.00

39 Represents:
Appropriation---------- 28,218,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"---- 16,762.00

40 Represents net redemption of United States securities.

41 Represents:
Appropriation---------- 24,673,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"---------- 19,546.00

42 For detail by account see Table H - "Receipts by Organizational Unit."

43 Represents:
Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-- 96,117,654.44
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)---------- -933,861.29
Elimination of non-federal securities transactions from budget results. See Table A - Schedule 7.--------- -66,500,000.00
28,683,793.15

44 Includes $1,381,352.06 excess of reimbursements over obligation which are unavailable for obligation.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances-Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
POST OFFICE DEPARTMENT								
GENERAL FUND ACCOUNTS								
CONTRIBUTION TO THE POSTAL FUND	1970	18		1000		- - - - - - - - -	$1,757,517,759.98	2 -$1,732,784,945.89
	1969					- - - - - - - - -	- - - - - - - - -	3 1,234,223.68
	1968					- - - - - - - - -	- - - - - - - - -	4 -6,780,400.15
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	6 3,291,205.03
PUBLIC ENTERPRISE FUNDS								
POSTAL FUND 7	NO YEAR	18		4020		$854,544,362.74	- - - - - - - - -	8 1,735,039,917.33
TOTAL, POST OFFICE DEPARTMENT						854,544,362.74	1,757,517,759.98	- - - - - - - - -

POST OFFICE DEPARTMENT-- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Sec. 1(a) (2), act of July 25, 1956 (70 Stat. 648).

2 Transferred, acts September 20, 1966 (80 Stat. 817, 818); September 29, 1969 (83 Stat. 118); July 6, 1970 (84 Stat. 385, 398, 403-405), to "Postal Fund, no year."

3 Transferred, acts September 20, 1966 (80 Stat. 817, 818); June 19, 1968 (82 Stat. 192); July 22, 1969 (83 Stat. 77), from "Postal Fund, no year."

4 Transferred, acts September 20, 1966 (80 Stat. 817, 818); July 7, 1967 (81 Stat. 115); July 9, 1968 (82 Stat. 320, 332), to "Postal Fund, no year."

5 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

6 Transferred, acts March 3, 1795 (1 Stat. 437); July 25, 1956 (70 Stat. 647-650), from "Postal Fund, no year."

7 For detail of availability of funds see Table 12.

8 Transferred, acts March 3, 1795 (1 Stat. 437); July 25, 1956 (70 Stat. 647-650); September 20, 1966 (80 Stat. 817, 818); July 7, 1967 (81 Stat. 115); June 19, 1968 (82 Stat. 192); July 9, 1968 (82 Stat. 320, 332); July 22, 1969 (83 Stat. 77); September 29, 1969 (83 Stat. 118); July 6, 1970 (84 Stat. 385, 398, 403-405), $4,525,428.71 to the following accounts:

Contribution to the Postal Fund:	
Prior Years----------	3,291,205.03
1969----------	1,234,223.68

and $1,739,565,346.04 from the following accounts:

Contribution to the Postal Fund:	
1968----------	6,780,400.15
1970----------	1,732,784,945.89

9 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)------	29,258,242.80
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	-6,780,400.15
Total----------	22,477,842.65

POST OFFICE DEPARTMENT

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- - - - - - - -	$24,732,814.09	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	1,234,223.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	5 -6,780,400.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	3,291,205.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
$1,510,023,453.48	- - - - - - - -	$1,079,560,826.59	$414,134,172.53	$611,725,143.52	$163,238,376.81	$216,939,887.35
10 1,510,023,453.48	9 22,477,842.65	1,079,560,826.59	414,134,172.53	611,725,143.52	163,238,376.81	216,939,887.35

POST OFFICE DEPARTMENT-- FOOTNOTES-- CONTINUED

10 The amount in this column is represented by the following disbursements and receipts:

DISBURSEMENTS

Program by activities:	
1. Administration and regional operation	$138,596,060.79
2. Research, development and engineering	51,224,753.30
3. Operations	6,535,734,836.31
4. Transportation	745,508,059.66
5. Building occupancy	225,383,633.34
6. Supplies and services	107,286,987.75
7. Plant and equipment	157,389,064.99
8. Postal public buildings	77,027,413.20
Total obligations subject to appropriation	8,038,150,809.34
Postal operations not subject to annual appropriation:	
1. Purchase of stamp embossed envelopes	5,154,799.61
2. Indemnities, losses and charge offs	20,679,400.00
3. Judgements	851,149.22
4. Damage claims	4,717,480.87
Total obligations not subject to annual appropriations	31,402,829.70
Total program (obligations)	8,069,553,639.04
Deduct: Prior year obligation adjustements	-5,256,150.83
Increase or decrease (-) in working capital items related to obligations	15,853,590.08
Total disbursements	8,080,151,078.29

RECEIPTS

Postal revenues and reimbursements:	
Revenues:	
Amounts becoming available:	
Revenue from mail and services:	
Sale of postage stamps and stamped paper	1,936,146,609.50
Postage paid under permit:	
Metered (after refunds of postage)	3,037,747,933.87
Nonmetered	1,037,232,289.45
Receipts from other Government agencies for mail and other postal services	198,972,600.27
Box rents	44,106,427.71
Money order fees and related revenue	57,140,301.89
International mail transit services	21,469,801.79
Miscellaneous revenue	13,839,105.24
Total revenues	6,346,655,069.72
Reimbursements:	
Operating expenses	126,082,720.49
Capital items	29,754,089.81
Total reimbursements	155,836,810.30
Total postal revenues and reimbursements	6,502,491,880.02
Deduct: Prior year revenue adjustments	-7,511,122.27
Increase (-) or decrease in working captol items related to receipts	75,146,867.06
Total receipts	6,570,127,624.81
Net cash expenditures	1,510,023,453.48

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
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	1970	19		0113		- - - - - - - - - -	[3]$224,541,540.39	[4]$36.09
	1969					-$2,459,414.19	- - - - - - - - - -	- - - - - - - - - -
	1968					2,597,058.23	- - - - - - - - - -	-505,458.44
	PRIOR YEARS					1,262,105.32	- - - - - - - - - -	505,458.44
REPRESENTATION ALLOWANCES, STATE	1970	19		0545		- - - - - - - - - -	[6]992,443.95	- - - - - - - - - -
	1969					23,698.79	- - - - - - - - - -	- - - - - - - - - -
ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD, STATE	NO YEAR	19		0535		8,184,925.85	13,335,110.00	- - - - - - - - - -
ACQUISITION, OPERATION AND MAINTENANCE OF BUILDINGS ABROAD, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19		0538		7,860,880.05	2,186,000.00	- - - - - - - - - -
EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE, STATE	1970	19		0522		- - - - - - - - - -	1,600,000.00	- - - - - - - - - -
	1969					274,713.63	- - - - - - - - - -	- - - - - - - - - -
	1968					92,644.09	- - - - - - - - - -	-5,241.66
	PRIOR YEARS					78,725.79	- - - - - - - - - -	5,241.66
INTRAGOVERNMENTAL FUNDS								
WORKING CAPITAL FUND, DEPARTMENT OF STATE 7	NO YEAR	19		4519		619,046.39	- - - - - - - - - -	- - - - - - - - - -
CONSOLIDATED WORKING FUND, STATE, SUNDRY	NO YEAR	19		3930		51,149.00	- - - - - - - - - -	- - - - - - - - - -
	1970					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
	1969					125,405.84	- - - - - - - - - -	- - - - - - - - - -
	1968					13,535.11	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					10,941.11	- - - - - - - - - -	- - - - - - - - - -
TRUST FUND ACCOUNTS								
FOREIGN SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	19		8186		768,579.67	21,847,510.31	[8]-3,704,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19		8186		47,320,000.00	- - - - - - - - - -	[8]3,704,000.00
CONDITIONAL GIFT FUND, GENERAL, DEPARTMENT OF STATE	NO YEAR	19		8822		227,315.00	622,863.29	[9]20,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	19		8822		50,000.00	- - - - - - - - - -	[9]-20,000.00
UNCONDITIONAL GIFT FUND, DEPARTMENT OF STATE	NO YEAR	19		8821		43,614.51	267,017.25	- - - - - - - - - -
TOTAL, ADMINISTRATION OF FOREIGN AFFAIRS						67,144,924.19	265,392,485.19	36.09
INTERNATIONAL ORGANIZATIONS AND CONFERENCES								
GENERAL FUND ACCOUNTS								
CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1970	19		1126		- - - - - - - - - -	[10]131,417,400.00	- - - - - - - - - -
	1969					2,780,239.14	- - - - - - - - - -	- - - - - - - - - -
	1968					392,961.30	- - - - - - - - - -	-369,240.00
	PRIOR YEARS					207,914.58	- - - - - - - - - -	369,240.00
MISSIONS TO INTERNATIONAL ORGANIZATIONS, STATE	1970	19		1127		- - - - - - - - - -	4,368,648.00	- - - - - - - - - -
	1969					407,881.35	- - - - - - - - - -	- - - - - - - - - -
	1968					-2,932.25	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -
INTERNATIONAL CONFERENCES AND CONTINGENCIES, STATE	1970	19		1125		- - - - - - - - - -	[12]2,062,393.13	- - - - - - - - - -
	1969					298,205.54	- - - - - - - - - -	- - - - - - - - - -
	1968					13,784.22	- - - - - - - - - -	- - - - - - - - - -
	PRIOR YEARS					- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$230,992,582.22	- - - - - - - -	5-$6,451,005.74	$21,899,366.98	$26,330,639.82	$54,681,012.54	- - - - - - - -
-7,246,522.73	$2,205,121.63	2,581,986.91	1,951,455.63	1,818,949.40	1,188,418.12	- - - - - - - -
1,519,217.29	572,382.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
283,372.09	61,625.66	1,422,566.01	1,578,472.90	376,204.12	532,111.01	- - - - - - - -
225,546,648.87						
868,357.40	- - - - - - - -	124,046.55	- - - - - - - -	128,245.75	4,199.20	- - - - - - - -
21,883.08	1,486.44	329.27	- - - - - - - -	329.27	- - - - - - - -	- - - - - - - -
890,280.48						
13,472,358.76	- - - - - - - -	8,047,677.09	11,414,351.67	3,379,100.74	8,386,691.45	$1,640,916.13
2,643,605.54	- - - - - - - -	7,403,274.51	- - - - - - - -	6,065,090.63	- - - - - - - -	1,338,183.88
1,382,101.94	- - - - - - - -	217,898.06	- - - - - - - -	217,898.06	- - - - - - - -	- - - - - - - -
111,396.81	143,316.82	20,000.00	- - - - - - - -	20,000.00	- - - - - - - -	- - - - - - - -
-163,538.05	250,940.48	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-4,872.71	78,840.16	10,000.00	- - - - - - - -	10,000.00	- - - - - - - -	- - - - - - - -
1,325,087.99						
-125,985.44	- - - - - - - -	745,031.83	591,971.26	1,537,075.10	1,384,072.59	58.06
44,031.08	- - - - - - - -	7,117.92	- - - - - - - -	7,102.33	- - - - - - - -	15.59
-143,095.60	- - - - - - - -	143,095.60	57,235.04	86,112.56	252.00	- - - - - - - -
103,457.87	- - - - - - - -	21,947.97	79.43	21,868.54	- - - - - - - -	- - - - - - - -
4,645.38	8,889.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
533.80	10,407.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
9,572.53						
17,212,947.00	- - - - - - - -	1,699,142.98	- - - - - - - -	29,340.00	551,398.32	2,221,201.30
- - - - - - - -	- - - - - - - -	51,024,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	51,024,000.00
17,212,947.00						
752,131.50	- - - - - - - -	118,046.79	2,864.86	8,048.78	- - - - - - -	107,133.15
- - - - - -	- - - - - - - -	30,000.00	- - - - - - - -	- - - - - - -	- - - - - - - -	30,000.00
752,131.50						
44,441.35	- - - - - - - -	266,190.41	3,268.37	762.62	71.00	262,230.42
261,773,088.58	3,333,010.73	67,431,346.16	37,499,066.14	40,036,767.72	66,728,226.23	56,623,738.53
126,452,364.95	- - - - - - - -	4,965,035.05	- - - - - - - -	4,965,035.05	- - - - - - - -	- - - - - - - -
2,365,604.75	1,676.00	412,958.39	- - - - - - - -	412,958.39	- - - - - - - -	- - - - - - - -
23,721.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-318.78	208,233.36	369,240.00	- - - - - - - -	369,240.00	- - - - - - - -	- - - - - - - -
128,841,372.22						
4,440,776.90	- - - - - - - -	5-72,128.90	203,401.65	223,778.78	499,309.33	- - - - - - - -
400,158.75	11-5,698.72	13,421.32	12,358.72	1,062.60	- - - - - - - -	- - - - - - - -
-13,069.10	10,136.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,909.82	11-2,909.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,830,776.37						
1,874,295.45	- - - - - - - -	188,097.68	191,595.87	46,587.36	50,085.55	- - - - - - - -
235,890.13	44,668.81	17,646.60	11,555.22	8,591.38	2,500.00	- - - - - - - -
6,901.96	6,882.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
28.21	11-605.21	577.00	- - - - - - - -	577.00	- - - - - - - -	- - - - - - - -
2,117,115.75						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances –Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
INTERNATIONAL ORGANIZATIONS AND CONFERENCES-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
WORLD HEALTH ASSEMBLY, INTERNATIONAL ORGANIZATIONS AND CONFERENCES, STATE	1969 - DECEMBER 31, 1969	19		1124		$135,935.43	- - - - - - - - -	13 -$36.09
INTERNATIONAL TARIFF NEGOTIATIONS, STATE	PRIOR YEARS	19		1134		2.25	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
GIFTS AND BEQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION, STATE	NO YEAR	19		8812		2,253.29	$53,712.01	- - - - - - - - -
TOTAL, INTERNATIONAL ORGANIZATIONS AND CONFERENCES.						4,236,244.85	137,902,153.14	-36.09
INTERNATIONAL COMMISSIONS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INTERNATIONAL BOUNDARY AND WATER COMMISSION UNITED STATES AND MEXICO, STATE	1970	19		1069		- - - - - - - - -	14 1,008,783.33	- - - - - - - - -
	1969					30,566.46	- - - - - - - - -	- - - - - - - - -
	1968					60.00	- - - - - - - - -	- - - - - - - - -
OPERATION AND MAINTENANCE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	1970	19		1084		- - - - - - - - -	15 2,498,736.75	- - - - - - - - -
	1969					283,939.20	- - - - - - - - -	- - - - - - - - -
	1968					20,751.74	- - - - - - - - -	-1,145.20
	PRIOR YEARS					428.25	- - - - - - - - -	1,145.20
CONSTRUCTION, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19		1078		1,247,926.11	411,629.00	16 -60,000.00
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19	1078		242,113.52	- - - - - - - - -	17 60,000.00
CHAMIZAL SETTLEMENT, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO, STATE	NO YEAR	19		1085		463,297.21	- - - - - - - - -	- - - - - - - - -
AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS, STATE	1970	19		1082		- - - - - - - - -	18 599,483.99	19 -327,328.01
	1969					42,347.76	- - - - - - - - -	- - - - - - - - -
	1968					1,341.18	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					359.08	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: INTERIOR GEOLOGICAL SURVEY	1970	14	19	1082	8	- - - - - - - - -	- - - - - - - - -	20 205,328.01
INTERIOR FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	1970	14	19	1082	12	- - - - - - - - -	- - - - - - - - -	21 122,000.00
	1969					16,583.97	- - - - - - - - -	- - - - - - - - -
	1968					1,821.06	- - - - - - - - -	- - - - - - - - -
INTERNATIONAL FISHERIES COMMISSIONS, STATE	1970	19		1087		- - - - - - - - -	22 2,409,187.46	- - - - - - - - -
	1969					312,213.56	- - - - - - - - -	- - - - - - - - -
	1968					47,619.79	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					845.25	- - - - - - - - -	- - - - - - - - -
FACILITIES FOR INTERNATIONAL PACIFIC HALIBUT COMMISSION, INTERNATIONAL COMMISSIONS, STATE	NO YEAR	19		1088		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERNATIONAL COMMISSIONS.						2,712,214.14	6,927,820.53	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF STATE

Appropriations, Authorities, Outlays, and Balances –Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$135,899.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-427.52	$429.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
30,711.09	- - - - - - - -	$25,254.21	$20,031.00	$34.00	- - - - - - - -	$5,189.21
135,955,447.25	262,813.30	5,920,101.35	438,942.46	6,027,864.56	$551,894.88	5,189.21
954,608.26	- - - - - - - -	54,175.07	428.76	53,833.06	86.75	- - - - - - - -
27,642.38	2,924.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	60.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
982,250.64						
2,210,367.51	- - - - - - - -	288,369.24	143,472.38	146,958.97	2,062.11	- - - - - - - -
272,377.04	1,662.16	9,900.00	764.00	9,136.00	- - - - - - - -	- - - - - - - -
19,021.94	584.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	1,573.45	645.20	928.25	- - - - - - - -	- - - - - - - -
2,501,766.49						
777,158.73	- - - - - - - -	822,396.38	274,130.93	68,241.33	- - - - - - - -	480,024.12
120,604.08	- - - - - - - -	181,509.44	- - - - - - - -	30,803.02	- - - - - - -	150,706.42
897,762.81						
3,301.45	- - - - - - - -	459,995.76	- - - - - - - -	8,350.31	- - - - - - - -	451,645.45
237,259.16	- - - - - - - -	34,896.82	7,297.39	27,599.43	- - - - - - - -	- - - - - - - -
39,278.69	1,773.23	1,295.84	1,295.84	- - - - - - - -	- - - - - - - -	- - - - - - - -
936.00	405.18	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
284.38	74.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
205,328.01	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
100,854.45	9,098.52	12,047.03	6,879.98	5,167.05	- - - - - - - -	- - - - - - - -
13,488.50	11 -839.27	3,934.74	1,928.02	2,006.72	- - - - - - - -	- - - - - - - -
- - - - - - - -	1,821.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
597,429.19						
2,204,154.77	- - - - - - - -	205,032.69	136,388.59	68,884.10	240.00	- - - - - - - -
308,995.28	2,515.81	702.47	702.47	- - - - - - - -	- - - - - - - -	- - - - - - - -
47,305.10	314.69	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	845.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,560,455.15						
-145.10	- - - - - - - -	145.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	145.10
7,542,820.63	21,240.01	2,075,974.03	573,933.56	421,908.24	2,388.86	1,082,521.09

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
EDUCATIONAL EXCHANGE								
GENERAL FUND ACCOUNTS								
MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES, STATE	1970	19		1128		- - - - - - - - - -	$32,300,721.00	23 -$1,397,575.87
	1969					$13,511,191.05	- - - - - - - - -	24 1,200.00
	1968					2,830,332.78	- - - - - - - - -	-84,492.26
	PRIOR YEARS					2,703,536.31	- - - - - - - - -	84,492.26
TRANSFER TO:								
LIBRARY OF CONGRESS	1969	03	19	1128		1,500.00	- - - - - - - - -	25 -1,200.00
LABOR	1970	16	19	1128		- - - - - - - - -	- - - - - - - - -	26 426,946.87
	1969					65,794.87	- - - - - - - - -	- - - - - - - - -
	1968					26,744.11	- - - - - - - - -	-1,748.11
	PRIOR YEARS					12,005.94	- - - - - - - - -	1,748.11
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION	1970	75	19	1128	2	- - - - - - - - -	- - - - - - - - -	27 970,629.00
	1969					429,468.90	- - - - - - - - -	- - - - - - - - -
	1968					65,780.38	- - - - - - - - -	-7.50
	PRIOR YEARS					242,449.53	- - - - - - - - -	7.50
INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	NO YEAR	19		1135		1,331,262.37	- - - - - - - - -	- - - - - - - - -
TRANSFER TO:								
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION	NO YEAR	75	19	1135	2	8,064.96	- - - - - - - - -	- - - - - - - - -
CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST, STATE	NO YEAR	19		1136		146,735.60	- - - - - - - - -	- - - - - - - - -
	1970					- - - - - - - - -	5,260,000.00	- - - - - - - - -
	1969					2,828,738.69	- - - - - - - - -	- - - - - - - - -
	1968					2,801,538.63	- - - - - - - - -	-1,909,854.60
	PRIOR YEARS					75,500.10	- - - - - - - - -	1,909,854.60
PRESERVATION OF ANCIENT NUBIAN MONUMENTS, SPECIAL FOREIGN CURRENCY PROGRAM, STATE	PRIOR YEARS	19		1141		307,950.08	- - - - - - - - -	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
EDUCATIONAL FUND, INTEREST PAYMENTS BY THE GOVERNMENT OF INDIA, STATE	NO YEAR	19		5148		4,771.74	- - - - - - - - -	- - - - - - - - -
EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND, WORLD WAR I DEBT, DEPARTMENT OF STATE	NO YEAR	19		5149		386,370.13	353,455.00	28 -26,921.08
TRANSFER TO:								
LABOR	NO YEAR	16	19	5149		398.92	- - - - - - - - -	29 1,921.08
HEALTH, EDUCATION, AND WELFARE OFFICE OF EDUCATION	NO YEAR	75	19	5149	2	34,433.00	- - - - - - - - -	30 25,000.00
TRUST FUND ACCOUNTS								
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES EDUCATIONAL EXCHANGE PROGRAM, STATE	NO YEAR	19		8778		20,387.51	251,895.63	31 -99,691.00
TRANSFER TO:								
INTERIOR RECLAMATION	NO YEAR	14	19	8778	6	118,634.89	- - - - - - - - -	32 93,331.00
INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14	19	8778	8	8,494.89	- - - - - - - - -	33 4,580.00
INTERIOR, BUREAU OF MINES	NO YEAR	14	19	8778	9	- - - - - - - - -	- - - - - - - - -	34 1,780.00
INTERIOR, NATIONAL PARK SERVICE	NO YEAR	14	19	8778	10	1,689.16	- - - - - - - - -	- - - - - - - - -
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19	8778		623.84	- - - - - - - - -	- - - - - - - - -
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, STATE	NO YEAR	19		8580		29,046.80	91,849.81	35 -96,875.89
TRANSFER TO:								
INTERIOR RECLAMATION	NO YEAR	14	19	8580	6	11,505.00	- - - - - - - - -	36 11,895.00
INTERIOR, GEOLOGICAL SURVEY	NO YEAR	14	19	8580	8	1,258.62	- - - - - - - - -	37 5,311.88
INTERIOR, BUREAU OF MINES	NO YEAR	14	19	8580	9	- - - - - - - - -	- - - - - - - - -	38 8,470.00
FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27	19	8580		22,466.76	- - - - - - - - -	39 69,380.46
CORPS OF ENGINEERS, CIVIL	NO YEAR	96	19	8580		1,607.65	- - - - - - - - -	40 1,818.55
TOTAL, EDUCATIONAL EXCHANGE						28,030,283.21	38,257,921.44	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF STATE

Appropriations, Authorities, Outlays, and Balances –Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$14,995,578.50	$2,159.13	$15,905,407.50	$7,260,645.22	$8,888,514.13	$243,751.85	- - - - - - - -
12,327,378.77	151,132.84	1,033,879.44	233,521.80	800,792.64	435.00	- - - - - - - -
1,778,510.94	967,329.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
30,845.52	2,311,724.27	445,458.78	- - - - - - - -	445,458.78	- - - - - - - -	- - - - - - - -
300.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
376,720.46	- - - - - - - -	50,226.41	47,302.44	24,549.92	21,625.95	- - - - - - - -
26,438.48	21,423.47	17,932.92	17,932.92	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,077.80	20,918.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-44.40	12,050.34	1,748.11	1,748.11	- - - - - - - -	- - - - - - - -	- - - - - - - -
502,613.25	- - - - - - - -	468,015.75	25,177.75	443,000.00	162.00	- - - - - - - -
399,974.37	1,781.12	27,713.41	1,713.41	26,000.00	- - - - - - - -	- - - - - - - -
11,541.30	54,231.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
68.40	242,381.13	7.50	- - - - - - - -	7.50	- - - - - - - -	- - - - - - - -
30,454,003.39						
396,107.77	- - - - - - - -	935,154.60	778,726.73	- - - - - - - -	- - - - - - - -	$156,427.87
- - - - - - - -	- - - - - - - -	8,064.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	8,064.96
396,107.77						
140,225.19	- - - - - - - -	6,510.41	6,510.41	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,791,018.87	- - - - - - - -	3,468,981.13	3,468,981.13	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,992,009.69	- - - - - - - -	836,729.00	836,729.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
891,684.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
.10	- - - - - - - -	1,985,354.60	1,985,354.60	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,814,937.88						
- - - - - - - -	- - - - - - - -	307,950.08	307,950.08	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	4,771.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,771.74
302,048.07	- - - - - - - -	410,855.98	299,502.77	47,625.00	- - - - - - - -	63,728.21
2,054.30	- - - - - - - -	265.70	265.70	- - - - - - - -	- - - - - - - -	- - - - - - - -
16,249.83	- - - - - - - -	43,183.17	19,000.00	20,975.57	- - - - - - - -	3,207.60
320,352.20						
160,757.34	- - - - - - - -	11,834.80	110.00	- - - - - - - -	- - - - - - - -	11,724.80
184,271.39	- - - - - - - -	27,694.50	- - - - - - - -	540.32	- - - - - - - -	27,154.18
9,156.89	- - - - - - - -	3,918.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,918.00
- - - - - - - -	- - - - - - - -	1,780.00	- - - - - - - -	1,780.00	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	1,689.16	- - - - - - - -	1,142.00	- - - - - - - -	547.16
89.25	- - - - - - - -	534.59	113.00	- - - - - - - -	- - - - - - - -	421.59
354,274.87						
1,300.00	- - - - - - - -	22,720.72	100.00	- - - - - - - -	- - - - - - - -	22,620.72
21,875.00	- - - - - - - -	1,525.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,525.00
1,051.46	- - - - - - - -	5,519.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,519.04
8,270.00	- - - - - - - -	200.00	200.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
62,545.14	- - - - - - - -	29,302.08	- - - - - - - -	29,302.08	- - - - - - - -	- - - - - - - -
492.61	- - - - - - - -	2,933.39	- - - - - - - -	1,618.55	- - - - - - - -	1,314.84
95,534.41						
36,435,210.52	3,785,131.66	26,067,862.47	15,291,585.07	10,731,306.49	265,974.80	310,945.71

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
OTHER								
GENERAL FUND ACCOUNTS								
MIGRATION AND REFUGEE ASSISTANCE, STATE	1970-DECEMBER 31, 1970	19		1143		- - - - - - - - -	[41] $10,566,000.00	- - - - - - - - -
	1970					- - - - - - - - -	765,656.00	[42] $1,990.72
	1969 - DECEMBER 31, 1969					$3,427,807.30	- - - - - - - - -	[43] -1,990.72
	1969					43,861.68	- - - - - - - - -	- - - - - - - - -
	1968-DECEMBER 31, 1968					31,302.76	- - - - - - - - -	- - - - - - - - -
	1968					50.85	- - - - - - - - -	- - - - - - - - -
	1967-DECEMBER 31, 1967					5,214.40	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					87,225.11	- - - - - - - - -	- - - - - - - - -
PAYMENT TO THE REPUBLIC OF PANAMA, STATE	1970	19		2026		- - - - - - - - -	1,930,000.00	- - - - - - - - -
TOTAL, OTHER						3,595,462.10	13,261,656.00	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [44]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-5,066,184.60	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-564,619.67	- - - - - - - - -
TOTAL.						- - - - - - - - -	-5,630,804.27	- - - - - - - - -
TOTAL, DEPARTMENT OF STATE						105,719,128.49	456,111,232.03	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF STATE

Appropriations, Authorities, Outlays, and Balances –Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$5,806,630.15	- - - - - - - -	$4,759,369.85	$94,315.40	$1,994,082.85	$44,008.40	$2,714,980.00
543,967.01	- - - - - - - -	223,679.71	100,394.09	123,485.62	200.00	- - - - - - -
3,316,345.66	- - - - - - - -	109,470.92	195,874.22	- - - - - - -	86,403.30	- - - - - - -
40,795.32	$2,964.35	102.01	102.01	- - - - - - -	- - - - - - -	- - - - - - -
12,257.38	3,004.76	16,040.62	29,601.15	- - - - - - -	13,560.53	- - - - - - -
-2,180.45	2,231.30	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - -	5,214.40	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
30,141.59	24,667.18	32,416.34	32,416.34	- - - - - - -	- - - - - - -	- - - - - - -
9,747,956.66						
1,930,000.00	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
11,677,956.66	38,081.99	5,141,079.45	452,703.21	2,117,568.47	144,172.23	2,714,980.00
-5,066,184.60	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-564,619.67	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-5,630,804.27	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
447,753,719.37	45 7,440,277.69	106,636,363.46	54,256,230.44	59,335,415.48	67,692,657.00	60,737,374.54

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances — **Continued**

DEPARTMENT OF STATE-- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Sec. 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Represents:

Appropriation	$224,499,144.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"	8,675.00
and $51,071.39 from the following accounts:	
"Representation Allowances, State, 1970"	556.05
"American Sections, International Commissions, State, 1970"	3,516.01
"International Conferences and Contingencies, State, 1970"	27,399.33
"Contributions to International Organizations, State, 1970"	19,600.00

4 Transferred, act July 6, 1970 (84 Stat. 403-405) from "World Health Assembly, International Organizations and Conferences, State 1969 and 1970."

5 Subject to disposition by the administrative agency.

6 Represents:

Appropriation	993,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Salaries and Expenses, State, 1970"	556.05

7 For detail of availability of funds see Table 12.

8 Represents:

Investments in United States securities	25,342,000.00
Redemptions of United States securities	21,638,000.00

9 Represents:

Investments in United States securities	130,000.00
Redemptions in United States securities	150,000.00

10 Represents:

Appropriation	131,787,000.00
Appropriation transfer, acts December 26, 1969 (83 Stat. 450); July 6, 1970 (84 Stat. 403-405), $369,600.00 to the following accounts:	
"Salaries and Expenses, State, 1970"	19,600.00
"International Conferences and Contingencies, State, 1970"	350,000.00

11 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

12 Represents:

Appropriation	1,800,000.00
Appropriation transfer, acts December 26, 1969 (83 Stat. 450); July 6, 1970 (84 Stat. 403-405), from "Contributions to International Organizations, State, 1970"	350,000.00
and $87,606.87 to the following accounts:	
"Salaries and Expenses, State, 1970"	27,399.33
"Salaries and Expenses, International Boundary and Water Commission, United States and Mexico, State, 1970"	27,783.33
"Operation and Maintenance, International Boundary and Water Commission, United States and Mexico, State, 1970"	23,736.75
"International Fisheries Commissions, State, 1970"	8,687.46

13 Transferred, act July 6, 1970 (84 Stat. 403-405) to "Salaries and Expenses, State, 1970."

14 Represents:

Appropriation	981,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "International Conferences and Contingencies, State, 1970"	27,783.33

15 Represents:

Appropriation	2,475,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "International Conferences and Contingencies, State, 1970"	23,736.75

16 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) to "Construction, International Boundary and Water Commission, United States and Mexico, State (Transfer to Corps of Engineers, Civil), no year."

17 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Construction, International Boundary and Water Commission, United States and Mexico, State, no year."

18 Represents:

Appropriation	$603,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Salaries and Expenses, State, 1970"	3,516.01

19 Transferred, act December 24, 1969 (83 Stat. 406), $327,328.01 to the following accounts:

American Sections, International Commissions, State, 1970:	
(Transfer to Interior, Geological Survey)	205,328.01
(Transfer to Interior, Federal Water Pollution Control Administration)	122,000.00

DEPARTMENT OF STATE

Appropriations, Authorities, Outlays, and Balances — Continued

DEPARTMENT OF STATE-- FOOTNOTES-- CONTINUED

20 Transferred, act December 24, 1969 (83 Stat. 406), from "American Sections, International Commissions, State, 1970."

21 Transferred, act December 24, 1969 (83 Stat. 406), from "American Sections, International Commission, State, 1970."

22 Represents:

Appropriation----------	2,400,500.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), from "International Conferences and Contingencies, State, 1970"----------	8,687.46

23 Transferred, acts September 21, 1961 (75 Stat. 531); December 24, 1969 (83 Stat. 407), $1,397,575.87 to the following accounts:

Mutual Educational and Cultural Exchange Activities, State, 1970:	
(Transfer to Labor)----------	426,946.87
(Transfer to Health, Education, and Welfare, Office of Education)----	970,629.00

24 Transferred, acts September 21, 1961 (75 Stat. 531); August 9, 1968 (82 Stat. 672) from "Mutual Educational and Cultural Exchange Activities, State (Transfer to Library of Congress), 1969."

25 Transferred, acts September 21, 1961 (75 Stat. 531); August 9, 1968 (82 Stat. 672), to "Mutual Educational and Cultural Exchange Activities, State, 1969."

26 Transferred, acts September 21, 1961 (75 Stat. 531); December 24, 1969 (83 Stat. 407), from "Mutual Educational and Cultural Exchange Activities, State, 1970."

27 Transferred, acts September 21, 1961 (75 Stat. 531); December 24, 1969 (83 Stat. 407), from "Mutual Educational and Cultural Exchange Activities, State, 1970."

28 Transferred, act September 21, 1961 (75 Stat. 531, 532), $26,921.08 to the following accounts:

Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year:	
(Transfer to Labor)----------	1,921.08
(Transfer to Health, Education, and Welfare, Office of Education)----	25,000.00

29 Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State."

30 Transferred, act September 21, 1961 (75 Stat. 531, 532), from "Educational Exchange Fund, Payments by Finland, World War I Debt, Department of State, no year."

31 Transferred, act January 27, 1948 (62 Stat. 9), $99,691.00 to the following accounts:

United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year:	
(Transfer to Interior Reclamation)-	93,331.00
(Transfer to Interior, Geological Survey)----------	4,580.00
(Transfer to Interior, Mines)------	1,780.00

32 Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."

33 Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."

34 Transferred, act January 27, 1948 (62 Stat. 9), from "United States Dollars Advanced from Foreign Governments, United States Educational Exchange Program, State, no year."

35 Transferred, act September 21, 1961 (75 Stat. 531, 532), $96,875.89 to the following accounts:

Contributions, Educational and Cultural Exchange, no year:	
(Transfer to Interior, Reclamation)-	11,895.00
(Transfer to Interior, Geological Survey)----------	5,311.88
(Transfer to Interior, Mines)-------	8,470.00
(Transfer to Federal Communications Commission)----------	69,380.46
(Transfer to Corps of Engineers, Civil)----------	1,818.55

36 Transferred, act September 21, 1961 (75 Stat. 531-532), from "Contributions, Educational and Cultural Exchange, State, no year."

37 Transferred, act September 21, 1961 (75 Stat. 531-532), from "Contributions, Educational and Cultural Exchange, State, no year."

38 Transferred, act September 21, 1961 (75 Stat. 531-532), from "Contributions, Educational and Cultural Exchange, State, no year."

39 Transferred, act September 21, 1961 (75 Stat. 531-532), from "Contributions, Educational and Cultural Exchange, State, no year."

40 Transferred, act September 21, 1961 (75 Stat. 531-532), from "Contributions, Educational and Cultural Exchange, State, no year."

41 Represents:

Appropriation----------	$4,814,000.00
Appropriation transfer, acts September 4, 1961 (75 Stat. 453); June 28, 1962, Sec. (2) (76 Stat. 122); December 30, 1969 (83 Stat. 805-826); February 9, 1970 (84 Stat. 5-10), from "Contingency Fund, Economic Assistance, Executive, 1970."----------	5,752,000.00

42 Transferred, act July 6, 1970 (84 Stat. 403-405), from "Migration and Refugee Assistance, State, 1969 and 1970."

43 Transferred, act July 6, 1970 (84 Stat. 403-405), to "Migration and Refugee Assistance, State, 1970."

44 For detail by account see Table H - "Receipts by Organizational Unit, no year."

45 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)--------	7,450,330.71
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	-10,053.02
	7,440,277.69

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account	Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title / Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
DEPARTMENT OF TRANSPORTATION							
OFFICE OF THE SECRETARY							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION — 1970	69		0102		- - - - - - - - -	$12,541,000.00	- - - - - - - - -
1969					$1,198,619.13	- - - - - - - - -	- - - - - - - - -
1968					11,370.64	- - - - - - - - -	- - - - - - - - -
TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT, DEPARTMENT OF TRANSPORTATION — NO YEAR	69		0142		7,134,730.36	11,000,000.00	4 -$14,934.00
TRANSFER TO: FEDERAL TRADE COMMISSION — NO YEAR	29	69	0142		174,092.29	- - - - - - - - -	5 14,934.00
CONSOLIDATION OF DEPARTMENTAL HEADQUARTERS, OFFICE OF THE SECRETARY, DEPARTMENT OF TRANSPORTATION — 1970	69		0103		- - - - - - - - -	4,520,000.00	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS							
WORKING CAPITAL FUND 6 — NO YEAR	69		4520		932,618.09	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS							
GIFTS AND DONATIONS, DEPARTMENT OF TRANSPORTATION — NO YEAR	69		8548		166.52	- - - - - - - - -	- - - - - - - - -
TOTAL, OFFICE OF THE SECRETARY					9,451,597.03	28,061,000.00	- - - - - - - - -
COAST GUARD							
GENERAL FUND ACCOUNTS							
OPERATING EXPENSES, COAST GUARD — NO YEAR	69		0201		43,117,348.79	7 415,977,481.92	8 -1,592,076.58
PRIOR YEARS					3,851,044.81	- - - - - - - - -	1,460,706.63
APPLIED TO REDUCTION OF AGENCY DEBT — NO YEAR	69		0201		- - - - - - - - -	-131,369.95	8 131,369.95
ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS, COAST GUARD — NO YEAR	69		0240		131,089,753.58	67,700,000.00	10 21,246.35
TRANSFER TO: GENERAL SERVICES ADMINISTRATION — NO YEAR	47	69	0240		518,936.83	- - - - - - - - -	11 -21,246.35
RETIRED PAY, COAST GUARD — 1970	69		0241		- - - - - - - - -	12 58,701,359.08	- - - - - - - - -
1969					3,560.83	- - - - - - - - -	- - - - - - - - -
1968					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
RESERVE TRAINING, COAST GUARD — NO YEAR	69		0242		801,616.18	27,350,152.00	- - - - - - - - -
PRIOR YEARS					30,397.68	- - - - - - - - -	- - - - - - - - -
RESEARCH, DEVELOPMENT, TEST AND EVALUATION, COAST GUARD — NO YEAR	69		0243		2,301,224.23	14,500,000.00	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS							
COAST GUARD SUPPLY FUND 6 — NO YEAR	69		4535		1,883,421.50	- - - - - - - - -	- - - - - - - - -
COAST GUARD YARD FUND 6 — NO YEAR	69		4743		10,466,300.02	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS							
COAST GUARD GENERAL GIFT FUND — NO YEAR	69		8533		35,463.58	31,098.50	- - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) — NO YEAR	69		8533		10,000.00	- - - - - - - - -	- - - - - - - - -
COAST GUARD CADET FUND 6 — NO YEAR	69		8428		169,082.72	- - - - - - - - -	15 -24,150.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) — NO YEAR	69		8428		- - - - - - - - -	- - - - - - - - -	15 24,150.00
SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, COAST GUARD 6 — NO YEAR	69		8420	2	19,253.64	- - - - - - - - -	- - - - - - - - -
TOTAL, COAST GUARD					194,297,404.39	584,128,721.55	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF TRANSPORTATION

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$11,763,614.87	$1,062.26	$776,322.87	$664,111.83	$249,499.31	$137,288.27	- - - - - - - -
1,134,044.99	3 -5,338.81	69,912.95	- - - - - - - -	98,549.89	28,636.94	- - - - - - - -
9,610.83	1,759.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
12,907,270.69						
7,182,817.25	- - - - - - - -	10,936,979.11	5,576,374.33	883,091.74	632,213.67	$5,109,726.71
177,197.24	- - - - - - - -	11,829.05	11,829.05	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,360,014.49						
448,065.37	2,498.12	4,069,436.51	4,012,246.39	57,190.12	- - - - - - - -	- - - - - - - -
-117,926.67	- - - - - - - -	1,050,544.76	- - - - - - - -	2,213,631.25	1,523,690.60	360,604.11
- - - - - - - -	- - - - - - - -	166.52	- - - - - - - -	- - - - - - - -	- - - - - - - -	166.52
20,597,423.88	-18.62	16,915,191.77	10,264,561.60	3,501,962.31	2,321,829.48	5,470,497.34
407,078,602.84	175,170.31	50,248,980.98	36,124,542.24	22,571,242.97	9 8,666,859.88	220,055.65
2,203,596.46	125,946.20	2,982,208.78	1,820,128.17	1,475,334.23	313,253.62	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
409,282,199.30						
84,481,977.54	- - - - - - - -	114,329,022.39	74,876,044.03	11,485,689.08	6,567,409.18	34,534,698.46
429,903.90	- - - - - - - -	67,786.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	67,786.58
84,911,881.44						
58,616,792.54	- - - - - - - -	84,566.14	- - - - - - - -	87,218.03	2,651.89	- - - - - - - -
2,255.06	3 1,305.77	- - - - - - - -	- - - - - - - -	738.06	7,184.19	13 6,446.13
824.54	3 -824.54	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,130.69	1,130.69	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,420.46	13 5,420.46
58,618,741.85						
26,686,275.45	24,769.68	1,440,723.05	286,321.55	1,159,841.17	5,439.67	- - - - - - - -
6,872.13	3 -1,924.96	25,450.51	26,000.00	- - - - - - - -	549.49	- - - - - - - -
26,693,147.58						
5,767,252.84	- - - - - - - -	11,033,971.39	5,251,692.09	1,329,785.12	135,676.38	4,588,170.56
-677,141.52	- - - - - - - -	2,560,563.02	1,981,300.82	3,373,351.92	14 3,688,687.73	894,598.01
3,643,590.86	- - - - - - - -	6,822,709.16	3,412,788.40	10,553,136.22	14 10,240,129.02	3,096,913.56
44,588.54	- - - - - - - -	21,973.54	3,396.66	2,264.99	- - - - - - - -	16,311.89
- - - - - - - -	- - - - - - - -	10,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	10,000.00
44,588.54						
-57,071.03	- - - - - - - -	202,003.75	- - - - - - - -	173,575.15	215,629.33	244,057.93
- - - - - - - -	- - - - - - - -	24,150.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	24,150.00
-57,071.03						
355.57	- - - - - - - -	18,898.07	- - - - - - - -	1,354.44	123.31	17,666.94
588,227,545.43	325,573.15	189,873,007.36	123,782,213.96	52,213,531.38	29,849,014.15	43,726,276.17

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account	Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title / Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
FEDERAL AVIATION ADMINISTRATION							
GENERAL FUND ACCOUNTS							
OPERATIONS, FEDERAL AVIATION ADMINISTRATION 1970	69		1301		- - - - - - - - -	[16] $845,433,652.00	[17] -$25,340,000.00
1969					$47,516,690.97	- - - - - - - - -	- - - - - - - - -
1968					1,129,191.38	- - - - - - - - -	-204,132.03
PRIOR YEARS					225,812.60	- - - - - - - - -	204,132.03
TRANSFER TO: DEFENSE AGENCIES 1970	97	69	1301		- - - - - - - - -	- - - - - - - - -	[18] 25,340,000.00
1969					608,266.11	- - - - - - - - -	- - - - - - - - -
1968					191,104.38	- - - - - - - - -	-35,076.78
PRIOR YEARS					67,757.73	- - - - - - - - -	35,076.78
FACILITIES AND EQUIPMENT, FEDERAL AVIATION ADMINISTRATION NO YEAR	69		1305		239,201,899.21	224,000,000.00	- - - - - - - - -
RESEARCH AND DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION NO YEAR	69		1300		23,088,337.46	41,280,000.00	- - - - - - - - -
OPERATION AND MAINTENANCE, NATIONAL CAPITAL AIRPORTS, FEDERAL AVIATION ADMINISTRATION 1970	69		1332		- - - - - - - - -	10,150,000.00	- - - - - - - - -
1969					1,043,431.57	- - - - - - - - -	- - - - - - - - -
1968					43,682.16	- - - - - - - - -	- - - - - - - - -
PRIOR YEARS					6,415.13	- - - - - - - - -	- - - - - - - - -
CONSTRUCTION, NATIONAL CAPITAL AIRPORTS, FEDERAL AVIATION ADMINISTRATION NO YEAR	69		1333		6,048,669.70	1,900,000.00	[20] 150,000.00
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION NO YEAR	69		1333	5	159,654.40	- - - - - - - - -	[21] -150,000.00
GENERAL SERVICES ADMINISTRATION NO YEAR	47	69	1333		54,049.06	- - - - - - - - -	- - - - - - - - -
GRANTS-IN-AID FOR AIRPORTS, FEDERAL AVIATION ADMINISTRATION NO YEAR	69		1356		176,070,795.44	80,000,000.00	- - - - - - - - -
PRIOR YEARS					101,528.42	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY NO YEAR	69		1356		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
NEW CONTRACT AUTHORITY NO YEAR	69		1356		- - - - - - - - -	840,000,000.00	- - - - - - - - -
GRANTS-IN-AID FOR AIRPORTS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL AVIATION ADMINISTRATION NO YEAR	69		1357		10,210,222.07	- - - - - - - - -	- - - - - - - - -
CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT, FEDERAL AVIATION ADMINISTRATION NO YEAR	69		1358		138,729,058.68	85,000,000.00	[22] 3,076.96
TRANSFER TO: COMMERCE NO YEAR	13	69	1358		3,076.96	- - - - - - - - -	[23] -3,076.96
PUBLIC ENTERPRISE FUNDS							
AVIATION WAR RISK INSURANCE REVOLVING FUND [6] NO YEAR	69		4120		38,261.90	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS							
GIFTS AND DONATIONS, FEDERAL AVIATION ADMINISTRATION NO YEAR	69		8534		245.86	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL AVIATION ADMINISTRATION					644,538,151.19	2,127,763,652.00	- - - - - - - - -
FEDERAL HIGHWAY ADMINISTRATION							
GENERAL FUND ACCOUNTS							
OFFICE OF THE ADMINISTRATOR, SALARIES AND EXPENSES, FEDERAL HIGHWAY ADMINISTRATION 1970	69		0500		- - - - - - - - -	[24] 1,831,542.00	- - - - - - - - -
HIGHWAY BEAUTIFICATION, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION NO YEAR	69		0540		- - - - - - - - -	5,000,000.00	- - - - - - - - -
1970					- - - - - - - - -	[25] 1,086,767.00	- - - - - - - - -
1969					42,171.94	- - - - - - - - -	- - - - - - - - -
1968					281.00	- - - - - - - - -	- - - - - - - - -
PRIOR YEARS					31,648,198.39	- - - - - - - - -	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY NO YEAR	69		0540		25,000,000.00	- - - - - - - - -	- - - - - - - - -
APPROPRIATIONS APPLIED NO YEAR	69		0540		- - - - - - - - -	-5,000,000.00	- - - - - - - - -
TRAFFIC AND HIGHWAY SAFETY, FEDERAL HIGHWAY ADMINISTRATION 1970	69		0550		- - - - - - - - -	30,171,665.00	- - - - - - - - -
1969					15,639,291.96	- - - - - - - - -	- - - - - - - - -
1968					3,666,181.80	- - - - - - - - -	-962,341.74
PRIOR YEARS					462,865.68	- - - - - - - - -	962,341.74

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF TRANSPORTATION

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$760,389,570.68	$1,360,033.59	$58,344,047.73	$12,658,765.86	$53,085,728.06	$7,400,446.19	- - - - - - - -
44,433,378.79	1,098,064.22	1,985,247.96	1,596,678.78	474,624.63	86,055.45	- - - - - - - -
751,744.55	173,314.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-904,898.76	1,075,383.88	259,459.51	83,184.49	225,457.90	49,182.88	- - - - - - - -
24,263,899.36	21,747.09	1,054,353.55	118,895.65	935,457.90	- - - - - - - -	- - - - - - - -
288,257.75	173,982.35	146,026.01	- - - - - - - -	146,026.01	- - - - - - - -	- - - - - - - -
149,953.90	6,073.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
93,418.23	13,146.02	36,270.26	- - - - - - - -	36,270.26	- - - - - - - -	- - - - - - - -
829,425,324.50						
106,853,867.63	- - - - - - - -	356,348,031.38	193,981,525.07	19,398,818.79	24,043,483.78	$167,011,171.30
44,537,325.72	- - - - - - - -	19,831,011.74	17,673,048.64	2,411,262.76	292,012.31	38,712.65
8,765,257.20	- - - - - - - -	1,384,742.80	804,368.59	624,180.30	41,188.61	19 -2,617.48
1,009,429.31	4,135.24	29,867.02	23,817.02	6,063.00	13.00	- - - - - - - -
44,849.96	3 -1,167.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,953.59	2,461.14	- - - - - - - -	3,100.00	375.00	5,094.43	13 1,619.43
9,823,490.46						
1,294,141.50	- - - - - - - -	6,804,528.20	440,037.35	4,365.62	- - - - - - - -	6,360,125.23
3,353.30	- - - - - - - -	6,301.10	875.00	- - - - - - - -	- - - - - - - -	5,426.10
- - - - - - - -	- - - - - - - -	54,049.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	54,049.06
1,297,494.80						
79,245,113.40	- - - - - - - -	176,825,682.04	108,072,998.03	17,702,620.78	28,698.65	51,078,761.88
30,188.61	56,402.80	14,937.01	14,167.00	770.01	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	840,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	840,000,000.00
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
79,275,302.01						
3,879,451.36	- - - - - - - -	6,330,770.71	5,017,644.40	1,297,401.39	- - - - - - - -	15,724.92
111,348,207.54	- - - - - - - -	112,383,928.10	85,855,863.47	3,015,986.99	6,722.43	23,518,800.07
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
111,348,207.54						
10,160.54	- - - - - - - -	28,101.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	28,101.36
- - - - - - - -	- - - - - - - -	245.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	245.86
1,186,450,624.76	3,983,577.03	1,581,867,601.40	426,344,969.35	99,365,409.40	31,952,897.73	1,088,110,120.38
1,831,542.00	- - - - - - - -	- - - - - - - -	420,030.71	3,205,762.36	3,625,793.07	- - - - - - - -
3,514,951.53	- - - - - - - -	1,485,048.47	1,090,458.12	394,590.35	- - - - - - - -	- - - - - - - -
990,353.83	28,211.17	68,202.00	2,454.15	70,901.85	5,154.00	- - - - - - - -
44,803.73	3 -3,059.79	428.00	- - - - - - - -	428.00	- - - - - - - -	- - - - - - - -
- - - - - - - -	281.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,481,595.75	212,464.28	24,954,138.36	21,943,510.10	3,010,628.26	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	20,000,000.00	2,266,833.75	- - - - - - - -	- - - - - - - -	17,733,166.25
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
11,031,704.84						
12,241,579.71	- - - - - - - -	17,930,085.29	16,866,221.83	1,257,150.20	193,286.73	19 -.01
9,273,001.24	378,690.83	5,987,599.89	5,688,357.98	517,349.55	218,107.64	- - - - - - - -
2,638,212.40	65,627.66	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
250,560.00	20,471.92	1,154,175.50	754,008.65	400,166.85	- - - - - - - -	- - - - - - - -
24,403,353.35						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
STATE AND COMMUNITY HIGHWAY SAFETY, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0551		$51,186,807.55	$30,000,000.00	- - - - - - - -
	PRIOR YEARS					- - - - - - - -	- - - - - - - -	- - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		0551		265,295,525.67	- - - - - - - -	- - - - - - - -
NEW CONTRACT AUTHORITY	NO YEAR	69		0551		- - - - - - - -	100,000,000.00	- - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	69		0551		- - - - - - - -	-30,000,000.00	- - - - - - - -
MOTOR CARRIER SAFETY, FEDERAL HIGHWAY ADMINISTRATION	1970	69		0552		- - - - - - - -	2,510,301.00	- - - - - - - -
	1969					93,645.22	- - - - - - - -	- - - - - - - -
	1968					5,443.00	- - - - - - - -	- - - - - - - -
FOREST HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0531		1,177,151.32	25,000,000.00	- - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		0531		77,950,000.00	- - - - - - - -	- - - - - - - -
NEW CONTRACT AUTHORITY	NO YEAR	69		0531		- - - - - - - -	33,000,000.00	- - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	69		0531		- - - - - - - -	-25,000,000.00	- - - - - - - -
PUBLIC LANDS HIGHWAYS, LIQUIDATION OF CONTRACT AUTHORIZATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0526		4,974,630.73	7,000,000.00	- - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		0526		37,300,000.00	- - - - - - - -	- - - - - - - -
NEW CONTRACT AUTHORITY	NO YEAR	69		0526		- - - - - - - -	16,000,000.00	- - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	69		0526		- - - - - - - -	-7,000,000.00	- - - - - - - -
CHAMIZAL MEMORIAL HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0542		3,800,000.00	4,000,000.00	27 -$279,000.00
TRANSFER TO: DEPARTMENT OF STATE	NO YEAR	19	69	0542		198,096.32	- - - - - - - -	28 279,000.00
INTER-AMERICAN HIGHWAY, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0506		14,151,472.77	- - - - - - - -	- - - - - - - -
ALASKAN ASSISTANCE, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0543		5,000,000.00	- - - - - - - -	- - - - - - - -
ACCESS ROADS, ACT OF SEPTEMBER 7, 1950, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0508		112,317.21	- - - - - - - -	- - - - - - - -
WOODROW WILSON MEMORIAL BRIDGE, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0529		152,622.75	- - - - - - - -	- - - - - - - -
CONSTRUCTION, OPERATION AND MAINTENANCE OF ROADS, ALASKA, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69		0530		- - - - - - - -	- - - - - - - -	- - - - - - - -
LANDSCAPING AND SCENIC ENHANCEMENT, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69		0539		15,502,426.72	- - - - - - - -	- - - - - - - -
CONTROL OF OUTDOOR ADVERTISING AND JUNKYARDS, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69		0538		1,391,918.72	- - - - - - - -	- - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	PRIOR YEARS	69		3902		7,923.20	- - - - - - - -	- - - - - - - -
TRUST FUND ACCOUNTS								
HIGHWAY TRUST FUND								
TRANSFER TO:	NO YEAR	20		8102		363.77	29 5,526,029,674.83	30 -5,465,955,000.00
FEDERAL-AID HIGHWAYS, TRUST FUND, AGRICULTURE, FOREST SERVICE	NO YEAR	12	20	8102	11	6,051,570.28	- - - - - - - -	31 2,942,817.00
FEDERAL-AID HIGHWAYS, TRUST FUND, INTERIOR, INDIAN AFFAIRS	NO YEAR	14	20	8102	20	96,713.33	- - - - - - - -	32 128,966.00
FEDERAL-AID HIGHWAYS, TRUST FUND, TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	20	8102	5	1,814,588.93	- - - - - - - -	33 4,373,881,217.00
FEDERAL-AID HIGHWAYS, TRUST FUND TRANSPORTATION, IMPROVEMENT OF THE PENTAGON ROAD NETWORK, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	20	8102	51	51,606.63	- - - - - - - -	- - - - - - - -
FEDERAL-AID HIGHWAYS, TRUST FUND, CORPS OF ENGINEERS	NO YEAR	96	20	8102		77,015.26	- - - - - - - -	- - - - - - - -
LESS TRANSFERS TO LAND AND WATER CONSERVATION FUND	NO YEAR	20		8102		- - - - - - - -	-28,000,000.00	- - - - - - - -
LESS REFUNDS OF TAXES	NO YEAR	20		8102		- - - - - - - -	-32,073,825.19	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)								
UNFUNDED CONTRACT AUTHORITY	NO YEAR	20		8102		1,512,735,000.00	- - - - - - - -	15 1,089,002,000.00
NEW CONTRACT AUTHORITY	NO YEAR	69	20	8102		11,258,253,750.16	- - - - - - - -	- - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	69	20	8102		- - - - - - - -	5,475,000,000.00	- - - - - - - -
	NO YEAR	69	20	8102		- - - - - - - -	35 -4,376,748,000.00	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF TRANSPORTATION

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$50,451,277.56	- - - - - -	$30,735,529.59	$30,771,517.59	- - - - - - -	$35,988.00	- - - - - - - -
-34,458.33	$34,458.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	26 2,369,258.69	332,926,266.98	35,933,619.81	$19,071,961.36	- - - - - - - -	$277,920,685.81
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
50,416,819.63						
2,296,540.26	- - - - - - - -	213,760.74	25,327.33	199,947.33	11,513.75	19 -.17
94,453.16	3 -1,017.94	210.00	- - - - - - - -	210.00	- - - - - - - -	- - - - - - - -
989.45	4,453.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,391,982.87						
24,968,875.76	- - - - - - - -	1,208,275.56	- - - - - - - -	1,731,026.06	522,750.50	- - - - - - - -
- - - - - - -	- - - - - - - -	85,950,000.00	18,544,506.31	1,557,721.10	- - - - - - - -	65,847,772.59
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
24,968,875.76						
9,616,474.21	- - - - - - - -	2,358,156.52	1,737,666.77	620,639.75	150.00	- - - - - - - -
- - - - - - -	- - - - - - - -	46,300,000.00	6,663,442.30	- - - - - - - -	- - - - - - - -	39,636,557.70
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
9,616,474.21						
- - - - - - -	- - - - - - - -	7,521,000.00	2,900,000.00	- - - - - - - -	- - - - - - - -	4,621,000.00
153,737.25	- - - - - - - -	323,359.07	- - - - - - - -	2,749.44	- - - - - - - -	320,609.63
153,737.25						
3,817,618.29	- - - - - - - -	10,333,854.48	6,732,742.41	905,073.28	6,954.65	2,702,993.44
26,384.55	- - - - - - - -	4,973,615.45	4,799,763.04	58,003.41	795,195.33	911,044.33
- - - - -	- - - - - - - -	112,317.21	- - - - - - - -	- - - - - - - -	- - - - - - - -	112,317.21
- - - - -	- - - - - - - -	152,622.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	152,622.75
231,786.24	3 -231,786.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,653,697.27	380,055.93	12,468,673.52	10,655,379.75	1,813,293.77	- - - - - - - -	- - - - - - - -
167,291.31	250,714.17	973,913.24	744,162.87	229,750.37	- - - - - - - -	- - - - - - - -
682.76	- - - - - - - -	7,240.44	7,240.44	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	1,213.41	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,213.41
8,047,810.22	- - - - - - - -	946,577.06	1,094,112.47	1,290,437.65	- - - - - - - -	19 -1,437,973.06
101,400.99	- - - - - - - -	124,278.34	13,647.69	14,960.85	75.00	95,744.80
4,366,948,631.22	- - - - - - - -	8,747,174.71	- - - - - - - -	14,501,759.18	5,754,584.47	- - - - - - - -
1,215.90	- - - - - - - -	50,390.73	48,966.29	16.67	- - - - - - - -	1,407.77
74,991.14	- - - - - - - -	2,024.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,024.12
- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	2,601,737,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,601,737,000.00
- - - - - -	34 646,150.78	12,355,859,599.38	6,840,803,555.78	634,414,607.04	- - - - - - - -	4,880,641,436.56
- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,375,174,049.47						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1
FEDERAL HIGHWAY ADMINISTRATION-CONTINUED								
TRUST FUND ACCOUNTS-CONTINUED								
RIGHT-OF-WAY REVOLVING FUND, LIQUIDATION OF CONTRACT AUTHORIZATION, TRUST FUND, FEDERAL HIGHWAY ADMINISTRATION [6]	NO YEAR	69		8402		- - - - - - - - -	[36] $3,080,898.00	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8402		$100,000,000.00	- - - - - - - - -	- - - - - - - - -
NEW CONTRACT AUTHORITY	NO YEAR	69		8402		- - - - - - - - -	100,000,000.00	- - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	69		8402		- - - - - - - - -	[36a] -3,080,898.00	- - - - - - - - -
EQUIPMENT, SUPPLIES, ETC., FOR COOPERATING COUNTRIES, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		8632		986,291.96	1,194,284.02	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8632		5,614,451.02	- - - - - - - - -	- - - - - - - - -
NEW CONTRACT AUTHORITY	NO YEAR	69		8632		- - - - - - - - -	68,131.96	- - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	69		8632		- - - - - - - - -	-1,200,000.00	- - - - - - - - -
CONTRIBUTIONS FOR HIGHWAY RESEARCH PROGRAM, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		8264		4,521.07	- - - - - - - - -	- - - - - - - - -
COOPERATIVE WORK, FOREST HIGHWAYS, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		8265		588,139.02	1,714,681.47	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8265		296,537.00	- - - - - - - - -	- - - - - - - - -
NEW CONTRACT AUTHORITY	NO YEAR	69		8265		- - - - - - - - -	336,500.00	- - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	69		8265		- - - - - - - - -	-267,088.00	- - - - - - - - -
TECHNICAL ASSISTANCE, UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		8502	5	1,504,478.70	982,826.14	- - - - - - - - -
UNFUNDED CONTRACT AUTHORITY	NO YEAR	69		8502		100,679.45	- - - - - - - - -	- - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	69		8502		- - - - - - - - -	-90,486.44	- - - - - - - - -
TOTAL, FEDERAL HIGHWAY ADMINISTRATION						13,442,934,678.53	6,855,546,973.79	- - - - - - - - -
FEDERAL RAILROAD ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE ADMINISTRATOR, FEDERAL RAILROAD ADMINISTRATION	1970	69		0700		- - - - - - - - -	[37] 1,129,000.00	- - - - - - - - -
	1969					61,854.44	- - - - - - - - -	- - - - - - - - -
	1968					2,006.83	- - - - - - - - -	- - - - - - - - -
BUREAU OF RAILROAD SAFETY, FEDERAL RAILROAD ADMINISTRATION	1970	69		0702		- - - - - - - - -	[38] 4,338,525.00	- - - - - - - - -
	1969					212,916.99	- - - - - - - - -	- - - - - - - - -
	1968					1,523.04	- - - - - - - - -	- - - - - - - - -
HIGH-SPEED GROUND TRANSPORTATION RESEARCH AND DEVELOPMENT, FEDERAL RAILROAD ADMINISTRATION	NO YEAR	69		0745		30,076,952.99	11,000,000.00	[39] -$1,624,700.00
TRANSFER TO: TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		0745	5	- - - - - - - - -	- - - - - - - - -	[40] 1,624,700.00
RAILROAD RESEARCH, FEDERAL RAILROAD ADMINISTRATION	NO YEAR	69		0703		402,019.10	300,000.00	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
ALASKA RAILROAD REVOLVING FUND [6]	NO YEAR	69		4400		6,114,256.41	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL RAILROAD ADMINISTRATION						36,871,529.80	16,767,525.00	- - - - - - - - -
URBAN MASS TRANSPORTATION ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, URBAN MASS TRANSPORTATION ADMINISTRATION	1970	69		0800		- - - - - - - - -	[41] 1,594,874.00	- - - - - - - - -
	1969					107,246.37	- - - - - - - - -	- - - - - - - - -

DEPARTMENT OF TRANSPORTATION

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$3,078,856.00		$2,042.00	$3,080,898.00		$3,078,856.00	
		196,919,102.00	27,919,102.00			$169,000,000.00
3,078,856.00						
1,837,325.74		343,250.24	290,097.53	$53,152.71		
		4,482,582.98	4,482,582.98			
1,837,325.74						
4,521.07						
657,448.06		1,645,372.43	765,593.62	112,716.32		767,062.49
		365,949.00				365,949.00
657,448.06						
1,563,168.41		924,136.43	81,450.07	62,775.14	2,271.00	782,182.22
		10,193.01				10,193.01
1,563,168.41						
4,514,027,319.08	4,154,974.34	15,780,299,358.90	7,047,127,250.34	685,497,778.85	14,250,680.14	8,061,925,009.85
1,100,256.52	3,660.43	25,083.05	11,972.62	53,812.33	40,701.90	
61,495.17	3 -5,706.48	6,065.75		12,211.30	6,145.55	
	2,006.83					
1,161,751.69						
4,081,918.46	21,224.06	235,382.48	34,019.07	207,319.79	5,956.38	
211,706.31	3 -35,969.32	37,180.00		54,566.20	17,386.20	
	1,523.04					
4,293,624.77						
11,062,376.33		28,389,876.66	19,005,478.60	2,700,406.81	31,436.85	6,715,428.10
122,457.63		1,502,242.37	1,502,242.37			
11,184,833.96						
204,726.23		497,292.87	316,416.80	14,239.26		166,636.81
-254,321.96		6,368,578.37	1,054,743.15	3,497,991.97	4,093,954.41	5,909,797.66
16,590,614.69	-13,261.44	37,061,701.55	21,924,872.61	6,540,547.66	4,195,581.29	12,791,862.57
1,427,620.64	472.20	166,781.16	70,225.33	100,141.81	3,585.98	
89,223.03		18,023.34		19,126.86	1,103.52	
1,516,843.67						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
URBAN MASS TRANSPORTATION ADMINISTRATION-CONTINUED								
PUBLIC ENTERPRISE FUNDS								
URBAN MASS TRANSPORTATION FUND, URBAN MASS TRANSPORTATION ADMINISTRATION DEPARTMENT OF TRANSPORTATION [6,42]	NO YEAR	69		4119		$360,009,951.63	$175,000,000.00	[43] -$1,745,669.39
TRANSFER TO: FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		4119	5	150,000.00	- - - - - - - - -	[44] 2,607,000.00
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	69		4119		50,000,000.00	- - - - - - - -	- - - - - - - -
TOTAL, URBAN MASS TRANSPORTATION						410,267,198.00	176,594,874.00	861,330.61
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION								
PUBLIC ENTERPRISE FUNDS								
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION FUND [6]	NO YEAR	69		4089		326,696.90	- - - - - - - -	- - - - - - - -
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	69		4089		6,200,000.00	- - - - - - - - -	- - - - - - - -
TOTAL, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION						6,526,696.90	- - - - - - - - -	- - - - - - - - -
NATIONAL TRANSPORTATION SAFETY BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL TRANSPORTATION SAFETY BOARD	1970	69		0110		- - - - - - - - -	[45] 5,477,813.00	- - - - - - - -
	1969					289,669.71	- - - - - - - - -	- - - - - - - - -
	1968					9,080.64	- - - - - - - - -	- - - - - - - -
TRUST FUND ACCOUNTS								
DONATIONS, NATIONAL TRANSPORTATION SAFETY BOARD	NO YEAR	69		8969		27,621.00	- - - - - - - -	- - - - - - - -
TOTAL, NATIONAL TRANSPORTATION SAFETY BOARD						326,371.35	5,477,813.00	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [46]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - -	-19,910,496.38	- - - - - - - - -
TOTAL						- - - - - - - - -	-19,910,496.38	- - - - - - - - -
TOTAL, DEPARTMENT OF TRANSPORTATION						14,745,213,627.19	9,774,430,062.96	861,330.61

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF TRANSPORTATION

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$104,339,530.01	- - - - - - - -	$428,924,752.23	$235,450,094.22	$18,980,158.56	$90,161.32	$174,584,660.77
38,201.00	- - - - - - - -	2,718,799.00	2,658,842.00	- - - - - - - -	- - - - - - - -	59,957.00
- - - - - - - -	- - - - - - - -	50,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	50,000,000.00
104,377,731.01						
105,894,574.68	$472.20	481,828,355.73	238,179,161.55	19,099,427.23	94,850.82	224,644,617.77
7,929.48	- - - - - - - -	318,767.42	35,642.00	3,545,829.39	695,262.30	3,632,558.33
- - - - - - - -	- - - - - - - -	6,200,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,929.48						
7,929.48	- - - - - - - -	6,518,767.42	35,642.00	3,545,829.39	695,262.30	3,632,558.33
5,084,003.44	40,066.50	353,743.06	115,878.51	250,597.78	12,733.23	- - - - - - - -
327,406.93	[3] -50,239.76	12,502.54	- - - - - - - -	48,379.93	35,877.39	- - - - - - - -
13,617.65	[3] -4,537.21	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,425,028.22						
30.00	- - - - - - - -	27,591.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	27,591.00
5,425,058.22	-14,710.47	393,836.60	115,878.51	298,977.71	48,610.62	27,591.00
-19,910,496.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-19,910,496.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6,417,310,593.84	[47] 8,436,606.19	18,094,757,820.73	7,867,774,549.92	870,063,463.93	83,408,726.53	[48] 9,440,328,533.41

DEPARTMENT OF TRANSPORTATION-- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Sec. 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

4 Transferred, acts June 5, 1920 (41 Stat. 975); July 1, 1922 (42 Stat. 812); June 2, 1937 (50 Stat. 245), to "Transportation Planning, Research and Development, Department of Transportation (Transfer to Federal Trade Commission), no year."

5 Transferred, acts June 5, 1920 (41 Stat. 975); July 1, 1922 (42 Stat. 812); June 2, 1937 (50 Stat. 245), from "Transportation Planning, Research and Development, Department of Transportation, no year."

6 For detail of availability of funds see Table 12.

7 Represents:
Appropriation---------- $415,967,258.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229), July 6, 1970 (84 Stat. 403-405), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"-------- 38,417.00
and from "Retired Pay, Coast Guard, 1970."---------- 48,640.92

8 Represents:
Redemption of Agency Securities----- 131,369.95
Transfer of obligated balance from closed account to prior year account---------- 1,460,706.63

9 Receivable for costs of repair or replacement of Coast Guard property damaged by private parties, proper for credit to fiscal year appropriation current at time collections are realized, as authorized in 14 U.S.C. 642.

10 Transferred, act September 5, 1950 (64 Stat. 582), from "Acquisition, Construction, and Improvements, Coast Guard (Transfer to General Services Administration), no year."

11 Transferred, act September 5, 1950 (64 Stat. 582), to "Acquisition, Construction, and Improvements, Coast Guard, no year."

12 Represents:
Appropriation---------- 58,750,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Operating Expenses, Coast Guard, no year."---------- 48,640.92

13 Represents excess of reimbursements over obligations which are unavailable for obligation.

14 Contains estimated anticipated sales.

15 Represents net investment in United States securities.

16 Represents:
Appropriation---------- 845,647,000.00
Appropriation transfer, act June 30, 1949, Sec. 205(f) (63 Stat. 390) as amended; act November 26, 1969 (83 Stat. 229), $213,348.00 to the following accounts:
"Operating Expenses, Public Buildings Service, General Services Administration, 1970"---------- 192,348.00
"Operation and Maintenance, Defense Agencies, 1970."------ 21,000.00

17 Transferred, act June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Operations, Federal Aviation Administration (Transfer to Defense), 1970."

18 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Operations, Federal Aviation Administration, 1970."

19 Subject to disposition by the administrative agency.

20 Transferred, act October 23, 1967 (81 Stat. 314), from "Construction, National Capital Airports, Federal Aviation Administration (Transfer to Transportation, Federal Highway Administration), no year."

21 Transferred, act October 23, 1967 (81 Stat. 314), to "Construction, National Capital Airports, Federal Aviation Administration, no year."

22 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Civil Supersonic Aircraft Development, Federal Aviation Administration (Transfer to Commerce), no year."

23 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Civil Supersonic Aircraft Development, Federal Aviation Administration, no year."

24 Represents:
Appropriation---------- 1,813,183.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), $18,359.00 from the following accounts:
"Highway Beautification, Liquidation of Contract Authorization, Federal Highway Administration, 1970"---------- 13,233.00
"Salaries and Expenses, Urban Mass Transportation Administration, 1970."---------- 5,126.00

25 Represents:
Appropriation---------- $1,100,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Office of the Administrator, Salaries and Expenses, Federal Highway Administration, 1970."---------- 13,233.00

26 Administrative cancellation of contract authority.

27 Transferred, act November 8, 1966 (80 Stat. 1477), to "Chamizal Memorial Highway, Federal Highway Administration (Transfer to State), no year."

28 Transferred, act November 8, 1966 (80 Stat. 1477), from "Chamizal Memorial Highway, Federal Highway Administration, no year."

29 Represents:
Appropriation---------- 5,529,110,572.83
This appropriation includes $40,000,000.00 available to the Right-of-Way Revolving Fund (See footnote 36).
Appropriation transfer, act December 26, 1969 (83 Stat. 458), to "Right-of-Way Revolving Fund, Liquidation of Contract Authorization, Trust Fund, Federal Highway Administration, no year."--------- 3,080,898.00

30 Represents:
Transferred, acts June 29, 1956, Title II (70 Stat. 399); August 8, 1968 (82 Stat. 657); December 26, 1969 (83 Stat. 458), to "Federal-Aid Highways, Trust Fund (Transfer to Transportation, Federal Highway Administration, no year"------ 4,376,953,000.00
Investments in United States securities, no year---------- 8,284,350,000.00
Redemptions of United States securities, no year---------- 7,195,348,000.00

DEPARTMENT OF TRANSPORTATION

Appropriations, Authorities, Outlays, and Balances — **Continued**

DEPARTMENT OF TRANSPORTATION-- FOOTNOTES-- CONTINUED

31 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Federal-Aid Highways, Trust Fund (Transfer to Transportation, Federal Highway Administration), no year."

32 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Federal-Aid Highways, Trust Fund (Transfer to Transportation, Federal Highway Administration), no year."

33 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765) June 29, 1956, Title II (70 Stat. 399); August 8, 1968 (82 Stat. 657); December 26, 1969 (83 Stat. 458), $3,071,783.00 to the following accounts:

Federal-Aid Highways, Trust Fund, no year:	
(Transfer to Agriculture, Forest Service), no year	2,942,817.00
(Transfer to Interior, Indian Affairs), no year	128,966.00
and from "Highway Trust Fund, no year."	4,376,953,000.00

34 Administrative cancellation of contract authority.

35 Total appropriated to liquidate contract authority, act December 26, 1969 (83 Stat. 458) -- -$4,419,279,000.00

36 Related appropriated amount is reflected in the annual appropriation to the Highway Trust Fund (See footnote 29).

36a Total appropriated to liquidate contract authority, act December 26, 1969 (83 Stat. 458) -- -$40,000,000.00
Unrequisitioned appropriation ----- 36,919,102.00

37 Represents:

Appropriation	1,135,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Bureau of Railroad Safety, Federal Railroad Administration, 1970."	6,000.00

38 Represents:

Appropriation	4,333,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), July 6, 1970 (84 Stat. 403-405), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"	475.00
and from "Salaries and Expenses, Office of the Administrator, Federal Railroad Administration, 1970."	6,000.00

39 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "High-Speed Ground Transportation Research and Development, Federal Railroad Administration (Transfer to Federal Highway Administration, no year."

40 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "High-Speed Transportation Research and Development, Federal Railroad Administration, no year."

41 Represents:

Appropriation	1,600,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Office of the Administrator, Salaries and Expenses, Federal Highway Administration, 1970."	5,126.00

42 For amounts relating to net lending, see Table 13.

43 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765); Reorganization Plan No. 2 of 1968 effective June 30, 1968 (82 Stat. 1369), $2,607,000.00 to "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation (Transfer to Federal Highway Administration), no year" and $861,330.61 from "Urban Mass Transportation Fund, Housing and Urban Development, no year."

44 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Urban Mass Transportation Fund, Urban Mass Transportation Administration, Department of Transportation, no year."

45 Represents:

Appropriation	$5,478,474.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."	661.00

46 For detail by account see Table H "Receipts by Organizational Unit."

47 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	5,762,769.57
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-341,572.85
Administrative adjustment of contract authority	3,015,409.47
	8,436,606.19

48 Includes $13,486.02 excess of reimbursements over obligations which are unavailable for obligation.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
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 OF THE TREASURY	1970	20		0101		- - - - - - - -	[3] $9,674,395.00	- - - - - - - -
	1969					$668,709.66	- - - - - - - - -	- - - - - - - -
	1968					5,821.88	- - - - - - - - -	-$5,233.77
	PRIOR YEARS					20,360.86	- - - - - - - - -	5,233.77
SALARIES AND EXPENSES, FEDERAL LAW ENFORCEMENT TRAINING CENTER	1970	20		0104		- - - - - - - - -	[4] 20,500.00	- - - - - - - -
CONTRUCTION, FEDERAL LAW ENFORCEMENT TRAINING CENTER	NO YEAR	20		0103		- - - - - - - -	1,000,000.00	[5] -1,000,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	0103		- - - - - - - -	- - - - - - - -	[6] 1,000,000.00
TRUST FUND ACCOUNTS								
PERSHING HALL MEMORIAL FUND (PERMANENT APPROPRIATION)	NO YEAR	20		8053		3,879.28	7,385.00	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8053		211,000.00	- - - - - - - - -	- - - - - - - - -
SUBTOTAL						909,771.68	10,702,280.00	- - - - - - - - -
MISCELLANEOUS ACCOUNTS OFFICE OF THE SECRETARY								
SPECIAL FUND ACCOUNTS								
EXPENSES OF ADMINISTRATION OF SETTLEMENT OF WAR CLAIMS, ACT OF 1928, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20		5810		1,586.54	18,000.00	- - - - - - - -
FEDERAL CONTROL OF TRANSPORTATION SYSTEMS	NO YEAR	20		5815		24,129.77	- - - - - - - -	- - - - - - - -
PUBLIC ENTERPRISE FUNDS								
FEDERAL FARM MORTGAGE CORPORATION LIQUIDATION FUND, TREASURY [7]								
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20		4125	20	137,889.09	- - - - - - - - -	[8] -2,400.00
TREASURER OF THE UNITED STATES, AUTHORITY TO SPEND FROM DEBT RECEIPTS	NO YEAR	20		4125		- - - - - - - - -	- - - - - - - - -	[8] 2,400.00
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, TREASURY	NO YEAR	20		4170		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
SUBTOTAL						163,605.40	18,000.00	- - - - - - - - -
TOTAL, OFFICE OF THE SECRETARY.						1,073,377.08	10,720,280.00	- - - - - - - - -
BUREAU OF ACCOUNTS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF ACCOUNTS	1970	20		1801		- - - - - - - -	47,375,000.00	- - - - - - - -
	1969					9,091,945.86	- - - - - - - - -	- - - - - - - -
	1968					70,616.40	- - - - - - - - -	-3,803.54
	PRIOR YEARS					15,996.00	- - - - - - - - -	3,803.54
RELIEF OF INDIVIDUALS AND OTHERS BY PRIVATE AND PUBLIC LAWS	NO YEAR	20		1706		16,465.51	[15] 210,503.16	- - - - - - - -
JUDGMENTS, COURT OF CLAIMS	NO YEAR	20		1740		3,331,364.26	3,647,007.55	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE TREASURY

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$8,656,820.02	$8,986.05	$1,008,588.93	$561,358.07	$684,121.40	$236,890.54	- - -
544,213.17	53,463.12	71,033.37	17,808.99	55,120.21	1,895.83	- - -
-500.69	1,088.80	- - -	- - -	- - -	- - -	- - -
17,427.72	2,460.84	5,706.07	- - -	5,706.07	- - -	- - -
9,217,960.22						
17,610.79	847.81	2,041.40	- - -	2,041.40	- - -	- - -
- - -	- - -	- - -	- - -	- - -	- - -	- - -
- - -	- - -	1,000,000.00	105,630.00	7,270.00	- - -	$887,100.00
7,385.00	- - -	3,879.28	- - -	3,692.50	- - -	186.78
- - -	- - -	211,000.00	- - -	- - -	- - -	211,000.00
7,385.00						
9,242,956.01	66,846.62	2,302,249.05	684,797.06	757,951.58	238,786.37	1,098,286.78
18,719.92	- - -	866.62	- - -	685.89	- - -	180.73
2,117.04	- - -	22,012.73	- - -	- - -	- - -	22,012.73
1,675.54	- - -	133,813.55	- - -	- - -	- - -	133,813.55
- - -	[9] 2,400.00	- - -	- - -	- - -	- - -	- - -
1,675.54						
-180,493.16	[10] 180,493.16	- - -	- - -	- - -	491,813.32	491,813.32
-157,980.66	182,833.16	156,692.90	- - -	685.89	491,813.32	647,820.33
[11] 9,084,975.35	249,739.78	2,458,941.95	684,797.06	758,637.47	730,599.69	1,746,107.11
36,164,968.44	6,981.29	11,203,050.27	1,257,361.00	10,042,997.67	97,308.40	- - -
9,014,045.17	[12] 77,900.69	- - -	- - -	30,995.81	41,818.29	[13] 10,822.48
59,516.15	7,296.71	- - -	- - -	- - -	- - -	- - -
1,025.03	[14] -29.03	18,803.54	- - -	18,803.54	- - -	- - -
45,239,554.79						
210,016.43	- - -	16,952.24	- - -	16,952.24	- - -	- - -
5,842,132.05	- - -	1,136,239.76	- - -	1,136,239.76	- - -	- - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances –Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TO FROM	Account No.	Sub No.			
BUREAU OF ACCOUNTS–CONTINUED								
GENERAL FUND ACCOUNTS–CONTINUED								
JUDGMENTS, UNITED STATES COURTS	NO YEAR	20		1741		$1,277,776.00	$3,503,428.55	- - - - - -
CLAIMS FOR DAMAGES	NO YEAR	20		1742		1,287,757.57	1,367,580.94	- - - - - -
AWARDS OF INDIAN CLAIMS COMMISSION	NO YEAR	20		1746		11,830,879.96	39,712,473.84	- - - - - - -
CLAIMS OF JAPANESE-AMERICANS EVACUATED FROM MILITARY ZONE	NO YEAR	20		1749		7,533.21	- - - - - - - -	- - - - - - -
CLAIMS OF OWNERS OF VESSELS FOR REIMBURSEMENT OF FINES PAID TO FOREIGN COUNTRIES	NO YEAR	20		1750		286,435.00	109,064.00	- - - - - - -
JUDGMENTS NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS, COURT OF CLAIMS	NO YEAR	20		1751		- - - - - - -	925,726.10	- - - - - - -
JUDGMENTS AND COMPROMISE SETTLEMENTS AGAINST THE UNITED STATES, NOT IN EXCESS OF ONE HUNDRED THOUSAND DOLLARS	NO YEAR	20		1752		- - - - - - -	8,080,109.11	- - - - -
CLAIMS OF INDIAN TRIBES FOR FEES AND EXPENSES	NO YEAR	20		1753		100,000.00	- - - - - - -	- - - - - -
PAYMENT TO CLAIMANTS, EXPLOSION AT NAVAL AMMUNITION DEPOT, PORT CHICAGO, CALIF., TREASURY	NO YEAR	20		1825		2,261.58	- - - - - - -	- - - - -
LAND SCRIP RIGHTS CLAIMS	NO YEAR	20		1754		- - - - - - -	225,191.02	- - - - -
INTEREST ON UNINVESTED FUNDS, TREASURY DEPARTMENT	NO YEAR	20		1860		- - - - - - -	8,573,058.33	- - - - -
REFUND OF MONEYS ERRONEOUSLY RECEIVED AND COVERED	NO YEAR	20		1807		- - - - - - -	60,157.41	- - - - - -
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20		1807		- - - - - - -	-60,157.41	- - - - - -
PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT	NO YEAR	20		1710		167,002.80	- - - - - - -	- - - - -
EISENHOWER COLLEGE GRANTS, BUREAU OF ACCOUNTS, TREASURY	NO YEAR	20		1829		4,626,102.89	- - - - - - -	- - - - - -
CIVIL DEFENSE PROGRAM FUND, TREASURY								
TRUST FUND ACCOUNTS								
NATIONAL DEFENSE CONDITIONAL GIFT FUND, TREASURY	NO YEAR	20		8886		250.00	20,548.21	- - - - - - -
ESTHER CATTELL SCHMITT GIFT FUND, TREASURY	NO YEAR	20		8902		60.34	17,585.02	- - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8902		413,950.00	- - - - - - -	- - - - - -
TOTAL, BUREAU OF ACCOUNTS.						32,526,397.38	113,767,275.83	- - - - - - -
BUREAU OF CUSTOMS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF CUSTOMS	1970	20		0602		- - - - - - -	[17] 128,536,048.00	- - - - - - -
	1969					4,395,242.67	- - - - - - -	- - - - - - -
	1968					9,543.62	- - - - - - -	-$2,715.85
	PRIOR YEARS					300,320.88	- - - - - - -	2,715.85
REFUNDS AND DRAWBACKS, CUSTOMS	NO YEAR	20		0603		- - - - - - -	64,078,834.42	- - - - - - -
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20		0603		- - - - - - -	-64,078,834.42	- - - - - -
SPECIAL FUND ACCOUNTS								
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, VIRGIN ISLANDS, BUREAU OF CUSTOMS	NO YEAR	20		5692		572,599.38	11,819,955.38	- - - - -
REFUNDS, TRANSFERS AND EXPENSES OF OPERATION, PUERTO RICO, BUREAU OF CUSTOMS	NO YEAR	20		5687		3,989,925.40	46,064,670.65	- - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE TREASURY

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$3,611,049.58	- - - - - - -	$1,170,154.97	- - - - - -	$1,170,154.97	- - - - - - -	- - - - - - -
2,067,784.81	[16] $6,527.10	581,026.60	- - - - - -	581,026.60	- - - - - - -	- - - - - - -
31,234,822.96	- - - - - - -	20,308,530.84	- - - - - - -	20,308,530.84	- - - - - - -	- - - - - -
- - - - - - -	- - - - - -	7,533.21	- - - - - - -	7,533.21	- - - - - -	- - - - -
380,427.00	- - - - - - -	15,072.00	- - - - - - -	15,072.00	- - - - - -	- - - - - -
925,726.10	- - - - - - -	- - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - - -
8,080,109.11	- - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -
100,000.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -
- - - - - - -	- - - - - -	2,261.58	- - - - - -	2,261.58	- - - - - -	- - - - - -
225,191.02	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - -
6,225,667.08	- - - - - - -	2,347,451.25	- - - - - -	2,347,451.25	- - - - - -	- - - - - - -
60,157.41	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -
-60,157.41	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -
166,667.41	- - - - - - -	335.39	- - - - - -	- - - - - - -	- - - - - - -	$335.39
1,880,394.27	- - - - - - -	2,745,708.62	- - - - - - -	428,318.54	- - - - - - -	2,317,390.08
2,442.15	- - - - -	18,356.06	- - - - - - -	- - - - - -	- - - - -	18,356.06
17,585.04	- - - - - - -	60.32	- - - - - -	2,200.01	$2,200.01	60.32
- - - - - - -	- - - - - - -	413,950.00	- - - - - - -	- - - - - -	- - - - - - -	413,950.00
17,585.04						
106,209,509.80	98,676.76	39,985,486.65	$1,257,361.00	36,108,538.02	141,326.70	2,760,914.33
117,084,746.66	18,731.45	11,432,569.89	5,124,606.95	12,293,560.91	5,985,597.97	- - - - - - -
4,126,360.21	218,148.61	50,733.85	174,167.26	125,941.49	249,374.90	- - - - - - -
28,082.40	[18] -21,254.63	- - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -
121,303.40	51,179.10	130,554.23	- - - - - -	170,034.30	39,480.07	- - - - - -
121,360,452.67						
64,078,834.42	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -
-64,078,834.42	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -
10,299,620.07	- - - -	2,092,934.69	3,859.52	345,930.51	211,647.49	1,954,792.15
42,893,404.77	- - - - - -	7,161,191.28	21,153.82	263,392.55	149,613.26	7,026,258.17

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1 /
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
BUREAU OF CUSTOMS-CONTINUED								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, TREASURY, CUSTOMS	1970	20		3906		- - - - - - - -	- - - - - - - -	- - - - - - - -
TRUST FUND ACCOUNTS								
REFUNDS, TRANSFERS AND EXPENSES, UNCLAIMED, ABANDONED, AND SEIZED GOODS, BUREAU OF CUSTOMS	NO YEAR	20		8789		$452,512.77	$1,282,202.92	- - - - - - - - -
TOTAL, BUREAU OF CUSTOMS						9,720,144.72	187,702,876.95	- - - - - - - - -
BUREAU OF ENGRAVING AND PRINTING								
GENERAL FUND ACCOUNTS								
AIR CONDITIONING THE BUREAU OF ENGRAVING AND PRINTING BUILDING	NO YEAR	20		1306		326.23	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1306		313,024.83	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
BUREAU OF ENGRAVING AND PRINTING FUND 7	NO YEAR	20		4502		4,286,418.09	- - - - - - - - -	- - - - - - - - -
TOTAL, BUREAU OF ENGRAVING AND PRINTING						4,599,769.15	- - - - - - - - -	- - - - - - - - -
BUREAU OF THE MINT								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, BUREAU OF THE MINT	1970	20		1616		- - - - - - - -	20 17,407,052.00	- - - - - - - -
	1969					2,209,759.48	- - - - - - - - -	- - - - - - - -
	1968					25,571.93	- - - - - - - - -	-$3,568.19
	PRIOR YEARS					1,930,051.19	- - - - - - - - -	3,568.19
CONSTRUCTION OF MINT FACILITIES, BUREAU OF THE MINT	NO YEAR	20		1617		5,092,847.00	1,770,000.00	- - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	20	1617		576,350.94	- - - - - - - - -	- - - - - - - -
SPECIAL FUND ACCOUNTS								
COINAGE PROFIT FUND	NO YEAR	20		5811		1,009,387.19	2,275,259.72	- - - - - - - - -
TOTAL, BUREAU OF THE MINT.						10,843,967.73	21,452,311.72	- - - - - - - - -
BUREAU OF THE PUBLIC DEBT								
GENERAL FUND ACCOUNTS								
ADMINISTERING THE PUBLIC DEBT	1970	20		0560		- - - - - - - - -	65,820,646.00	- - - - - - - -
	1969					5,411,558.94	- - - - - - - - -	- - - - - - - -
	1968					71,959.56	- - - - - - - - -	-1,864.10
	PRIOR YEARS					35,836.56	- - - - - - - - -	1,864.10
TOTAL, BUREAU OF THE PUBLIC DEBT.						5,519,355.06	65,820,646.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE TREASURY

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	$497,500.00	$497,500.00	- - - - - - - -
$644,645.66	- - - - - - - -	$889,870.03	- - - - - - - -	- - - - - - - -	- - - - - - -	$889,870.03
175,398,363.17	$266,804.53	21,757,853.97	$5,323,787.55	13,696,359.76	7,133,213.69	9,870,920.35
- - - - -	- - - - - - -	326.23	326.23	- - - - - - -	- - - - - - - -	- - - - - - - -
94,149.05	- - - - - - -	218,875.78	9,369.66	35,000.00	- - - - - - -	174,506.12
94,149.05						
-236,154.52	[10] 39,266.11	4,483,306.90	14,877,229.68	6,898,260.15	9,103,208.28	[19] -8,188,974.65
-142,005.87	39,266.11	4,702,508.91	14,886,925.57	6,933,260.15	9,103,208.28	-8,014,468.53
14,248,625.46	4,325.85	3,154,100.69	1,897,238.38	1,281,824.37	24,962.06	- - - - - - - -
1,934,438.46	20,912.04	254,408.98	184,604.08	69,804.90	- - - - - - -	- - - - - - - -
18,683.04	3,320.70	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
-90,731.12	457,971.97	1,566,378.53	1,555,956.20	10,422.33	- - - - - - -	- - - - - - - -
16,111,015.84						
3,828,324.51	- - - - - - -	3,034,522.49	1,326,605.25	628,291.66	- - - - - - -	1,079,625.58
210,665.50	- - - - - - -	365,665.04	7,216.00	30,425.00	- - - - - - -	328,024.04
4,039,010.41						
1,861,289.35	- - - - - - -	1,423,357.56	- - - - - - -	121,952.70	- - - - - - -	1,301,404.86
22,011,315.60	486,530.56	9,798,433.29	4,971,619.91	2,142,720.96	24,962.06	2,709,054.48
58,892,640.24	22,568.83	6,905,436.93	708,222.54	6,204,051.78	6,837.39	- - - - - - -
5,300,055.76	42,068.35	69,434.83	36,023.12	33,411.71	- - - - - - -	- - - - - - -
20,249.37	49,846.09	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
2,553.22	3,025.05	32,122.39	2,378.40	29,743.99	- - - - - - -	- - - - - - -
64,215,498.59						
64,215,498.59	117,508.32	7,006,994.15	746,624.06	6,267,207.48	6,837.39	- - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
INTERNAL REVENUE SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INTERNAL REVENUE SERVICE	1970	20		0911		- - - - - - - - - -	[21] $25,569,381.00	- - - - - - - - -
	1969					$854,686.20	- - - - - - - - - -	- - - - - - - - -
	1968					128,495.31	- - - - - - - - - -	-$5,746.12
	PRIOR YEARS					70,749.24	- - - - - - - - - -	5,746.12
REVENUE ACCOUNTING AND PROCESSING, INTERNAL REVENUE SERVICE	1970	20		0912		- - - - - - - - - -	[22] 214,299,257.00	- - - - - - - - -
	1969					16,564,014.21	- - - - - - - - - -	- - - - - - - - -
	1968					319,530.96	- - - - - - - - - -	-120,971.43
	PRIOR YEARS					78,577.05	- - - - - - - - - -	120,971.43
COMPLIANCE, INTERNAL REVENUE SERVICE	1970	20		0913		- - - - - - - - - -	[23] 639,257,209.00	- - - - - - - - -
	1969					31,054,581.97	- - - - - - - - - -	- - - - - - - - -
	1968					868,518.32	- - - - - - - - - -	-87,402.71
	PRIOR YEARS					255,974.31	- - - - - - - - - -	87,402.71
REFUNDING INTERNAL REVENUE COLLECTIONS	NO YEAR	20		0903		- - - - - - - - - -	16,075,186,924.82	- - - - - - - - -
REFUND OF RECEIPTS (DEDUCT)	NO YEAR	20		0903		- - - - - - - - - -	-16,075,186,924.82	- - - - - - - - -
REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST	NO YEAR	20		0904		- - - - - - - - - -	112,671,456.94	- - - - - - - - -
SPECIAL FUND ACCOUNTS								
INTERNAL REVENUE, COLLECTIONS FOR PUERTO RICO	NO YEAR	20		5737		10,395,076.59	80,219,199.36	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
FEDERAL TAX LIEN REVOLVING FUND, INTERNAL REVENUE SERVICE [7]	NO YEAR	20		4413		497,733.89	- - - - - - - - -	- - - - - - - - -
TOTAL, INTERNAL REVENUE SERVICE						61,087,938.05	1,072,016,503.30	- - - - - - - - -
OFFICE OF THE COMPTROLLER OF THE CURRENCY								
TRUST FUND ACCOUNTS								
ASSESSMENT FUNDS, OFFICE OF THE COMPTROLLER OF THE CURRENCY [7]	NO YEAR	20		8413		110,099.54	- - - - - - - - -	[25] -5,000,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	20		8413		14,246,000.00	- - - - - - - - -	[26] 7,000,000.00
PURCHASE OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	20		8413		2,000,000.00	- - - - - - - - - -	[27] -2,000,000.00
TOTAL, OFFICE OF THE COMPTROLLER OF THE CURRENCY						16,356,099.54	- - - - - - - - -	- - - - - - - - -
OFFICE OF THE TREASURER								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF THE TREASURER	1970	20		2000		- - - - - - - - - -	[28] 7,984,646.00	- - - - - - - - -
	1969					492,611.48	- - - - - - - - - -	- - - - - - - - -
	1968					10,386.69	- - - - - - - - - -	-588.07
	PRIOR YEARS					360.63	- - - - - - - - - -	588.07
PUBLIC ENTERPRISE FUNDS								
TREASURER OF THE UNITED STATES, CHECK FORGERY INSURANCE FUND [7]	NO YEAR	20		4109		6,594.83	100,000.00	- - - - - - - - -
TOTAL, OFFICE OF THE TREASURER						509,953.63	8,084,646.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE TREASURY

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$24,447,668.50	$802.56	$1,120,909.94	$173,998.00	$1,617,582.51	$670,670.57	- - - - - - - -
833,514.05	[18] -50,410.15	71,182.30	3,903.62	76,785.20	9,506.52	- - - - - - - -
11,431.14	111,318.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
8,611.44	67,680.82	203.10	7,310.84	8,270.58	15,378.32	- - - - - - - -
25,301,625.13						
197,499,488.05	1,006.74	16,798,762.21	4,058,201.51	12,946,914.87	206,354.17	- - - - - - - -
15,362,909.80	511,687.19	689,417.22	261,113.17	583,858.60	155,554.55	- - - - - - - -
25,067.67	173,491.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,037.57	65,652.31	128,858.60	6,218.62	123,226.36	586.38	- - - - - - - -
212,892,503.09						
601,828,022.10	3,418.18	37,425,768.72	5,918,813.17	33,188,713.60	1,681,758.05	- - - - - - - -
29,434,067.75	347,751.61	1,272,762.61	728,104.24	549,078.64	4,420.27	- - - - - - - -
441,500.65	339,614.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
104,859.28	120,026.44	118,491.30	32,381.41	88,893.08	2,783.19	- - - - - - - -
631,808,449.78						
15,681,881,208.65	[16] 393,305,716.17	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-15,681,881,208.65	[24] -393,305,716.17	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
112,671,456.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
85,166,500.89	- - - - - - - -	5,447,775.06	- - - - - - - -	5,447,775.06	- - - - - - - -	- - - - - - - -
14,820.38	- - - - - - - -	482,913.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	$482,913.51
1,067,855,356.21	1,692,040.57	63,557,044.57	11,190,044.58	54,631,098.50	2,747,012.02	482,913.51
-5,050,642.46	- - - - - - - -	160,742.00	- - - - - - - -	3,411,036.74	621,666.36	18,617,371.62
- - - - - - - -	- - - - - - - -	21,246,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-5,050,642.46						
-5,050,642.46	- - - - - - - -	21,406,742.00	- - - - - - - -	3,411,036.74	621,666.36	18,617,371.62
7,414,495.85	2,166.06	567,984.09	51,836.13	543,079.15	26,931.19	- - - - - - - -
487,038.35	2,401.37	3,171.76	- - - - - - - -	3,171.76	- - - - - - - -	- - - - - - - -
9,749.78	48.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
116.08	- - - - - - - -	832.62	- - - - - - - -	832.62	- - - - - - - -	- - - - - - - -
7,911,400.06						
105,059.98	- - - - - - - -	1,534.85	- - - - - - - -	- - - - - - - -	165,956.51	167,491.36
8,016,460.04	4,616.27	573,523.32	51,836.13	547,083.53	192,887.70	167,491.36

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account	Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title / Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
UNITED STATES SECRET SERVICE							
GENERAL FUND ACCOUNTS							
SALARIES AND EXPENSES, UNITED STATES SECRET SERVICE							
1970	20		1408		- - - - - - - - -	[29] $32,803,834.00	- - - - - - - - -
1969					$1,537,245.68	- - - - - - - - -	- - - - - - - - -
1968					50,716.09	- - - - - - - - -	-$20,927.10
PRIOR YEARS					14,405.00	- - - - - - - - -	20,927.10
CONTRIBUTION FOR ANNUITY BENEFITS, UNITED STATES SECRET SERVICE — NO YEAR	20		1407		86,300.47	1,091,945.42	- - - - - - - - -
CONSTRUCTION OF SECRET SERVICE TRAINING FACILITIES, UNITED STATES SECRET SERVICE — NO YEAR	20		1410		- - - - - - - - -	700,000.00	[30] -700,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION — NO YEAR	47	20	1410		654,987.37	- - - - - - - -	[31] 700,000.00
TOTAL, UNITED STATES SECRET SERVICE					2,343,654.61	34,595,779.42	- - - - - - - - -
PUBLIC DEBT INTEREST							
GENERAL FUND ACCOUNTS							
INTEREST ON THE PUBLIC DEBT (PERMANENT APPROPRIATION) — NO YEAR	20		0550		- - - - - - - - -	19,303,669,514.25	- - - - - - - - -
TOTAL, PUBLIC DEBT INTEREST					- - - - - - - - -	19,303,669,514.25	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [32]							
PROPRIETARY RECEIPTS FROM THE PUBLIC					- - - - - - - - -	-404,526,421.26	- - - - - - - -
INTRABUDGETARY TRANSACTIONS					- - - - - - - - -	-867,525,049.89	- - - - - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND					- - - - - - - - -	-242,255.74	- - - - - - - - -
TOTAL					- - - - - - - - -	-1,272,293,726.89	- - - - - - - - -
TOTAL, THE DEPARTMENT OF THE TREASURY					144,580,656.95	19,545,536,106.58	- - - - - - - - -
MEMORANDUM							
PUBLIC DEBT RETIREMENT							
GENERAL FUND ACCOUNTS							
SINKING FUND (PERMANENT APPROPRIATION) — NO YEAR	20		0575		17,795,207,402.66	680,849,085.47	- - - - - - - -
PUBLIC DEBT PRINCIPAL (PERMANENT APPROPRIATION) — NO YEAR	20		0500		- - - - - - - - -	322,356,938,676.87	[35] -322,356,938,676.87
SPECIAL FUND ACCOUNT							
GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT, BUREAU OF ACCOUNTS — NO YEAR	20		5080		636.66	165,351.77	[36] -165,988.43
TOTAL, PUBLIC DEBT RETIREMENT					17,795,208,039.32	323,037,953,114.11	-322,357,104,665.30

FOOTNOTES AT END OF CHAPTER

DEPARTMENT OF THE TREASURY

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$27,001,094.70	$9,600.40	$5,793,138.90	$3,635,660.10	$2,588,684.08	$431,205.28	- - - - - - -
1,525,607.03	10,989.89	648.76	- - - - - - -	826.46	177.70	- - - - - - -
35,416.72	[18] -5,627.73	- - - - - - - - -	- - - - - - - - -	- - - - - - - - -	- - - - - - -	- - - - - - -
14,448.00	[18] -43.00	20,927.10	- - - - - - -	20,927.10	- - - - - - - -	- - - - - - -
28,576,566.45						
1,161,761.56	- - - - - - - -	16,484.33	- - - - - - - -	16,484.33	- - - - - - - -	- - - - - - -
- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -
532,524.57	- - - - - - -	822,462.80	1,721.66	33,003.28	- - - - - - -	$787,737.86
532,524.57						
30,270,852.58	14,919.56	6,653,661.89	3,637,381.76	2,659,925.25	431,382.98	787,737.86
19,303,669,514.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
19,303,669,514.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-404,526,421.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-867,525,049.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-242,255.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,272,293,726.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
19,509,245,470.37	[33] 2,970,102.46	177,901,190.70	42,750,377.62	127,155,867.86	21,133,096.87	[34] 29,128,042.09
- - - - - -	- - - - - -	18,476,056,488.13	- - - - - -	- - - - - -	- - - - - - -	18,476,056,488.13
- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	18,476,056,488.13	- - - - - - - -	- - - - - - - -	- - - - - - - -	18,476,056,488.13

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances — Continued

THE DEPARTMENT OF THE TREASURY-- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Represents:

Appropriation----------	$9,828,000.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), $153,605.00 to the following accounts:	
"Salaries and Expenses, Office of the Treasurer, 1970"--------	130,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1970."---	23,605.00

4 Represents:

Appropriation----------	58,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Salaries and Expenses, Office of the Treasurer, 1970."----------	37,500.00

5 Transferred, act September 29, 1969 (83 Stat. 116), to "Construction, Federal Law Enforcement Training Center (Transfer to General Services Administration), no year."

6 Transferred, act September 29, 1969 (83 Stat. 116), from "Construction, Federal Law Enforcement Training Center, no year."

7 For detail of availability of funds see Table 12.

8 Represents repayment of borrowings.

9 Represents lapsed borrowing authority.

10 Capital transfers to miscellaneous receipts.

11 Includes adjustment for Civil Defense Program Fund, 20X4171:

Expenditures----------	24,914.24
Loan disbursements (write-off)------	-24,914.24
Net outlays----------	-0-

12 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)-------	90,300.69
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	-12,400.00

13 Represents excess of reimbursements over obligations which are unavailable for obligation.

14 Represents:

Unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)-------	117.48
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	146.51

15 For detail see part four, Table 2.

16 Carried to surplus fund, act March 13, 1795 (1 Stat. 437).

17 Represents:

Appropriation----------	128,595,720.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----------	59,672.00

18 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

19 Subject to disposition by the administrative agency.

20 Represents:

Appropriation----------	17,500,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), $92,948.00 to the following accounts:	
"Salaries and Expenses, Internal Revenue Service, 1970"---------	48,802.00
"Salaries and Expenses, Office of the Treasurer, 1970."----------	44,146.00

21 Represents:

Appropriation----------	25,524,771.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"----------	4,192.00
and from "Salaries and Expenses, Bureau of the Mint, 1970."---------	48,802.00

22 Represents:

Appropriation----------	$215,972,428.00
Appropriation transfer, acts June 30, 1949 (63 Stat. 382) as amended; September 5, 1950 (64 Stat. 586), as amended; November 26, 1969 (83 Stat. 229), $1,673,171.00 to the following accounts:	

DEPARTMENT OF THE TREASURY
Appropriations, Authorities, Outlays, and Balances — Continued

THE DEPARTMENT OF THE TREASURY-- FOOTNOTES-- CONTINUED

"Operating Expenses, National Archives and Records Service, General Services Administration, 1970"---------- 495,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1970."-------- 1,178,171.00

23 Represents:
Appropriation---------- 639,501,919.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."--- 244,710.00

24 Consists of refunds applicable to the following fund of taxes:
Federal Old-Age and Survivors Insurance Trust Fund---------- 298,406,250.00
Federal Disability Insurance Trust Fund---------- 38,487,500.00
Federal Hospital Insurance Trust Fund 49,200,000.00
Railroad Retirement Account-------- 711,967.18
Unemployment Trust Fund---------- 6,499,998.99

25 Represents:
Redemption of participation certificates---------- 2,000,000.00
Net investments in United States securities---------- 7,000,000.00

26 Represents:
Investments in United States securities---------- 36,450,000.00
Redemptions in United States securities---------- 29,450,000.00

27 Represents sale of participation certificates.

28 Represents:
Appropriation---------- 7,773,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), $211,646.00 from the following accounts:
"Salaries and Expenses, Office of the Secretary of the Treasury, 1970"---------- 130,000.00
"Salaries and Expenses, Federal Law Enforcement Training Center, 1970"---------- 37,500.00
"Salaries and Expenses, Bureau of the Mint, 1970."---------- 44,146.00

29 Represents:
Appropriation---------- 32,811,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."---------- 7,166.00

30 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction of Secret Service Training Facilities, United States Secret Service (Transfer to General Services Administration), no year."

31 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction of Secret Service Training Facilities, United States Secret Service, no year."

32 For detail by account see Table H - "Receipts by Organizational Unit."

33 Represents:
Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)------ 2,831,298.11
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)---------- -89,882.02
Capital transfers to miscellaneous receipts---------- 219,759.27
Balance carried to surplus, act March 3, 1795 (1 Stat. 437)------- 393,312,243.27
Amounts applicable to refunds of taxes---------- -393,305,716.17
Lapsed borrowing authority--------- 2,400.00

34 Includes $10,822.48 excess of reimbursements over obligations which are unavailable for obligation.

35 Represents:
Public debt expenditures per June 30, 1970 Daily Treasury Statement----------322,475,529,223.60
Less: Amount of gifts to the United States applied to the reduction of public debt---------- 165,988.43
Expenditures in transit applicable to prior fiscal year---------- 270,297,741.67
Add: Expenditures in transit applicable to current fiscal year---------- 151,873,183.37

36 Represents amount transferred to public debt principle account applied to the reduction of the public debt.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
ATOMIC ENERGY COMMISSION								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, ATOMIC ENERGY COMMISSION	NO YEAR	89		0101		$1,051,132,948.80	[1] $1,866,816,542.00	[2] $228,413.08
TRANSFER TO: INTERIOR	NO YEAR	14	89	0101		839,141.89	- - - - - - - - -	[3] -228,413.08
PLANT AND CAPITAL EQUIPMENT, ATOMIC ENERGY COMMISSION	NO YEAR	89		0103		613,235,169.33	355,500,000.00	[4] -6,279.01
TRANSFER TO: ARMY	NO YEAR	21	89	0103		287.16	- - - - - - - - -	[5] 6,279.01
TRUST FUND ACCOUNTS								
ADVANCES FOR COOPERATIVE WORK, ATOMIC ENERGY COMMISSION	NO YEAR	89		8575		54,125.13	241,200.00	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [6]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - -	-2,117,540.68	- - - - - - - - -
TOTAL, ATOMIC ENERGY COMMISSION.						1,665,261,672.31	2,220,440,201.32	- - - - - - - - -

ATOMIC ENERGY COMMISSION-- FOOTNOTES

1 Represents:

Appropriation----------	$1,867,269,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Building Service, General Services Administration, 1970."----------	452,458.00

2 Transferred, act August 12, 1968 (82 Stat. 716, from "Operating Expenses, Atomic Energy Commission (Transfer to Interior), no year."

3 Transferred, act August 12, 1968 (82 Stat. 716), to "Operating Expenses, Atomic Energy Commission, no year."

ATOMIC ENERGY COMMISSION

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$2,030,542,255.36	- - - - - - - -	$887,635,648.52	$902,850,005.20	$322,095,336.60	$509,604,294.66	$172,294,601.38
586,665.69	- - - - - - - -	24,059.12	20,000.00	4,059.12	- - - - - - - -	- - - - - - - -
2,031,128,925.05						
423,834,682.72	- - - - - - - -	544,894,207.60	365,592,953.80	15,276,697.94	36,131.62	164,060,687.48
6,566.17	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
423,841,248.89						
249,159.97	- - - - - - - -	46,165.16	7,250.76	- - - - - - - -	- - - - - - - -	38,914.40
-2,117,540.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,453,101,793.23	- - - - - - - -	1,432,600,080.40	1,268,470,209.76	337,376,093.66	509,640,426.28	336,394,203.26

ATOMIC ENERGY COMMISSION--FOOTNOTES--CONTINUED

4 Transferred, act June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), to "Plant and Capital Equipment, Atomic Energy Commission (Transfer to Army), no year."

5 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Plant and Capital Equipment, Atomic Energy Commission, no year."

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

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
GENERAL SERVICES ADMINISTRATION								
REAL PROPERTY ACTIVITIES								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, PUBLIC BUILDING SERVICE, GENERAL SERVICES ADMINISTRATION	1970	47		1000		- - - - - - - - - -	3 $332,800,530.00	- - - - - - - -
	1969					$3,149,965.02	- - - - - - - - - -	- - - - - - - -
	1968					100,142.04	- - - - - - - - - -	-$51,844.89
	PRIOR YEARS					91,656.67	- - - - - - - - - -	51,844.89
REPAIR AND IMPROVEMENT OF PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1002		56,635,810.58	5 62,336,000.00	6 -1,850,000.00
TRANSFER TO: CORPS OF ENGINEERS, CIVIL	NO YEAR	96	47	1002		445,246.26	- - - - - - - - - -	7 1,850,000.00
CONSTRUCTION, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1152		250,374,163.11	26,533,000.00	- - - - - - - -
SITES AND EXPENSES, PUBLIC BUILDINGS PROJECTS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1147		48,206,358.55	11,371,000.00	- - - - - - - -
PAYMENTS, PUBLIC BUILDINGS PURCHASE CONTRACTS, GENERAL SERVICES ADMINISTRATION	1970	47		1148		- - - - - - - - - -	2,400,000.00	- - - - - - - -
EXPENSES, UNITED STATES COURT FACILITIES, GENERAL SERVICES ADMINISTRATION	1970	47		1157		- - - - - - - - - -	1,250,000.00	- - - - - - - -
	1969					145,327.86	- - - - - - - - - -	- - - - - - - - - -
	1968					28,929.09	- - - - - - - - - -	-9,571.22
	PRIOR YEARS					14,516.75	- - - - - - - - - -	9,571.22
ADDITIONAL COURT FACILITIES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1121		3,080,430.48	- - - - - - - - - -	- - - - - - - -
CONSTRUCTION, FEDERAL OFFICE BUILDING NUMBERED 7, WASHINGTON, DISTRICT OF COLUMBIA, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1154		1,734,501.62	- - - - - - - - - -	- - - - - - - -
IMPROVEMENTS, NATIONAL INDUSTRIAL RESERVE PLANT NUMBERED 485, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		1156		41,334.77	- - - - - - - - - -	- - - - - - - -
INTRAGOVERNMENTAL FUNDS								
BUILDINGS MANAGEMENT FUND, GENERAL SERVICES ADMINISTRATION 8	NO YEAR	47		4531		15,522,240.13	- - - - - - - - - -	- - - - - - - -
CONSTRUCTION SERVICES, PUBLIC BUILDINGS, GENERAL SERVICES ADMINISTRATION 8	NO YEAR	47		4602		15,563,036.29	- - - - - - - - - -	- - - - - - - -
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, REAL PROPERTY ACTIVITIES	NO YEAR	47		3918		5,734,021.26	- - - - - - - - - -	- - - - - - - -
TRUST FUND ACCOUNTS								
GIFTS, RESIDENCE FOR THE VICE PRESIDENT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		8041		7.00	- - - - - - - - - -	- - - - - - - - - -
TOTAL, REAL PROPERTY ACTIVITIES						400,867,687.48	436,690,530.00	- - - - - - - - - -
PERSONAL PROPERTY ACTIVITIES								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, FEDERAL SUPPLY SERVICE, GENERAL SERVICES ADMINISTRATION	1970	47		0500		- - - - - - - - - -	9 82,814,983.00	10 319,941.00
	1969					3,689,071.09	- - - - - - - - - -	- - - - - - - - - -
	1968					289,138.77	- - - - - - - - - -	-179,344.08
	PRIOR YEARS					122,722.01	- - - - - - - - - -	179,344.08

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$326,701,372.82	$208,150.54	$5,891,006.64	$5,244,425.51	$700,090.09	$53,508.96	- - - - - - - -
2,964,489.40	46,325.66	139,149.96	48,746.19	90,422.77	19.00	- - - - - - - -
267,417.70	4 -219,120.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-4,040.18	25,922.75	121,618.99	72,406.05	71,594.91	22,381.97	- - - - - - - -
329,929,239.74						
78,278,788.71	- - - - - - - -	38,843,021.87	30,579,961.98	8,115,665.91	600,342.11	$747,736.09
177,167.73	- - - - - - - -	2,118,078.53	1,835,629.60	117,088.40	- - - - - - - -	165,360.53
78,455,956.44						
59,667,406.76	- - - - - - - -	217,239,756.35	41,151,230.21	7,977,818.09	- - - - - - - -	168,110,708.05
14,283,761.13	- - - - - - - -	45,293,597.42	7,134,933.09	499,143.57	485,645.32	38,145,166.08
2,360,245.23	39,754.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
764,200.72	28,768.33	457,030.95	414,167.30	42,868.36	4.71	- - - - - - - -
148,119.77	4 -6,068.57	3,276.66	2,829.50	647.16	200.00	- - - - - - - -
7,144.18	12,213.69	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
11,345.67	1,073.23	11,669.07	10,263.92	1,405.15	- - - - - - - -	- - - - - - - -
930,810.34						
1,617,730.10	- - - - - - - -	1,462,700.38	817,661.57	177,920.15	- - - - - - - -	467,118.66
685,469.87	- - - - - - - -	1,049,031.75	111,302.31	100,225.65	- - - - - - -	837,503.79
5,874.69	- - - - - - - -	35,460.08	- - - - - - -	- - - - - -	- - - - - - - -	35,460.08
-6,590,237.78	- - - - - - - -	22,112,477.91	16,816,983.00	117,404,313.34	142,754,704.90	30,645,886.47
832,387.65	- - - - - - - -	14,730,648.64	817.00	13,284,497.97	96,567.88	1,541,901.55
2,123,056.40	- - - - - - - -	3,610,964.86	3,988,628.94	433,314.47	1,000,000.00	189,021.45
- - - - - - - -	- - - - - - - -	7.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	7.00
484,301,700.57	137,019.85	353,119,497.06	108,229,986.17	149,017,015.99	145,013,374.85	240,885,869.75
78,796,171.85	4,967.30	4,333,784.85	948,986.00	3,867,030.47	482,231.62	- - - - - - - -
3,420,523.29	4 -143,998.95	412,536.75	270,799.01	159,941.10	18,203.36	- - - - - - - -
77,129.66	32,655.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
104,255.06	4 -8,516.55	206,327.58	156,533.39	49,906.89	112.70	- - - - - - - -
82,398,099.86						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
PERSONAL PROPERTY ACTIVITIES—CONTINUED								
INTRAGOVERNMENTAL FUNDS								
AUTOMATIC DATA PROCESSING FUND, GENERAL SERVICES ADMINISTRATION 8	NO YEAR	47		4541		$10,633,953.34	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, AUTOMATIC DATA PROCESSING ACTIVITIES	1968	47		3952		378,125.85	- - - - - - - - -	-$37,547.32
	PRIOR YEARS					1,547.02	- - - - - - - - -	37,547.32
GENERAL SUPPLY FUND, GENERAL SERVICES ADMINISTRATION 8	NO YEAR	47		4530		51,842,715.16	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: INTERIOR, BONNEVILLE POWER ADMINISTRATION	NO YEAR	14	47	4530	3	300,536.26	- - - - - - - - -	- - - - - - - -
TOTAL, PERSONAL PROPERTY ACTIVITIES						67,257,809.50	$82,814,983.00	319,941.00
RECORDS ACTIVITIES								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION	1970	47		0300		- - - - - - - - -	12 23,640,822.00	13 511,134.00
	1969					1,036,198.25	- - - - - - - - -	- - - - - - - -
	1968					18,848.54	- - - - - - - - -	-13,984.32
	PRIOR YEARS					24,921.81	- - - - - - - - -	13,984.32
NATIONAL HISTORICAL PUBLICATIONS GRANTS, NATIONAL ARCHIVES AND RECORDS SERVICE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		0302		26,162.56	350,000.00	- - - - - - - -
TRUST REVOLVING FUNDS								
NATIONAL ARCHIVES TRUST FUND, GENERAL SERVICES ADMINISTRATION 8	NO YEAR	47		8431		277,350.06	- - - - - - - - -	14 100,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	47		8431		752,000.00	- - - - - - - - -	14 -100,000.00
REGULAR TRUST FUNDS ACCOUNTS								
NATIONAL ARCHIVES GIFT FUND, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		8197		275,539.87	135,036.72	14 177,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	47		8197		1,550,500.00	- - - - - - - - -	14 -177,000.00
TOTAL, RECORDS ACTIVITIES						3,961,521.09	24,125,858.72	511,134.00
TRANSPORTATION AND COMMUNICATIONS ACTIVITIES								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, TRANSPORTATION AND COMMUNICATIONS SERVICE, GENERAL SERVICES ADMINISTRATION	1970	47		0900		- - - - - - - - -	6,678,000.00	15 51,991.00
	1969					276,442.59	- - - - - - - - -	- - - - - - - -
	1968					25,631.91	- - - - - - - - -	-2,137.50
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	2,137.50
INTRAGOVERNMENTAL FUNDS								
FEDERAL TELECOMMUNICATIONS FUND, GENERAL SERVICES ADMINISTRATION 8	NO YEAR	47		4533		8,678,842.50	- - - - - - - - -	- - - - - - - - -
TOTAL, TRANSPORTATION AND COMMUNICATIONS ACTIVITIES						8,980,917.00	6,678,000.00	51,991.00

FOOTNOTES AT END OF CHAPTER

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$253,325.00	11 $15,002.92	$10,365,625.42	$1,018,552.03	$3,424,373.64	$412,373.89	$6,335,073.64
319,713.70	20,864.83	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -
1,921.04	4 -1,919.04	39,092.34	15,925.84	23,418.98	252.48	- - - - - - - -
321,634.74						
17,276,857.51	11 4,077,481.89	30,488,375.76	217,395,677.44	157,037,909.96	383,264,131.26	39,318,919.62
184,913.94	- - - - - - - -	115,622.32	- - - - - - - -	141,782.46	265,878.00	239,717.86
17,461,771.45						
100,434,831.05	3,996,537.43	45,961,365.02	219,806,473.71	164,704,363.50	384,443,183.31	45,893,711.12
22,621,147.33	.63	1,530,808.04	553,305.76	1,165,657.36	188,155.08	- - - - - - - -
1,030,134.50	4 -51,764.66	57,828.41	40,394.85	20,519.19	3,085.63	- - - - - - - -
6,337.36	4 -1,473.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-13,454.66	20,699.01	31,661.78	20,693.01	10,968.77	- - - - - - - -	- - - - - - - -
23,644,164.53						
281,351.82	- - - - - - - -	94,810.74	6,270.00	34,200.00	- - - - - -	54,340.74
22,929.66	- - - - - - - -	354,420.40	429,464.37	255,945.08	173,131.00	494,141.95
- - - - - - - -	- - - - - - - -	652,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
22,929.66						
308,789.37	- - - - - - - -	278,787.22	4,045.00	170,323.52	2,020.92	106,439.62
- - - - - - - -	- - - - - - - -	1,373,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,373,500.00
308,789.37						
24,257,235.38	-32,538.16	4,373,816.59	1,054,172.99	1,657,613.92	366,392.63	2,028,422.31
6,412,547.27	.79	317,442.94	22,579.15	298,066.82	3,203.03	- - - - - - - -
267,782.72	4 -2,497.00	11,156.87	5,175.95	5,980.92	- - - - - -	- - - - - - - -
106.33	23,388.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	2,137.50	1,887.50	250.00	- - - - - - - -	- - - - - - - -
6,680,436.32						
942,392.14	11 554,225.05	7,182,225.31	454,753.93	13,637,557.74	14,331,358.37	7,421,272.01
7,622,828.46	575,116.92	7,512,962.62	484,396.53	13,941,855.48	14,334,561.40	7,421,272.01

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
PROPERTY MANAGEMENT AND DISPOSAL SERVICE								
GENERAL FUND ACCOUNTS								
OPERATING EXPENSES, UTILIZATION AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47		0700		$660.11	- - - - - - - - -	- - - - - - -
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		0533		86,231.39	- - - - - - - - -	- - - - - - -
	PRIOR YEARS					6,870.45	- - - - - - - -	16 $22,187.50
SPECIAL FUND ACCOUNT								
EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, GENERAL SERVICES ADMINISTRATION	1970	47		5254		- - - - - - - - -	$699,797.69	- - - - - - -
	1969					204,985.03	- - - - - - - - -	- - - - - - -
	1968					10,394.94	- - - - - - - - -	-265.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	265.00
OPERATING EXPENSES, PROPERTY MANAGEMENT AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION	1970	47		5255		- - - - - - - - -	29,796,000.00	17 -883,066.00
	1969					3,145,993.56	- - - - - - - - -	- - - - - - -
	1968					111,704.62	- - - - - - - - -	-477,728.21
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	477,728.21
OPERATING EXPENSES, UTILIZATION AND DISPOSAL SERVICE, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47		5256		50,500.00	- - - - - - - - -	- - - - - - - - -
STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47		5233		102,518.91	- - - - - - - - -	19 -22,187.50
PUBLIC ENTERPRISE FUNDS								
DEFENSE PRODUCTION ACT, LOAN GUARANTEES ACTIVITIES, GENERAL SERVICES ADMINISTRATION 8	NO YEAR	47		4080		16,685.29	- - - - - - - - -	- - - - - - - - -
WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND, GENERAL SERVICES ADMINISTRATION 8	NO YEAR	47		4092		- - - - - - - - -	- - - - - - - - -	- - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, EMERGENCY HEALTH ACTIVITIES	NO YEAR	47		3913		627,495.28	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, GENERAL SERVICES ADMINISTRATION, DEFENSE MATERIALS ACTIVITIES	NO YEAR	47		3917		119,193.47	- - - - - - - - -	- - - - - - -
	1970					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1969					23,721.77	- - - - - - - - -	- - - - - - - - -
	1968					2,527.39	- - - - - - - - -	-2,000.00
	PRIOR YEARS					767.33	- - - - - - - - -	2,000.00
TOTAL, PROPERTY MANAGEMENT AND DISPOSAL SERVICE						4,510,249.54	30,495,797.69	-883,066.00
GENERAL ACTIVITIES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, OFFICE OF ADMINISTRATOR, GENERAL SERVICES ADMINISTRATION	1970	47		0103		- - - - - - - - -	20 1,234,000.00	- - - - - - - - -
	1969					101,462.43	- - - - - - - - -	- - - - - - - - -
	1968					5,440.29	- - - - - - - - -	-5,296.74
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	5,296.74
ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS, GENERAL SERVICES ADMINISTRATION	1970	47		0105		- - - - - - - - -	335,000.00	21 -60,000.00
	1969					4,436.87	- - - - - - - - -	22 11,359.79
TRANSFER TO: TREASURY	1970	20	47	0105		- - - - - - - - -	- - - - - - - - -	23 60,000.00
	1969					- - - - - - - - -	- - - - - - - - -	24 -11,359.79

FOOTNOTES AT END OF CHAPTER

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
- - - - - - -	- - - - - - - -	$660.11	- - - - - - -	$660.11	- - - - - - - -	- - - - - - -
- - - - - - -	- - - - - - - -	86,231.39	- - - - - - - -	84,049.35	- - - - - - - -	$2,182.04
$21,350.00	- - - - - - - -	7,707.95	$4,273.70	3,434.25	- - - - - - - -	- - - - - - - -
21,350.00						
372,272.45	- - - - - - - -	327,525.24	322,921.74	4,603.50	- - - - - - - -	- - - - - - -
186,959.77	$12,810.26	5,215.00	5,050.00	165.00	- - - - - - - -	- - - - - - -
8,850.00	1,279.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	265.00	- - - - - - - -	265.00	- - - - - - - -	- - - - - - - -
568,082.22						
22,724,862.66	2,539,271.90	3,648,799.44	1,616,772.05	2,067,547.77	$35,520.38	- - - - - - - -
2,056,159.42	464,460.61	625,373.53	423,193.90	202,180.35	.72	- - - - - - - -
77,151.64	4 -443,175.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	477,728.21	469,786.21	18,679.64	10,737.64	- - - - - - - -
24,858,173.72						
50,970.00	- - - - - - - -	18 -470.00	- - - - - - - -	- - - - - - - -	470.00	- - - - - - - -
69,541.12	4 -9,169.87	19,960.16	- - - - - - - -	19,960.16	- - - - - -	- - - - - - - -
-39,081.07	- - - - - - - -	55,766.36	- - - - - -	- - - - - - - -	99.78	55,866.14
-799,000.00	- - - - - - - -	799,000.00	24,881.34	25,340.83	1,989,653.63	2,738,431.46
421,448.55	- - - - - - - -	206,046.73	5,065.35	104,996.23	1,100.00	97,085.15
-88,309.58	- - - - - - - -	207,503.05	1,212.61	20,710.22	- - - - - - - -	185,580.22
-25,916.88	6,985.54	18,931.34	4,136.54	15,209.30	414.50	- - - - - - - -
17,933.31	5,762.66	25.80	10.28	15.52	- - - - - - - -	- - - - - - - -
27.28	500.11	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	767.33	2,000.00	- - - - - - -	2,000.00	- - - - - - - -	- - - - - - - -
-96,265.87						
25,055,218.67	2,579,493.25	6,488,269.31	2,877,303.72	2,569,817.23	2,037,996.65	3,079,145.01
1,108,724.41	62,175.35	63,100.24	6,267.31	56,832.93	- - - - - - -	- - - - - - -
97,001.07	4 -1,958.24	6,419.60	2,036.94	4,382.66	- - - - - - - -	- - - - - - -
31.08	112.47	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
- - - - - - -	- - - - - - - -	5,296.74	105.00	5,191.74	- - - - - - - -	- - - - - -
1,205,756.56						
70,944.11	201,278.62	2,777.27	- - - - - - - -	2,777.27	- - - - - - - -	- - - - - - - -
4,708.06	11,088.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
60,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	4 -11,359.79	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
135,652.17						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.			
GENERAL ACTIVITIES-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
EXPENSES, PRESIDENTIAL TRANSITION, GENERAL SERVICES ADMINISTRATION	1969-70	47		0107		$309,547.08	- - - - - - - - -	- - - - - - - - -
REFUNDS UNDER RENEGOTIATION ACT, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		0515		452,002.17	- - - - - - - - -	- - - - - - - - -
REFUNDS OF RECEIPTS, PRINCIPAL (DEDUCT)	NO YEAR	47		0515		-377,002.17	- - - - - - - - -	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS								
RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND, GENERAL SERVICES ADMINISTRATION 8 25	NO YEAR	47		4087		105,991.99	- - - - - - - - -	- - - - - - - - -
LIQUIDATION OF VIRGIN ISLANDS CORPORATION, GENERAL SERVICES ADMINISTRATION 8	NO YEAR	47		4480		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
ADMINISTRATIVE OPERATIONS FUND, GENERAL SERVICES ADMINISTRATION	1970	47		3962		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1969					1,046,222.89	- - - - - - - - -	- - - - - - - - -
	1968					36,456.55	- - - - - - - - -	-$4,755.52
	PRIOR YEARS					2,141.54	- - - - - - - - -	4,755.52
WORKING CAPITAL FUND, GENERAL SERVICES ADMINISTRATION 8	NO YEAR	47		4540		400,526.42	- - - - - - - - -	- - - - - - - - -
TOTAL, GENERAL ACTIVITIES.						2,087,226.06	$1,569,000.00	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 26								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-164,666,234.21	- - - - - - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						- - - - - - - - -	-23,586,642.02	- - - - - - - - -
TOTAL.						- - - - - - - - -	-188,252,876.23	- - - - - - - - -
TOTAL, GENERAL SERVICES ADMINISTRATION						487,665,410.67	394,121,293.18	- - - - - - - - -

GENERAL SERVICES ADMINISTRATION-- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Sec. 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Represents:
Appropriation---------- $314,222,000.00
Appropriation transfer, acts June 30, 1949, Sec. 106 (63 Stat. 381); November 26, 1969 (83 Stat. 229), $82,965.00 to the following accounts:
"Surveys, Investigations, and Research, Geological Survey, 1970" 22,852.00
"Operating Expenses, Federal Supply Service, General Services Administration, 1970"---------- 60,113.00
and $18,661,495.00 from the following accounts:
"Operation Expenses, Atomic Energy Commission, no year"---------- 452,458.00
"Military Construction, Army, no year"---------- 248,250.00
"Research, Development, Test and Evaluation, Army, no year"----- 292,137.00
"Operating Expenses, Coast Guard, no year"---------- 38,417.00
"Land and Water Conservation, Bureau of Outdoor Recreation, no year"---------- 34,995.00

GENERAL SERVICES ADMINISTRATION

Appropriations, Authorities, Outlays, and Balances –Continued

Expenditures (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$286,905.62	$5,098.88	$17,542.58	- - - - - - - -	$17,542.58	- - - - - - -	- - - - -
36,747.49	- - - - - - - -	415,254.68	- - - - - - - -	- - - - - - -	- - - - - - - -	$415,254.68
- - - - - - -	- - - - - - - -	-377,002.17	- - - - - - - -	- - - - - - - -	- - - - - - - -	-377,002.17
36,747.49						
-158,634.12	11 158,472.33	106,153.78	- - - - - - - -	- - - - - - - -	$2,697.56	108,851.34
-8,125,738.47	- - - - - - -	8,125,738.47	- - - - - - - -	- - - - - - - -	28,305.26	8,154,043.73
-1,426,847.47	97,500.80	1,329,346.67	$116,245.37	1,250,985.32	37,884.02	- - - - - - - -
1,035,891.41	4 -11,452.33	21,783.81	6,005.80	15,778.01	- - - - - - -	- - - - - - -
143.33	31,557.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - -
4,201.62	4 -4,201.62	6,897.06	2,399.52	4,555.54	58.00	- - - - - - -
-386,611.11						
-272,636.15	- - - - - - - -	673,162.57	92,256.85	1,417,548.51	725,880.56	18 -110,762.23
-7,278,558.01	538,312.77	10,396,471.30	225,316.79	2,775,594.56	794,825.40	8,190,385.35
-164,666,234.21	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - -
-23,586,642.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-188,252,876.23	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
446,140,379.89	27 7,793,942.06	427,852,381.90	332,677,649.91	334,666,260.68	546,950,334.24	307,498,805.55

GENERAL SERVICES ADMINISTRATION-- FOOTNOTES-- CONTINUED

"Construction and Rehabilitation, Reclamation Fund, no year"-----	52,668.00
"Construction, Bureau of Indian Affairs, no year"----------	53,257.00
"Pollution Control Operations and Research, Federal Water Pollution Control Administration, no year"	258,050.00
"Construction, National Park Service, no year"----------	72,671.00
"Construction, Operation and Maintenance, Bonneville Power Administration, no year"---------	27,694.00
"Resource Conservation and Development, Soil Conservation Service, no year"----------	4,106.00
"Flood Prevention, Soil Conservation Service, no year"---------	1,462.00
"Watershed Planning, Soil Conservation Service, no year"-------	2,300.00
"Watershed Works of Improvement, Soil Conservation Service, no year"----------	9,169.00
"River Basin Surveys and Investigations, Soil Conservation Service, no year"----------	23,269.00
"Environmental Control, Consumer Protection and Environmental Health Service, 1970"---------	49,773.00

GENERAL SERVICES ADMINISTRATION-- FOOTNOTES-- CONTINUED

"Office of the Administration, Salaries and Expenses, Consumer Protection and Environmental Health Service, 1970"----------	2,791.00
"Office of the Comptroller, Salaries and Expenses, Office of the Secretary of Health, Education, and Welfare, 1970"----------	17,479.00
"Operation and Maintenance, Defense Agencies, 1970"--------	1,567,946.00
"Revenue Accounting and Processing, Internal Revenue Service, 1970"----------	1,178,171.00
"Compliance, Internal Revenue Service, 1970"----------	244,710.00
"Communicable Diseases, Health Services and Mental Health Administration, 1970"----------	35,284.00
"Comprehensive Health Planning and Services, Health Services and Mental Health Administration, 1970"----------	2,853.00
"Civil Rights Education, Office of Education, 1970"----------	3,219.00
"Office of Community and Field Services, Salaries and Expenses, Office of the Secretary, Health, Education, and Welfare, 1970"--	6,785.00
"Office for Civil Rights, Salaries and Expenses, Health, Education, and Welfare, 1970"----------	19,695.00
"Regional Medical Programs, Health Services and Mental Health Administration, 1970"----------	19,354.00
"Indian Health Services, Health Services and Mental Health Administration, 1970"----------	18,672.00
"Mental Health, Health Services and Mental Health Administration, 1970"----------	1,379.00
"National Library of Medicine, National Institutes of Health, 1970"----------	79,321.00
"Food and Drug Control, Consumer Protection and Environmental Health Service, 1970"----------	$18,000.00
"Research and Program Management, National Aeronautics and Space Administration, 1970"----------	474,100.00
"Fair Housing and Equal Opportunity, Housing and Urban Development, 1970"----------	125,000.00
"Bureau of Railroad Safety, Federal Railroad Administration, 1970"----------	475.00
"Air Pollution Control, Consumer Protection and Environmental Health Service, 1970"----------	162,526.00
"Operation and Maintenance, Army, 1970"----------	2,308,825.00
"Operation and Maintenance, Air Force, 1970"----------	197,373.00
"General Operating Expenses, Veterans Administration, 1970"-	28,080.00
"Medical Care, Veterans Administration, 1970"----------	101,671.00
"Operations, Federal Aviation Administration, 1970"----------	192,348.00
"Operation and Maintenance, Marine Corps, 1970"----------	32,165.00
"Operation and Maintenance, Navy, 1970"----------	6,565,830.00
"Labor - Management Services Administration, Salaries and Expenses, Labor - Management Relations, 1970"----------	2,392.00
"Wage and Labor Standards Administration, Salaries and Expenses, Wage and Labor Standards, 1970"	6,768.00
"Bureau of Apprenticeship and Training, Salaries and Expenses, Manpower Administration, 1970"-	2,502.00
"Operating Expenses, National Archives and Records Service, General Services Administration, 1970"----------	45,733.00
"Wage and Hour Division, Salaries and Expenses, Wage and Labor Standards, 1970"----------	16,762.00
"Operation and Maintenance, Civil Defense, Department of Defense, 1970"----------	166,735.00
"Management of Land and Resources, Bureau of Land Management, 1970"	92,981.00
"Management and Investigations of Resources, Bureau of Sport Fisheries and Wildlife, 1970"--	148,866.00
"Management and Investigations of Resources, Bureau of Commercial Fisheries, 1970"----------	27,665.00
"Conservation and Development of Mineral Resources, Bureau of Mines, 1970"----------	11,266.00
"Management and Protection, National Park Service, 1970"---	90,673.00
"Forest Protection and Utilization, Forest Service, 1970"----------	295,324.00
"Consumer Protective, Marketing, and Regulatory Programs, Consumer and Marketing Service. 1970"---	40.424.00
"Food Stamp Program, Consumer and Marketing Service, 1970"-------	21,533.00
"Administrative and Operating Expenses, Federal Crop Insurance Corporation, 1970"----------	4,188.00
"Operations and Administration, Economic Development Assistance, 1970"----------	7,618.00
"Administrative Expenses, Economic Assistance, Executive, 1970"---	25,920.00
"World-wide Technical Assistance, Executive, 1970"----------	18,700.00
"Conservation Operations, Soil Conservation Service, 1970"----	58,364.00
"Economic Opportunity Program, Office of Economic Opportunity, Executive, 1970"----------	73,930.00
Salaries and Expenses, 1970:	
Library of Congress----------	394,047.00
General Accounting Office------	13,682.00
Office of the Inspector General, Agriculture----------	134.00
Agricultural Research Service--	26,840.00
Statistical Reporting Service--	633.00
Commodity Exchange Authority---	12,770.00
Farmers Home Administration----	54,928.00
Minority Business Enterprise---	44,156.00
Office of Field Services, Commerce----------	930.00
Bureau of the Census----------	7,664.00
Environmental Science Services Administration----------	23,772.00
General Administration, Justice	102,742.00
Federal Bureau of Investigation	207,388.00
United States Attorneys and Marshals, Justice----------	1,765.00
Law Enforcement Assistance Administration, Justice----------	$182,131.00
Community Relations Service, Justice----------	1,170.00
Bureau of Narcotics and Dangerous Drugs----------	339,705.00

GENERAL SERVICES ADMINISTRATION-- FOOTNOTES-- CONTINUED

Immigration and Naturalization Service	30,100.00
Bureau of Labor Statistics	19,546.00
State	8,675.00
Office of the Secretary of the Treasury	23,605.00
Bureau of Customs	59,672.00
Internal Revenue Service	4,192.00
United States Secret Service	7,166.00
Civil Service Commission	14,058.00
Federal Trade Commission	103,220.00
Interstate Commerce Commission	639.00
Equal Employment Opportunity Commission	153,178.00
Securities and Exchange Commission	47,665.00
Commission on Civil Rights	4,664.00
National Foundation on the Arts and the Humanities	3,711.00
National Labor Relations Board	126,666.00
Renegotiation Board	12,180.00
United States Information Agency	44,248.00
National Transportation Safety Board	661.00
Office of Education	7,684.00
Social and Rehabilitation Service	8,007.00
American Revolution Bicentennial Commission	5,693.00
Renewal and Housing Assistance, Housing and Urban Development	116,000.00
Model Cities and Governmental Relations, Housing and Urban Development	42,759.00
Selective Service System	168,246.00
Federal Mediation and Conciliation Service	8,546.00
"Salaries and Expenses, Commission on Obscenity and Pornography, 1970 September 30, 1970"	15,153.00
"Salaries and Expenses, National Water Commission, no year."	28,032.00

4 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

5 Represents:

Appropriation	61,600,000.00
Appropriation transfer, act September 5, 1950 (64 Stat. 582), from "Operation and Maintenance, Navy, 1970."	736,000.00

6 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), to "Repair and Improvement of Public Buildings, General Services Administration (Transfer to Corps of Engineers, Civil), no year."

7 Transferred, acts June 30, 1932, Sec. 601 (47 Stat. 417); September 6, 1950, Sec. 1210 (64 Stat. 765), from "Repair and Improvement of Public Buildings, General Services Administration, no year."

8 For detail of availability of funds see Table 12.

9 Represents:

Appropriation	81,946,000.00
Appropriation transfer, acts June 30, 1949 Sec. 106 (63 Stat. 381) June 30, 1949 Sec. 107(b) and 205(f) (63 Stat. 382, 390), as amended, November 26, 1969 (83 Stat. 229), $868,983.00 from the following accounts:	
"Salaries and Expenses, Office of Administrator, General Services Administration, 1970"	763,000.00
"Operating Expenses, Public Buildings Service, General Services Administration, 1970"	60,113.00
"Operation and Maintenance, Defense Agencies, 1970."	45,870.00

10 Transferred, act July 6, 1970 (84 Stat. 403-405), from "Operating Expenses, Property Management and Disposal Service, General Services Administration, 1970."

11 Capital transfers to miscellaneous receipts.

12 Represents:

Appropriation	22,985,000.00
Appropriation transfer, acts June 30, 1949 (63 Stat. 382) as amended; September 5, 1950 (64 Stat. 586) as amended, November 26, 1969 (83 Stat. 229), $701,555.00 from the following accounts:	
"Revenue Accounting and Processing, Internal Revenue Service, 1970"	495,000.00
"Operation and Maintenance, Army, 1970"	206,555.00
and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."	45,733.00

13 Transferred, act July 6, 1970 (84 Stat. 403-405), from "Operating Expenses, Property Management and Disposal Service, General Services Administration, 1970."

14 Represents net redemption of United States securities.

15 Transferred, act July 6, 1970 (84 Stat. 403-405), from "Operating Expenses, Property Management and Disposal Service, General Services Administration, 1970."

16 Transferred, act July 25, 1956 (70 Stat. 647-650), from "Strategic and Critical Materials, General Services Administration, Prior Years."

17 Transferred, act July 6, 1970 (84 Stat. 403-405), $883,066.00 to the following accounts:

"Operating Expenses, National Archives and Records Service, General Services Administration, 1970"	-$511,134.00
"Operating Expenses, Federal Supply Service, General Services, Administration, 1970"	319,941.00
"Operating Expenses, Transportation and Communications Service, General Services Administration, 1970."	51,991.00

18 Subject to disposition by the administrative agency.

19 Transferred, act July 25, 1970 (70 Stat. 647-650), to "Strategic and Critical Materials, General Services Administration, Prior Years."

20 Represents:

Appropriation	1,997,000.00
Appropriation transfer, act June 30, 1949, Sec. 106 (63 Stat. 381), to "Operating Expenses, Federal Supply Service, General Services Administration, 1970."	763,000.00

21 Transferred, act November 26, 1969 (83 Stat. 227), to "Allowances and Office Staff for Former Presidents, General Services Administration (Transfer to Treasury), 1970."

22 Transferred, act October 4, 1968 (82 Stat. 943), from "Allowances and Office Facilities for Former Presidents, General Services Administration (Transfer to Treasury), 1969."

23 Transferred, act November 26, 1969 (83 Stat. 227), from "Allowances and Office Staff for Former Presidents, General Services Administration, 1970."

24 Transferred, act October 4, 1968 (82 Stat. 943), to "Allowances and Office Facilities for Former Presidents, General Services Administration, 1969."

25 For amounts relating to loan authority and net lending, see Table 13.

26 For detail by account see Table H - "Receipts by Organizational Unit."

27 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	3,918,453.04
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	-929,693.17
Capital transfers to miscellaneous receipts.	4,805,182.19
	7,793,942.06

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No	Sub No.			
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION								
GENERAL FUND ACCOUNTS								
RESEARCH AND DEVELOPMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		0108		$1,540,029,957.87	3 $2,992,954,000.00	- - - - - - - - -
CONSTRUCTION OF FACILITIES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		0107		119,481,121.30	53,233,000.00	- - - - - - - - -
TRANSFER TO: TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69	80	0107	5	923,124.68	- - - - - - - - -	- - - - - - - - -
RESEARCH AND PROGRAM MANAGEMENT, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	1970	80		0103		- - - - - - - - -	4 702,554,900.00	- - - - - - - - -
	1969					68,258,245.39	- - - - - - - - -	- - - - - - - - -
	1968					3,332,598.51	- - - - - - - - -	-$1,474,640.26
	PRIOR YEARS					3,816,515.00	- - - - - - - - -	1,474,640.26
TRUST FUND ACCOUNTS								
INTERNATIONAL COOPERATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		8979		3,023,593.08	3,027,088.70	- - - - - - - -
GIFTS AND DONATIONS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		8980		4,520.71	497.69	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 5								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-5,925,648.22	- - - - - - - - -
TOTAL, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION						1,738,869,676.54	3,745,843,838.17	- - - - - - - - -

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Sec. 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Represents:

Appropriation----------	$3,006,000,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 230), to "Research and Program Management, National Aeronautics and Space, Administration, 1970."---	13,046,000.00

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

Appropriations, Authorities, Outlays, and Balances –Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$2,991,633,576.93	- - - - - - - -	$1,541,350,380.94	$1,008,882,715.91	$522,278,811.07	$138,390,323.52	$148,579,177.48
53,909,782.70	- - - - - - - -	118,804,338.60	35,481,384.37	16,325,391.31	24,521.55	67,022,084.47
386,810.41	- - - - - - - -	536,314.27	268,009.31	91,469.78	- - - - - - - -	176,835.18
54,256,593.11						
639,688,831.06	$377,250.16	62,488,818.78	20,002,343.34	44,279,763.26	1,793,287.82	- - - - - - -
65,289,453.55	696,587.08	2,272,204.76	1,354,088.00	1,059,077.03	140,960.27	- - - - - - -
1,271,598.88	586,359.37	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
960,512.64	960,547.24	3,370,095.38	1,492,212.27	1,961,423.84	83,540.73	- - - - - - -
707,710,396.13						
1,711,500.63	- - - - - - - -	4,339,181.15	2,570,150.10	524,126.43	- - - - - - - -	1,244,904.62
- - - - - -	- - - - - - - -	5,018.40	- - - - - - - -	- - - - - - - -	- - - - - - -	5,018.40
-5,925,648.22	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -
3,748,926,418.58	6 2,620,743.85	1,733,166,352.28	1,070,050,903.30	586,520,062.72	140,432,633.89	217,028,020.15

NATIONAL AERONAUTICS AND SPACE ADMINISTRATION-- FOOTNOTES-- CONTINUED

4 Represents:

Appropriation	689,983,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229, 230), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970"	474,100.00
and from "Research and Development, National Aeronautics and Space Administration, no year."	13,046,000.00

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

6 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)	2,620,743.85

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
VETERANS ADMINISTRATION								
GENERAL FUND ACCOUNTS								
COMPENSATION AND PENSIONS, VETERANS ADMINISTRATION	NO YEAR	36		0102		$419,339,117.48	[3] $5,367,885,000.00	- - - - - - - - -
READJUSTMENT BENEFITS, VETERANS ADMINISTRATION	NO YEAR	36		0137		63,030,178.51	[4] 1,016,215,000.00	- - - - - - - - -
VETERANS INSURANCE AND INDEMNITIES, VETERANS ADMINISTRATION [5]	NO YEAR	36		0120		979,950.85	7,253,000.00	[6] $6,500,000.00
MEDICAL CARE, VETERANS ADMINISTRATION	1970	36		0160		- - - - - - - - -	[7] 1,683,209,396.00	- - - - - - - - -
	1969					107,948,672.96	- - - - - - - - -	- - - - - - - - -
	1968					2,418,553.55	- - - - - - - - -	-60,256.93
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	60,256.93
MEDICAL AND PROSTHETIC RESEARCH, VETERANS ADMINISTRATION	NO YEAR	36		0161		7,937,584.51	58,783,131.00	- - - - - - - - -
MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES, VETERANS ADMINISTRATION	1970	36		0152		- - - - - - - - -	[9] 17,941,786.00	- - - - - - - - -
	1969					1,728,210.58	- - - - - - - - -	- - - - - - - - -
	1968					429,340.71	- - - - - - - - -	-30,861.11
	PRIOR YEARS					10,855.68	- - - - - - - - -	30,861.11
GENERAL OPERATING EXPENSES, VETERANS ADMINISTRATION	1970	36		0151		- - - - - - - - -	[10] 242,643,907.00	- - - - - - - - -
	1969					12,467,792.45	- - - - - - - - -	- - - - - - - - -
	1968					49,847.46	- - - - - - - - -	-6,516.85
	PRIOR YEARS					4,272.55	- - - - - - - - -	6,516.85
CONSTRUCTION OF HOSPITAL AND DOMICILIARY FACILITIES, VETERANS ADMINISTRATION	NO YEAR	36		0108		165,710,631.27	69,152,000.00	- - - - - - - - -
GRANTS FOR CONSTRUCTION OF STATE NURSING HOMES, VETERANS ADMINISTRATION	1970-72	36		0181		- - - - - - - - -	4,000,000.00	- - - - - - - - -
	1969-71					4,000,000.00	- - - - - - - - -	- - - - - - - - -
	1968-70					3,623,636.76	- - - - - - - - -	- - - - - - - - -
	1967-69					2,265,675.60	- - - - - - - - -	- - - - - - - - -
	1966-68					873,352.91	- - - - - - - - -	-7,020.31
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	7,020.31
GRANTS TO THE REPUBLIC OF THE PHILIPPINES, VETERANS ADMINISTRATION	NO YEAR	36		0144		212,585.44	- - - - - - - - -	- - - - - - - - -
	1970					- - - - - - - - -	[12] 1,336,796.00	- - - - - - - - -
	1969					105,991.72	- - - - - - - - -	- - - - - - - - -
	1968					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
CONSTRUCTION, CORREGIDOR-BATAAN MEMORIAL, VETERANS ADMINISTRATION	NO YEAR	36		0180		115,196.89	- - - - - - - - -	- - - - - - - - -
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, VETERANS ADMINISTRATION	1970	36		0162		- - - - - - - - -	[13] .03	- - - - - - - - -
PUBLIC ENTERPRISE FUNDS [14]								
LOAN GUARANTY REVOLVING FUND, VETERANS ADMINISTRATION [5]	NO YEAR	36		4025		581,408,654.84	[15] 4,764,149.97	[16] -37,816,848.61
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	36		4025		- - - - - - - - -	- - - - - - - - -	[17] 44,582,108.92
DIRECT LOANS TO VETERANS AND RESERVES, VETERANS ADMINISTRATION [5]	NO YEAR	36		4024		748,567,029.16	- - - - - - - - -	[19] -75,071,319.86
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	36		4024		- - - - - - - - -	- - - - - - - - -	[17] 90,904,025.23
CANTEEN SERVICE REVOLVING FUND, VETERANS ADMINISTRATION	NO YEAR	36		4014		3,687,187.58	- - - - - - - - -	- - - - - - - - -
RENTAL, MAINTENANCE AND REPAIR OF QUARTERS, VETERANS ADMINISTRATION	NO YEAR	36		4013		23,634.44	- - - - - - - - -	- - - - - - - - -
SERVICE-DISABLED VETERANS INSURANCE FUND [5]	NO YEAR	36		4012		856,803.42	- - - - - - - - -	- - - - - - - - -
SOLDIERS' AND SAILORS' CIVIL RELIEF, VETERANS ADMINISTRATION [5]	NO YEAR	36		4135		29,582.67	- - - - - - - - -	- - - - - - - - -
VETERANS REOPENED INSURANCE FUND [5]	NO YEAR	36		4010		445,048.73	- - - - - - - - -	[22] -34,714,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		4010		121,708,000.00	- - - - - - - - -	[22] 34,714,000.00
VETERANS SPECIAL LIFE INSURANCE FUND [5]	NO YEAR	36		4011		229,119.77	- - - - - - - - -	[23] -30,815,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		4011		242,557,000.00	- - - - - - - - -	[22] 24,315,000.00

FOOTNOTES AT END OF CHAPTER

VETERANS ADMINISTRATION

Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$5,335,766,829.18	- - - - - - - -	$451,457,288.30	- - - - - - - -	$440,604,800.89	- - - - - - - -	$10,852,487.41
987,534,679.64	- - - - - - - -	91,710,498.87	- - - - - - - -	64,939,780.26	- - - - - - - -	26,770,718.61
13,463,258.91	- - - - - - - -	1,269,691.94	- - - - - - - -	416,685.44	$39,043.70	892,050.20
1,548,172,879.90	$.50	135,036,515.60	$44,681,120.41	100,599,433.91	10,244,038.72	- - - - - - - -
102,600,655.34	2,690,103.42	2,657,614.20	2,509,488.92	1,416,568.51	1,268,443.23	- - - - - - - -
2,115,723.52	242,573.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-262,264.46	322,541.39	- - - - - - - -	313,719.47	303,302.91	818,062.06	[8] 201,039.68
1,652,627,274.30						
58,079,968.23	- - - - - - - -	8,640,747.28	4,338,669.87	4,122,465.65	75,611.06	255,222.82
15,296,828.30	.98	2,644,956.72	1,214,292.45	1,528,416.91	97,752.64	- - - - - - - -
1,261,581.20	43,590.88	423,038.50	285,379.10	138,313.36	653.96	- - - - - - - -
389,413.75	9,065.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,650.21	1,191.39	36,875.19	33,394.22	3,494.77	13.80	- - - - - - - -
16,951,473.46						
224,457,131.10	.60	18,186,775.30	2,121,346.77	16,285,170.81	219,742.28	- - - - - - - -
12,219,814.28	149,537.52	98,440.65	19,539.70	81,614.52	2,713.57	- - - - - - - -
-1,645.25	44,975.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,375.93	[11] -2,435.90	7,849.37	2,460.00	6,640.78	1,251.41	- - - - - - - -
236,680,676.06						
67,375,024.96	- - - - - - - -	167,487,606.31	77,411,215.34	12,877,302.48	1,707,788.78	78,906,877.27
- - - - - - - -	- - - - - - - -	4,000,000.00	1,524,251.00	- - - - - - - -	- - - - - - - -	2,475,749.00
184,342.94	- - - - - - - -	3,815,657.06	3,815,657.06	- - - - - - - -	- - - - - - - -	- - - - - - - -
939,346.26	- - - - - - - -	2,684,290.50	2,684,290.50	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,461,554.58	- - - - - - - -	804,121.02	804,121.02	- - - - - - - -	- - - - - - - -	- - - - - - - -
866,332.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	7,020.31	7,020.31	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,451,576.38						
164,428.26	- - - - - - - -	48,157.18	5,313.31	2,956.04	- - - - - - - -	39,887.83
1,200,484.56	- - - - - - - -	136,311.44	36,265.79	144,173.81	44,128.16	- - - - - - - -
119,484.13	[11] -13,546.65	54.24	- - - - - - - -	143.97	89.73	- - - - - - - -
-215.94	215.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,484,181.01						
76,135.45	- - - - - - - -	39,061.44	38,389.14	2.92	- - - - - - - -	669.38
- - - - - - - -	.03	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
48,824,160.60	- - - - - - - -	499,531,795.60	- - - - - - - -	33,051,704.29	10,375,182.81	476,855,274.12
- - - - - - - -	[18] 44,582,108.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
48,824,160.60						
13,275,341.73	- - - - - - - -	660,220,367.57	18,962,055.89	41,376,992.06	42,838,475.84	642,719,795.46
- - - - - - - -	[18] 90,904,025.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
13,275,341.73						
-947,337.92	- - - - - - - -	4,634,525.50	2,376,924.56	3,658,526.90	953,845.53	[20] -447,080.43
-35,335.24	[21] 19,950.91	39,018.77	- - - - - - - -	29,474.70	5,735.21	15,279.28
-2,876,229.05	- - - - - - - -	3,733,032.47	- - - - - - - -	1,999,240.28	218,314.77	1,952,106.96
947.46	- - - - - - - -	28,635.21	- - - - - - - -	3,670.94	- - - - - - - -	24,964.27
-35,221,444.72	- - - - - - - -	952,493.45	- - - - - - - -	1,067,781.96	115,288.51	- - - - - - - -
- - - - - - - -	- - - - - - - -	156,422,000.00	- - - - - - - -	2,318,638.13	- - - - - - - -	154,103,361.87
-35,221,444.72						
-31,562,167.65	- - - - - - - -	976,287.42	- - - - - - - -	1,426,713.82	450,426.40	- - - - - - - -
- - - - - - - -	- - - - - - - -	266,872,000.00	- - - - - - - -	9,635,867.79	- - - - - - - -	257,236,132.21
-31,562,167.65						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
PUBLIC ENTERPRISE FUNDS-CONTINUED								
VOCATIONAL REHABILITATION, VETERANS ADMINISTRATION REVOLVING FUND 3	NO YEAR	36		4114		$277,461.82	- - - - - - - - -	- - - - - - - - -
SERVICEMEN'S GROUP LIFE INSURANCE FUND	NO YEAR	36		4009		600.00	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
SUPPLY FUND, VETERANS ADMINISTRATION 14	NO YEAR	36		4537		7,180,361.03	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, VETERANS ADMINISTRATION	NO YEAR	36		3901		84,223.56	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
GENERAL POST FUND, NATIONAL HOMES, VETERANS ADMINISTRATION	NO YEAR	36		8180		1,984,907.87	$2,524,594.14	24 $326,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8180		1,756,000.00	- - - - - - - - -	24 -326,000.00
NATIONAL SERVICE LIFE INSURANCE FUND, VETERANS ADMINISTRATION 5	NO YEAR	36		8132		13,368,322.43	711,410,332.31	25 -86,492,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8132		5,753,653,000.00	- - - - - - - - -	22 161,492,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	36		8132		67,500,000.00	- - - - - - - - -	27 -67,500,000.00
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	36		8132		480,000,000.00	- - - - - - - - -	28 -75,000,000.00
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	36		8132		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
UNITED STATES GOVERNMENT LIFE INSURANCE FUND, VETERANS ADMINISTRATION 5	NO YEAR	36		8150		3,249,392.03	41,527,364.25	22 45,088,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	36		8150		841,831,000.00	- - - - - - - - -	22 -45,088,000.00
DEDUCTIONS FOR OFFSETTING RECEIPTS 30								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-475,337,980.09	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-3,381,426.95	- - - - - - - - -
NON-FEDERAL SECURITIES								
INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES						-67,500,000.00	- - - - - - - - -	27 67,500,000.00
TOTAL, VETERANS ADMINISTRATION						9,596,148,777.23	8,749,927,049.66	22,597,965.68

FOOTNOTES AT END OF CHAPTER

VETERANS ADMINISTRATION

Appropriations, Authorities, Outlays, and Balances—Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$17,297.35	- - - - - - - -	$260,164.47	- - - - - - - -	$7,695.00	- - - - - - - -	$252,469.47
-400.00	- - - - - - - -	1,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,000.00
-4,958,157.09	- - - - - - - -	12,138,518.12	$31,217,424.56	14,454,965.43	$16,442,009.03	[20] -17,091,862.84
-169,795.98	- - - - - - - -	254,019.54	14,398.69	24,388.10	- - - - - - - -	215,232.75
2,380,612.83	- - - - - - - -	2,454,889.18	- - - - - - - -	348,048.32	223,059.80	2,329,900.66
- - - - - - - -	- - - - - - - -	1,430,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,430,000.00
2,380,612.83						
[26] 617,584,080.66	- - - - - - - -	20,702,574.08	- - - - - - - -	37,630,629.87	16,928,055.79	- - - - - - - -
- - - - - - - -	- - - - - - - -	5,915,145,000.00	- - - - - - - -	341,706,572.83	- - - - - - - -	5,573,438,427.17
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	405,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	405,000,000.00
[29] 67,500,000.00	[29] -$67,500,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
685,084,080.66						
84,177,896.94	- - - - - - - -	5,686,859.34	- - - - - - - -	7,315,647.98	1,628,788.64	- - - - - - - -
- - - - - - - -	- - - - - - - -	796,743,000.00	- - - - - - - -	18,284,500.94	- - - - - - - -	778,458,499.06
84,177,896.94						
-475,337,980.09	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-3,381,426.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - -	- - - - - - - -
8,652,761,140.46	[31] 71,493,899.97	9,644,418,752.14	194,416,738.08	1,157,812,327.28	104,698,515.43	[32] 8,396,888,202.21

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances— Continued

VETERANS ADMINISTRATION-- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Represents:

Appropriation----------	$5,314,400,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 234) from "Readjustment Benefits, Veterans Administration, no year."----------	53,485,000.00

4 Represents:

Appropriation----------	1,069,700,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 234) to "Compensation and Pensions, Veterans Administration, no year."----------	53,485,000.00

5 For amounts relating to net lending, see Table 13.

6 Transferred, act November 26, 1969 (83 Stat. 232) from "Veterans Special Term Insurance Fund, no year."

7 Represents:

Appropriation----------	1,683,311,067.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229) to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----	101,671.00

8 Represents excess of reimbursements over obligations which are unavailable for obligation.

9 Represents:

Appropriation----------	17,905,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405) $36,786.00 from the following accounts:	
"Grants to the Republic of the Philippines, Veterans Administration, 1970."----------	25,204.00
"Payment of Participation Sales Insufficiencies, Veterans Administration, 1970."------	11,582.00

10 Represents:

Appropriation----------	241,731,719.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229) July 6, 1970 (84 Stat. 403-405) $912,188.00 to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."-	28,080.00
and from "Payment of Participation Sales Insufficiencies, Veterans Administration, 1970."----------	940,268.00

11 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

12 Represents:

Appropriation----------	1,362,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405) to "Medical Administration and Miscellaneous Operating Expenses, Veterans Administration, 1970."-	25,204.00

13 Represents:

Appropriation----------	5,716,000.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 233); July 6, 1970 (84 Stat. 403-405) $5,715,999.97 to the following accounts:	
"General Operating Expenses, Veterans Administration, 1970."----------	940,268.00
"Medical Administration and Miscellaneous Operating Expenses, Veterans Administration, 1970."------	11,582.00
"Loan Guaranty Revolving Fund, Veterans Administration, no year."----------	4,764,149.97

14 For detail of availability of funds see Table 12.

15 Represents:

Appropriation transfer, act November 26, 1969 (83 Stat. 233) from "Payment of Participation Sale Insufficiencies, Veterans Administration, 1970."----------	4,764,149.97

VETERANS ADMINISTRATION
Appropriations, Authorities, Outlays, and Balances — Continued

VETERANS ADMINISTRATION-- FOOTNOTES-- CONTINUED

16 Transferred, act May 24, 1966 (80 Stat. 164-168) to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."---------- -$93,513,741.76
Net distribution of Participation Sales Transactions---------- 100,279,002.07
Redemption of participation certificates---------- -44,582,108.92

17 Represents redemption of participation certificates.

18 Represents lapsed borrowing authority.

19 Transferred, act May 24, 1966 (80 Stat. 164-168) to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."---------- -119,720,124.59
Redemption of participation certificates---------- -90,904,025.23
Net distribution of Participation Sales Transactions---------- 135,552,829.96

20 Subject to disposition by administrative agency.

21 Capital transfers to miscellaneous receipts.

22 Represents net investment in United States securities.

23 Transferred, act November 26, 1969 (83 Stat. 232) to "Veterans Insurance and Indemnities, Veterans Administration, no year."---------- -6,500,000.00
Investment in United States securities (par value)---------- -76,293,000.00
Redemption of United States securities---------- 51,978,000.00

24 Represents net redemption of United States securities.

25 Represents:

Redemption of participation certificate (par value)----------	75,000,000.00
Investment in United States securities (par value)----------	-741,232,000.00
Redemption of United States securities----------	579,740,000.00

26 Includes $67,500,000.00 proceeds from sale of Federal National Mortgage Association securities previously reclassified as non-Federal securities.

27 Represents redemption of non-Federal securities.

28 Redemption of participation certificates (par value).

29 Elimination of non-Federal securities transactions from budget results. See Table A-Schedule 7.

30 For detail by account see Table H - "Receipts by Organizational Unit."

31 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	3,503,797.46
Restoration of unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)----------	-15,982.55
Capital transfers to miscellanous receipts----------	19,950.91
Elimination of investment holdings of Federal National Mortgage Association----------	-67,500,000.00
Lapsed borrowing authority--------	135,486,134.15
	71,493,899.97

32 Includes $201,039.68 excess of reimbursements over obligations which are unavailable for obligation.

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
OTHER INDEPENDENT AGENCIES								
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	1970	28		0100		- - - - - - - - -	$254,000.00	- - - - - - - - -
	1969					$43,792.76	- - - - - - - - -	- - - - - - - - -
	JANUARY 8-JUNE 30, 1968					2,200.35	- - - - - - - - -	- - - - - - - - -
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES						45,993.11	254,000.00	- - - - - - - - -
AMERICAN BATTLE MONUMENTS COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, AMERICAN BATTLE MONUMENTS COMMISSION	1970	74		0100		- - - - - - - - -	2,716,000.00	- - - - - - - - -
	1969					370,215.06	- - - - - - - - -	- - - - - - - - -
	1968					104,830.35	- - - - - - - - -	-$61,280.32
	PRIOR YEARS					41,165.60	- - - - - - - - -	61,280.32
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		8569		20,719.72	11,334.49	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-1,912.33	- - - - - - - - -
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION						536,930.73	2,725,422.16	- - - - - - - -
ARMS CONTROL AND DISARMAMENT AGENCY								
GENERAL FUND ACCOUNTS								
ARMS CONTROL AND DISARMAMENT ACTIVITIES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	1970	94		0100		- - - - - - - - -	9,500,000.00	- - - - - - - - -
	1969					3,728,425.17	- - - - - - - - -	- - - - - - - - -
	1968					594,720.51	- - - - - - - - -	-134,337.91
	PRIOR YEARS					668,831.07	- - - - - - - - -	134,337.91
TRANSFER TO: DEFENSE AGENCIES	PRIOR YEARS	97	94	0100		3,035.59	- - - - - - - - -	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-503.28	- - - - - - - - -
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY						4,995,012.34	9,499,496.72	- - - - - - - - -
CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH SPEAKING PEOPLE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE	1970	48		3500		- - - - - - - - -	537,000.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$229,804.83	3 $3,327.24	$20,867.93	$8,068.80	$12,799.13	- - - - - - - -	- - - - - - - -
21,854.95	-3,948.98	25,886.79	23,085.80	2,800.99	- - - - - - - -	- - - - - - - -
2,000.00	200.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
253,659.78						
253,659.78	-421.39	46,754.72	31,154.60	15,600.12	- - - - - - - -	- - - - - - - -
2,077,253.15	177.02	638,569.83	382,649.58	255,920.25	- - - - - - - -	- - - - - - - -
289,764.40	9,701.63	70,749.03	66,268.50	4,480.53	- - - - - - - -	- - - - - - - -
39,461.73	4,088.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
8,875.98	3,661.00	89,908.94	88,081.92	1,827.02	- - - - - - - -	- - - - - - - -
2,415,355.26						
18,753.03	- - - - - - - -	13,301.18	- - - - - - - -	- - - - - - - -	- - - - - - - -	$13,301.18
-1,912.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,432,195.96	17,627.95	812,528.98	537,000.00	262,227.80	- - - - - - - -	13,301.18
6,562,654.42	50,028.80	2,887,316.78	16,355.48	2,955,544.87	$84,583.57	- - - - - - - -
3,265,160.37	4,994.44	458,270.36	- - - - - - - -	458,270.36	- - - - - - - -	- - - - - - - -
455,965.72	4,416.88	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
355,124.87	3 -7,481.28	455,525.39	- - - - - - - -	455,525.39	- - - - - - - -	- - - - - - - -
3,035.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,641,940.97						
-503.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,641,437.69	51,958.84	3,801,112.53	16,355.48	3,869,340.62	84,583.57	- - - - - - - -
418,679.86	3,354.26	114,965.88	60,034.88	55,255.00	324.00	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH SPEAKING PEOPLE-CONTINUED								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS	1969	11		3938		$75,520.46	- - - - - - - - -	- - - - - - - - -
	1968					9,614.62	- - - - - - - - -	-$7,183.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	7,183.00
TOTAL, CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE						85,135.08	$537,000.00	- - - - - - - - -
CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)								
GENERAL FUND ACCOUNTS								
CONSTRUCTION, CENTRAL INTELLIGENCE AGENCY	NO YEAR	11		2300		75,851.49	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	11	2300		48,738.31	- - - - - - - - -	- - - - - - - - -
TOTAL, CENTRAL INTELLIGENCE AGENCY (CONSTRUCTION)						124,589.80	- - - - - - - - -	- - - - - - - - -
CIVIL AERONAUTICS BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CIVIL AERONAUTICS BOARD	1970	70		1226		- - - - - - - - -	11,395,100.00	- - - - - - - - -
	1969					500,825.53	- - - - - - - - -	- - - - - - - - -
	1968					23,532.50	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					3,525.00	- - - - - - - - -	- - - - - - - - -
PAYMENTS TO AIR CARRIERS, CIVIL AERONAUTICS BOARD	NO YEAR	70		1236		10,667,777.11	33,500,000.00	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS	4							
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-124,528.77	- - - - - - - - -
TOTAL, CIVIL AERONAUTICS BOARD						11,195,660.14	44,770,571.23	- - - - - - - - -
CIVIL SERVICE COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, CIVIL SERVICE COMMISSION	1970	24		0100		- - - - - - - - -	5 44,145,672.04	- - - - - - - - -
	1969					3,054,824.83	- - - - - - - - -	- - - - - - - - -
	1968					50,666.78	- - - - - - - - -	-27,117.17
	PRIOR YEARS					32,823.09	- - - - - - - - -	27,117.17
ANNUITIES UNDER SPECIAL ACTS, CIVIL SERVICE COMMISSION	1970	24		0112		- - - - - - - - -	8 1,229,092.63	- - - - - - - - -
	1969					107,367.08	- - - - - - - - -	- - - - - - - - -
GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS, CIVIL SERVICE COMMISSION	NO YEAR	24		0206		- - - - - - - - -	41,185,000.00	- - - - - - - - -
PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND, CIVIL SERVICE COMMISSION	1970	24		0200		- - - - - - - - -	230,816,600.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$57,429.18	$13,336.21	$4,755.07	$3,122.92	$1,632.15	- - - - - - - -	- - - - - - - -
26.66	2,404.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	7,183.00	1,273.00	5,910.00	- - - - - - - -	- - - - - - - -
57,455.84						
476,135.70	19,095.43	126,903.95	64,430.80	62,797.15	$324.00	- - - - - - - -
- - - - - - - -	- - - - - - - -	75,851.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	$75,851.49
2.40	- - - - - - - -	48,735.91	1,659.58	6,000.00	- - - - - - - -	41,076.33
2.40						
2.40	- - - - - - - -	124,587.40	1,659.58	6,000.00	- - - - - - - -	116,927.82
10,657,208.98	4,310.42	733,580.60	89,582.96	664,106.82	20,109.18	- - - - - - - -
488,191.86	9,034.24	3,599.43	1,429.43	2,170.00	- - - - - - - -	- - - - - - - -
23,542.85	3 -10.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
15,389.60	3 -11,864.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
11,184,333.29						
36,545,619.83	- - - - - - - -	7,622,157.28	- - - - - - - -	2,352,015.91	2,243,353.21	7,513,494.58
-124,528.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
47,605,424.35	1,469.71	8,359,337.31	91,012.39	3,018,292.73	2,263,462.39	7,513,494.58
39,778,714.58	3,748.43	4,363,209.03	1,231,549.55	3,395,184.37	263,524.89	- - - - - - - -
2,988,718.94	65,372.49	733.40	36,579.48	65,487.86	121,925.94	6 20,592.00
23,549.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
25,632.14	20,985.55	13,322.57	214.70	10,565.33	14,816.19	7 17,358.73
42,816,615.27						
1,128,915.55	1,150.65	99,026.43	- - - - - - - -	99,026.43	- - - - - - - -	- - - - - - - -
101,361.08	6,006.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,230,276.63						
41,185,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
230,816,600.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
CIVIL SERVICE COMMISSION-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
SALARIES AND EXPENSES, FEDERAL LABOR RELATIONS COUNCIL	1970	48		0600		- - - - - - - - -	9 $127,398.33	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
REVOLVING FUND, CIVIL SERVICE COMMISSION 10	NO YEAR	24		4571		$3,152,523.73	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION	1970	24		3900		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1969					1,184.86	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, EXECUTIVE TRAINING PROGRAM	1970	24		3910		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1969					69,969.35	- - - - - - - - -	- - - - - - - - -
	1968					2,692.60	- - - - - - - - -	-$2,682.60
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	2,682.60
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, JOINT AGENCY EXHIBIT	1970	24		3920		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1969					46,103.95	- - - - - - - - -	- - - - - - - - -
	1968					4,654.98	- - - - - - - - -	-1,190.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,190.00
CONSOLIDATED WORKING FUND, CIVIL SERVICE COMMISSION, INTER-AGENCY BOARDS OF EXAMINERS	PRIOR YEARS	24		3930		9,841.09	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
CIVIL SERVICE RETIREMENT AND DISABILITY FUND	NO YEAR	24		8135		199,246,981.21	4,682,934,954.64	12 -1,792,567,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8135		19,724,923,000.00	- - - - - - - - -	12 1,792,567,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	24		8135		86,500,000.00	- - - - - - - - -	14 -66,500,000.00
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	24		8135		510,000,000.00	- - - - - - - - -	- - - - - - - - -
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	24		8135		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
TRUST REVOLVING FUNDS								
EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION 10	NO YEAR	24		8440		24,616,892.50	- - - - - - - - -	16 13,401,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8440		106,599,500.00	- - - - - - - - -	16 -13,401,000.00
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, NAVY 10	CLEARING ACCOUNT	17		8440		165,800.87	- - - - - - - - -	- - - - - - - - -
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, ARMY 10	CLEARING ACCOUNT	21		8440		713,905.48	- - - - - - - - -	- - - - - - - - -
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, AIR FORCE 10	CLEARING ACCOUNT	57		8440		1,568.44	- - - - - - - - -	- - - - - - - - -
EMPLOYEES' HEALTH BENEFITS FUND, SUSPENSE, CORPS OF ENGINEERS 10	CLEARING ACCOUNT	96		8440		254,616.38	13,178,069.53	- - - - - - - - -
EMPLOYEES LIFE INSURANCE FUND, CIVIL SERVICE COMMISSION 10	NO YEAR	24		8424		15,789,441.82	- - - - - - - - -	12 -161,560,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8424		638,193,000.00	- - - - - - - - -	12 161,560,000.00
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, 10 NAVY	CLEARING ACCOUNT	17		8424		-42,908.45	- - - - - - - - -	- - - - - - - - -
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, 10 ARMY	CLEARING ACCOUNT	21		8424		287,417.40	- - - - - - - - -	- - - - - - - - -
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, 10 AIR FORCE	CLEARING ACCOUNT	57		8424		3,624.74	- - - - - - - - -	- - - - - - - - -
EMPLOYEES' LIFE INSURANCE FUND, SUSPENSE, CORPS OF ENGINEERS 10	CLEARING ACCOUNT	96		8424		130,911.63	- - - - - - - - -	- - - - - - - - -
RETIRED EMPLOYEES HEALTH BENEFITS FUND, CIVIL SERVICE COMMISSION 10	NO YEAR	24		8445		1,203,936.25	- - - - - - - - -	17 -19,144,250.00
TRANSFER TO: THE JUDICIARY 10	NO YEAR	10	24	8445		23.00	- - - - - - - - -	18 150.00
LABOR, EMPLOYEES' COMPENSATION 10	NO YEAR	16	24	8445	15	5,664.51	- - - - - - - - -	19 43,500.00
STATE 10	NO YEAR	19	24	8445		1,791.34	- - - - - - - - -	20 7,000.00
TRANSPORTATION, COAST GUARD 10	NO YEAR	69	24	8445	2	527.40	- - - - - - - - -	21 3,600.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	24		8445		1,824,000.00	- - - - - - - - -	12 19,090,000.00

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$64,125.46	- - - - - - - -	$63,272.87	$40,840.85	$22,456.22	$24.20	- - - - - - - -
618,829.25	- - - - - - - -	2,533,694.48	178,893.15	2,798,208.45	3,747,486.62	$3,304,079.50
-50.08	- - - - - - - -	50.08	- - - - - - - -	50.08	- - - - - - - -	- - - - - - - -
1,176.19	$8.67	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,126.11						
-13,749.84	5,009.28	8,740.56	- - - - - - - -	8,856.56	116.00	- - - - - - - -
58,212.75	7,647.00	4,109.60	- - - - - - - -	4,109.60	- - - - - - - -	- - - - - - - -
10.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	2,452.62	229.98	- - - - - - - -	229.98	- - - - - - - -	- - - - - - - -
44,472.91						
2,705.39	94.61	11 -2,800.00	- - - - - - - -	- - - - - - - -	2,800.00	- - - - - - - -
30,178.66	15,125.18	800.11	- - - - - - - -	800.11	- - - - - - - -	- - - - - - - -
3,464.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	125.00	1,065.00	- - - - - - - -	1,065.00	- - - - - - - -	- - - - - - - -
36,349.03						
3,673.34	6,167.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
13 2,685,105,989.49	- - - - - - - -	404,508,946.36	- - - - - - - -	225,279,592.96	- - - - - - - -	179,229,353.40
- - - - - - - -	- - - - - - - -	21,517,490,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	21,517,490,000.00
- - - - - - - -	- - - - - - - -	20,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	20,000,000.00
- - - - - - - -	- - - - - - - -	510,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	510,000,000.00
15 66,500,000.00	15 -66,500,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,751,605,989.49						
3,063,517.94	- - - - - - - -	34,954,374.56	- - - - - - - -	88,760,889.83	55,986,289.16	2,179,773.89
- - - - - - - -	- - - - - - - -	93,198,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	93,198,500.00
3,063,517.94						
70,113.63	- - - - - - - -	95,687.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	95,687.24
-339,567.96	- - - - - - - -	1,053,473.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,053,473.44
1,473.78	- - - - - - - -	94.66	- - - - - - - -	- - - - - - - -	- - - - - - - -	94.66
13,323,136.27	- - - - - - - -	109,549.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	109,549.64
-160,775,135.25	- - - - - - - -	15,004,577.07	- - - - - - - -	226,534,109.96	211,529,532.89	- - - - - - -
- - - - - - - -	- - - - - - - -	799,753,000.00	- - - - - - - -	799,753,000.00	- - - - - - - -	- - - - - - - -
-160,775,135.25						
57,258.55	- - - - - - - -	11 -100,167.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	11 -100,167.00
121,059.35	- - - - - - - -	166,358.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	166,358.05
48.87	- - - - - - - -	3,575.87	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,575.87
76,575.27	- - - - - - - -	54,336.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	54,336.36
-27,534,249.31	- - - - - - - -	9,593,935.56	- - - - - - - -	1,890,847.89	295,520.24	7,998,607.91
91.00	- - - - - - - -	82.00	- - - - - - - -	82.00	- - - - - - - -	- - - - - - - -
48,029.49	- - - - - - - -	1,135.02	- - - - - - - -	1,135.02	- - - - - - - -	- - - - - - - -
8,202.04	- - - - - - - -	588.30	- - - - - - - -	588.30	- - - - - - - -	- - - - - - - -
3,619.00	- - - - - - - -	508.40	- - - - - - - -	508.40	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	20,914,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	20,914,000.00
-27,474,306.78						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
CIVIL SERVICE COMMISSION-CONTINUED								
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$3,054,629.72	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-233,286,838.33	- - - - - - - - -
TOTAL, CIVIL SERVICE COMMISSION						$21,316,952,346.86	4,777,275,319.12	-$66,500,000.00
COMMISSION OF FINE ARTS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COMMISSION OF FINE ARTS	1970	37		0100		- - - - - - - - -	116,825.00	- - - - - - - - -
	1969					20,544.89	- - - - - - - - -	- - - - - - - - -
	1968					820.10	- - - - - - - - -	-645.10
	PRIOR YEARS					80.00	- - - - - - - - -	645.10
						- - - - - - - - -	-.06	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC								
TOTAL, COMMISSION OF FINE ARTS						21,444.99	116,824.94	- - - - - - - - -
COMMISSION ON CIVIL RIGHTS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, COMMISSION ON CIVIL RIGHTS	1970	52		0100		- - - - - - - - -	2,706,894.00	- - - - - - - - -
	1969					404,838.94	- - - - - - - - -	- - - - - - - - -
	1968					105,491.42	- - - - - - - - -	-45,173.74
	PRIOR YEARS					10,739.85	- - - - - - - - -	45,173.74
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-118.31	- - - - - - - - -
TOTAL, COMMISSION ON CIVIL RIGHTS						521,070.21	22 2,706,775.69	- - - - - - - - -
CORPORATION FOR PUBLIC BROADCASTING								
GENERAL FUND ACCOUNTS								
PAYMENTS TO THE CORPORATION FOR PUBLIC BROADCASTING, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		0151		- - - - - - - - -	15,000,000.00	- - - - - - - - -
TOTAL, CORPORATION FOR PUBLIC BROADCASTING						- - - - - - - - -	15,000,000.00	- - - - - - - - -
DISTRICT OF COLUMBIA								
GENERAL FUND ACCOUNTS								
FEDERAL PAYMENT TO DISTRICT OF COLUMBIA	1970	20		1700		- - - - - - - - -	112,094,000.00	- - - - - - - - -
	1969					10,365,000.00	- - - - - - - - -	- - - - - - - - -

OTHER INDEPENDENT AGENCIES

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$3,054,629.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-233,286,838.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,666,205,763.11	-$66,366,106.77	$23,433,888,009.64	$1,488,077.73	$1,348,626,794.35	$271,962,036.13	$22,355,735,173.69
86,175.26	4,464.91	26,180.83	12,844.80	13,336.03	- - - - - - - -	- - - - - - - -
11,674.80	7,552.39	1,317.70	557.70	760.00	- - - - - - - -	- - - - - - - -
175.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	725.10	475.10	250.00	- - - - - - - -	- - - - - - - -
98,029.06						
-.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
98,029.00	12,017.30	28,223.63	13,877.60	14,346.03	- - - - - - - -	- - - - - - - -
2,495,140.16	3 8,280.11	203,473.73	70,641.61	142,355.97	9,523.85	- - - - - - - -
343,660.39	-14,663.14	75,841.69	31,758.06	44,083.63	- - - - - - - -	- - - - - - - -
63,591.75	3 -3,274.07	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-3.25	8,181.68	47,735.16	45,566.04	2,169.12	- - - - - - - -	- - - - - - - -
2,902,389.05						
-118.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,902,270.74	-1,475.42	327,050.58	147,965.71	188,608.72	9,523.85	- - - - - - - -
15,000,000.00	- - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
15,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
108,097,000.00	- - - - - - - -	3,997,000.00	- - - - - - - -	3,997,000.00	- - - - - - - -	- - - - - - - -
10,365,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
118,462,000.00						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
DISTRICT OF COLUMBIA-CONTINUED								
GENERAL FUND ACCOUNTS-CONTINUED								
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, WATER FUND, TREASURY 23	NO YEAR	20		0138		$9,030,000.00	$170,000.00	- - - - - - - - -
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, HIGHWAY FUND, TREASURY 23	NO YEAR	20		0139		9,500,000.00	700,000.00	- - - - - - - - -
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, GENERAL FUND, TREASURY 23	NO YEAR	20		0140		169,286,500.00	58,528,000.00	- - - - - - - - -
LOANS TO DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY, SANITARY SEWAGE WORKS FUND, TREASURY 23	NO YEAR	20		0141		14,367,000.00	2,158,000.00	- - - - - - - - -
LOANS TO DISTRICT OF COLUMBIA METROPOLITAN AREA SANITARY SEWAGE WORKS FUND, TREASURY 23	NO YEAR	20		0142		500,000.00	- - - - - - - - -	- - - - - - - - -
REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND, TREASURY	NO YEAR	20		0144		- - - - - - - - -	40,000,000.00	- - - - - - - - -
ADVANCES TO STADIUM SINKING FUND, ARMORY BOARD, DISTRICT OF COLUMBIA 23	NO YEAR	20		0145		- - - - - - - - -	- - - - - - - - -	24 $355,000.00
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	20		0145		- - - - - - - - -	355,000.00	24 -355,000.00
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						- - - - - - - - -	-38,704,961.01	- - - - - - - - -
TOTAL, DISTRICT OF COLUMBIA						213,048,500.00	175,300,038.99	- - - - - - - - -
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	1970	45		0100		- - - - - - - - -	25 13,246,822.00	- - - - - - - - -
	1969					1,508,940.92	- - - - - - - - -	- - - - - - - - -
	1968					259,661.21	- - - - - - - - -	-69,361.74
	PRIOR YEARS					49,861.19	- - - - - - - - -	69,361.74
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION						1,818,463.32	13,246,822.00	- - - - - - - - -
EXPORT-IMPORT BANK OF THE UNITED STATES								
PUBLIC ENTERPRISE FUNDS								
EXPORT-IMPORT BANK OF THE UNITED STATES FUND 10,23	NO YEAR	83		4027		8,518,677.97	- - - - - - - - -	26 286,953,531.59
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	83		4027		5,279,811,918.48	- - - - - - - - -	24 -866,252,766.49
AUTHORITY TO EXPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	83		4027		98,434,863.86	- - - - - - - - -	28 579,299,234.90
TOTAL, EXPORT-IMPORT BANK OF THE UNITED STATES						5,386,765,460.31	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$3,500,000.00	- - - - - - - -	$5,700,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	$5,700,000.00
9,000,000.00	- - - - - - - -	1,200,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,200,000.00
75,600,000.00	- - - - - - - -	152,214,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	152,214,500.00
500,000.00	- - - - - - - -	16,025,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	16,025,000.00
200,000.00	- - - - - - - -	300,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	300,000.00
40,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
355,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
355,000.00						
-38,704,961.01	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
208,912,038.99	- - - - - - - -	179,436,500.00	- - - - - - - -	$3,997,000.00	- - - - - - - -	175,439,500.00
10,201,445.72	3 $18,543.61	3,026,832.67	$1,941,690.50	1,196,098.68	$110,956.51	- - - - - - - -
1,269,470.40	-24,808.82	264,279.34	188,235.03	76,098.31	54.00	- - - - - - - -
125,335.84	64,963.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
31,242.91	3 -4,902.00	92,882.02	83,217.14	9,689.36	24.48	- - - - - - - -
11,627,494.87						
11,627,494.87	53,796.42	3,383,994.03	2,213,142.67	1,281,886.35	111,034.99	- - - - - - - -
219,059,654.89	27 50,000,000.00	26,412,554.67	2,934,910,827.52	41,355,167.18	73,132,205.20	1,536,837,917.16
- - - - - - -	- - - - - - - -	4,413,559,151.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	677,734,098.76	- - - - - - - -	- - - - - - - -	- - - - - - - -	677,734,098.76
219,059,654.89						
219,059,654.89	50,000,000.00	5,117,705,805.42	2,934,910,827.52	41,355,167.18	73,132,205.20	2,214,572,015.92

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
FARM CREDIT ADMINISTRATION								
PUBLIC ENTERPRISE FUNDS								
REVOLVING FUND FOR ADMINISTRATIVE EXPENSES, FARM CREDIT ADMINISTRATION	NO YEAR	78		4131		$1,076,626.19	- - - - - - - - -	- - - - - - - - -
SHORT TERM CREDIT INVESTMENT FUND, FARM CREDIT ADMINISTRATION 10	NO YEAR	78		4139		111,707,505.00	- - - - - - - - -	- - - - - - - - -
BANKS FOR COOPERATIVES INVESTMENT FUND, FARM CREDIT ADMINISTRATION 10	NO YEAR	78		4136		148,091,211.00	- - - - - - - - -	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$3,302,813.58	- - - - - - - - -
TOTAL, FARM CREDIT ADMINISTRATION						260,875,342.19	-3,302,813.58	- - - - - - - - -
FEDERAL COAL MINE SAFETY BOARD OF REVIEW								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	1970	54		0100		- - - - - - - - -	148,000.00	- - - - - - - - -
	1969					7,899.59	- - - - - - - - -	- - - - - - - - -
	1968					752.02	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW						8,651.61	148,000.00	- - - - - - - - -
FEDERAL COMMUNICATIONS COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL COMMUNICATIONS COMMISSION	1970	27		0100		- - - - - - - - -	24,561,695.00	- - - - - - - - -
	1969					1,626,163.33	- - - - - - - - -	- - - - - - - - -
	1968					184,375.94	- - - - - - - - -	-$157,281.57
	PRIOR YEARS					12,936.23	- - - - - - - - -	157,281.57
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-18,770.55	- - - - - - - - -
TOTAL, FEDERAL COMMUNICATIONS COMMISSION						1,823,475.50	24,542,924.45	- - - - - - - - -
FEDERAL DEPOSIT INSURANCE CORPORATION								
GENERAL FUND ACCOUNTS								
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR					3,000,000,000.00	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
FEDERAL DEPOSIT INSURANCE CORPORATION FUND	NO YEAR	51		8419		6,546,959.27	- - - - - - - -	12 -327,659,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE) 10	NO YEAR	51		8419		4,153,287,000.00	- - - - - - - - -	12 327,659,000.00
TOTAL, FEDERAL DEPOSIT INSURANCE CORPORATION						7,159,833,959.27	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$144,259.13	- - - - - - - -	$1,220,885.32	$3,957.72	$243,080.71	$20,964.03	$994,810.92
- - - - - - - -	- - - - - - - -	111,707,505.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	111,707,505.00
- - - - - - - -	- - - - - - - -	148,091,211.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	148,091,211.00
-3,302,813.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-3,447,072.71	- - - - - - - -	261,019,601.32	3,957.72	243,080.71	20,964.03	260,793,526.92
73,452.86	$64,217.90	10,329.24	268.73	10,060.51	- - - - - - - -	- - - - - - - -
4,360.69	3,346.03	192.87	- - - - - - - -	192.87	- - - - - - - -	- - - - - - - -
- - - - - - - -	752.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
77,813.55						
77,813.55	68,315.95	10,522.11	268.73	10,253.38	- - - - - - - -	- - - - - - - -
22,325,235.69	.92	2,236,458.39	933,811.75	1,389,834.29	87,187.65	- - - - - - - -
1,308,779.90	32,843.58	284,539.85	323,020.43	- - - - - - - -	38,480.58	- - - - - - - -
4,287.78	22,806.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-145.64	12,633.52	157,729.92	157,729.92	- - - - - - - -	- - - - - - - -	- - - - - - - -
23,638,157.73						
-18,770.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
23,619,387.18	68,284.61	2,678,728.16	1,414,562.10	1,389,834.29	125,668.23	- - - - - - - -
- - - - -	- - - - - - - -	3,000,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,000,000,000.00
-328,390,004.64	- - - - - - - -	7,277,963.91	- - - - - - - -	327,711,329.00	52,530,692.00	4,213,043,326.91
- - - - - - - -	- - - - - - - -	4,480,946,000.00	- - - - - - - -	- - - - -	- - - - - - - -	- - - - - - - -
-328,390,004.64						
-328,390,004.64	- - - - - - - -	7,488,223,963.91	- - - - - - - -	327,711,329.00	52,530,692.00	7,213,043,326.91

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
FEDERAL FIELD COMMITTEE FOR DEVELOPMENT PLANNING IN ALASKA								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL FIELD COMMITTEE FOR DEVELOPMENT PLANNING IN ALASKA	1970	48		1500		- - - - - - - - -	$218,122.00	- - - - - - - - -
	1969					$51,480.19	- - - - - - - - -	- - - - - - - - -
	1968					2,705.45	- - - - - - - - -	-$1,428.29
	1967					-1,493.65	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	1,428.29
TOTAL, FEDERAL FIELD COMMITTEE FOR DEVELOPMENT PLANNING IN ALASKA						52,691.99	218,122.00	- - - - - - - - -
FEDERAL HOME LOAN BANK BOARD								
PUBLIC ENTERPRISE FUNDS								
FEDERAL HOME LOAN BANK BOARD [10]								
REVOLVING FUND	NO YEAR	82		4035		2,219,141.52	- - - - - - - - -	29 -391,920.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	82	4035		139,803.37	- - - - - - - - -	30 174,600.00
AUTHORITY TO SPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	82		4035		7,175,000.00	8,400,000.00	31 217,320.00
FEDERAL HOME LOAN BANKS, AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82		4000		1,000,000,000.00	3,000,000,000.00	- - - - - - - - -
FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND [23, 10]	NO YEAR	82		4037		7,192,891.38	- - - - - - - - -	12 -172,823,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	82		4037		2,116,030,000.00	- - - - - - - - -	12 172,823,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	82		4037		4,000,000.00	- - - - - - - - -	- - - - - - - - -
PURCHASE OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	82		4037		159,550,000.00	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN NON-FEDERAL SECURITIES (ACQUIRED)	NO YEAR	82		4037		- - - - - - - - -	- - - - - - - - -	33 12,830,000.00
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	82		4037		750,000,000.00	- - - - - - - - -	- - - - - - - - -
TREASURER OF THE UNITED STATES SPECIAL AGENT ACCOUNT HOME OWNERS' LOAN CORPORATION FUND [10]	NO YEAR	20	82	4038		311,953.36	- - - - - - - - -	34 -5,300.00
AUTHORITY TO SPEND FROM CORPORATE DEBT RECEIPTS	NO YEAR	20	82	4038		- - - - - - - - -	- - - - - - - - -	34 5,300.00
TOTAL, FEDERAL HOME LOAN BANK BOARD						4,046,618,789.63	3,008,400,000.00	12,830,000.00
FEDERAL MARITIME COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL MARITIME COMMISSION	1970	65		0100		- - - - - - - - -	4,008,000.00	- - - - - - - - -
	1969					207,120.25	- - - - - - - - -	- - - - - - - - -
	1968					21,708.94	- - - - - - - - -	-3,105.92
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	3,105.92
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-14,658.91	- - - - - - - - -
TOTAL, FEDERAL MARITIME COMMISSION						228,829.19	3,993,341.09	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$186,474.04	$634.56	$31,013.40	$15,666.75	$15,836.43	$489.78	- - - - - - - -
25,528.41	5,514.04	20,037.74	20,084.24	- - - - - - - -	46.50	- - - - - - - -
428.42	848.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,785.67	292.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - -	1,428.29	1,428.29	- - - - - - - -	- - - - - - - -	- - - - - - - -
211,045.20						
211,045.20	7,289.36	52,479.43	37,179.28	15,836.43	536.28	- - - - - - - -
84,435.10	- - - - - - - -	1,742,786.42	4,737.79	4,323,761.16	3,370,599.49	$784,886.96
195,510.31	- - - - - - - -	118,893.06	62,200.00	46,819.02	400.00	10,274.04
- - - - - - - -	217,320.00	15,575,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	15,575,000.00
279,545.41						
- - - - - -	- - - - - - - -	4,000,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - -	4,000,000,000.00
-167,477,176.76	- - - - - - - -	1,847,068.14	312.43	55,984,408.84	41,114,796.38	11 -13,022,856.75
- - - - - - - -	- - - - - - - -	2,288,853,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,288,853,000.00
- - - - - - - -	- - - - - - - -	4,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,000,000.00
- - - - - -	- - - - - - - -	159,550,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	159,550,000.00
- - - - - - - -	- - - - - - - -	12,830,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	12,830,000.00
- - - - - - - -	- - - - - -	750,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	750,000,000.00
-167,477,176.76						
505.02	- - - - - - - -	306,148.34	- - - - - - - -	306,148.34	- - - - - - - -	- - - - - - - -
- - - - - - - -	32 5,300.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
505.02						
-167,196,726.33	222,620.00	7,234,822,895.96	67,250.22	60,661,137.36	44,485,795.87	7,218,580,304.25
3,740,614.12	9,632.29	257,753.59	65,813.80	197,117.92	5,178.13	- - - - - - - -
206,567.83	3 -5,983.69	6,536.11	5,516.58	4,219.53	3,200.00	- - - - - - - -
7.67	18,595.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
14.28	3 -14.28	3,105.92	3,008.92	97.00	- - - - - - - -	- - - - - - - -
3,947,203.90						
-14,658.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,932,544.99	22,229.67	267,395.62	74,339.30	201,434.45	8,378.13	- - - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
FEDERAL MEDIATION AND CONCILIATION SERVICE								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL MEDIATION AND CONCILIATION SERVICE	1970	93		0100		- - - - - - - - -	35 $9,018,454.00	- - - - - - - - -
	1969					$408,721.94	- - - - - - - - -	- - - - - - - - -
	1968					2,773.23	- - - - - - - - -	-$2,356.23
	PRIOR YEARS					5,205.23	- - - - - - - - -	2,356.23
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-101.90	- - - - - - - - -
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE						416,700.40	9,018,352.10	- - - - - - - - -
FEDERAL POWER COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL POWER COMMISSION	1970	26		0100		- - - - - - - - -	18,145,863.00	- - - - - - - - -
	1969					987,017.63	- - - - - - - - -	- - - - - - - - -
	1968					29,553.39	- - - - - - - - -	-21,334.44
	PRIOR YEARS					12,542.91	- - - - - - - - -	21,334.44
SPECIAL FUND ACCOUNTS								
PAYMENTS TO STATES UNDER FEDERAL POWER ACT (PERMANENT APPROPRIATION)	NO YEAR	26		5105		79,703.79	82,989.15	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-17,938.26	- - - - - - - - -
TOTAL, FEDERAL POWER COMMISSION						1,108,817.72	18,210,913.89	- - - - - - - - -
FEDERAL RADIATION COUNCIL								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL RADIATION COUNCIL	1970	58		0100		- - - - - - - - -	132,000.00	- - - - - - - - -
	1969					18,968.94	- - - - - - - - -	- - - - - - - - -
	1968					58.32	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, FEDERAL RADIATION COUNCIL	NO YEAR	58		3901		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, EXECUTIVE, FEDERAL RADIATION COUNCIL	PRIOR YEARS	11		3909		14,894.01	- - - - - - - - -	- - - - - - - - -
TOTAL, FEDERAL RADIATION COUNCIL.						33,921.27	132,000.00	- - - - - - - - -
FEDERAL TRADE COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FEDERAL TRADE COMMISSION	1970	29		0100		- - - - - - - - -	36 20,785,993.00	- - - - - - - - -
	1969-SEPTEMBER 30, 1969					14,831.01	- - - - - - - - -	- - - - - - - - -
	1969					1,227,971.45	- - - - - - - - -	- - - - - - - - -
	1968					46,921.96	- - - - - - - - -	-5,519.00
	PRIOR YEARS					66,170.05	- - - - - - - - -	5,519.00

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$8,383,320.26	$41,362.13	$593,771.61	$39,404.10	$565,166.88	$10,799.37	- - - - - - - -
387,185.13	15,950.87	5,585.94	228.06	5,357.88	- - - - - - - -	- - - - - - - -
-159.56	576.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3.43	- - - - - - - -	7,558.03	- - - - - - - -	7,558.03	- - - - - - - -	- - - - - - - -
8,770,348.86						
-101.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
8,770,246.96	57,889.96	606,915.58	39,632.16	578,082.79	10,799.37	- - - - - - - -
16,931,787.23	430.91	1,213,644.86	208,112.04	1,016,755.59	11,222.77	- - - - - - - -
909,823.58	3 -10,271.68	87,465.73	69,689.32	17,780.31	3.90	- - - - - - - -
6,779.39	1,439.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
6.86	53.84	33,816.65	20,000.00	13,816.65	- - - - - - - -	- - - - - - - -
17,848,397.06						
79,703.79	- - - - - - - -	82,989.15	- - - - - - - -	82,989.15	- - - - - - - -	- - - - - - - -
-17,938.26	- - - - - - - -	- - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
17,910,162.59	-8,347.37	1,417,916.39	297,801.36	1,131,341.70	11,226.67	- - - - - - - -
111,245.42	4,199.50	16,555.08	7,924.87	9,130.21	500.00	- - - - - - - -
11,407.69	3,909.53	3,651.72	- - - - - -	3,651.72	- - - - - - - -	- - - - - - - -
- - - - - - -	58.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
122,653.11						
-275,942.20	- - - - - - - -	275,942.20	197,767.20	- - - - - - - -	- - - - - - - -	$78,175.00
45.19	14,848.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-153,243.90	23,016.17	296,149.00	205,692.07	12,781.93	500.00	78,175.00
18,712,805.57	- - - - - -	2,073,187.43	512,264.23	1,560,923.20	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - - - - -	14,831.01	- - - - - - - -	14,831.01	- - - - - - - -	- - - - - - - -
1,132,137.23	4,161.63	91,672.59	41,473.00	50,199.59	- - - - - - - -	- - - - - - - -
12,257.77	29,145.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
70,236.15	3 -4,066.10	5,519.00	- - - - - - - -	5,519.00	- - - - - - - -	- - - - - - - -
19,927,436.72						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
FEDERAL TRADE COMMISSION-CONTINUED								
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$6,158.92	- - - - - - - - -
TOTAL, FEDERAL TRADE COMMISSION						$1,355,894.47	20,779,834.08	- - - - - - - - -
FOREIGN CLAIMS SETTLEMENT COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, FOREIGN CLAIMS SETTLEMENT COMMISSION	1970	79		0100		- - - - - - - - -	706,000.00	- - - - - - - - -
	1969					36,386.70	- - - - - - - - -	- - - - - - - - -
	1968					1,077.01	- - - - - - - - -	-$319.40
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	319.40
PAYMENT OF PHILIPPINE WAR DAMAGE CLAIMS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		0103		148,750.35	- - - - - - - - -	- - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS [4]								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-25.61	- - - - - - - -
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION						186,214.06	705,974.39	- - - - - - - -
HISTORICAL AND MEMORIAL COMMISSIONS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, AMERICAN REVOLUTION BICENTENNIAL COMMISSION	NO YEAR	76		1900		89,214.19	- - - - - - - - -	- - - - - - - - -
	1970					- - - - - - - - -	37 185,307.00	- - - - - - - - -
SALARIES AND EXPENSES, LEWIS AND CLARK TRAIL COMMISSION	1970	76		1800		- - - - - - - - -	5,000.00	- - - - - - - -
	1969					3,853.19	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, CIVIL WAR CENTENNIAL COMMISION	PRIOR YEARS	76		0900		12,875.80	- - - - - - - - -	- - - - - - - - -
FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION	NO YEAR	76		0700		25,240.97	- - - - - - - - -	- - - - - - - - -
JAMES MADISON MEMORIAL COMMISSION	NO YEAR	76		1300		9,125.18	- - - - - - - - -	- - - - - - - - -
UNITED STATES TERRITORIAL EXPANSION MEMORIAL COMMISSION	NO YEAR	76		1200		1,908.45	- - - - - - - - -	- - - - - - - - -
WOODROW WILSON MEMORIAL COMMISSION	NO YEAR	76		1400		1,918.15	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
AMERICAN REVOLUTION BICENTENNIAL COMMISSION, DONATIONS	NO YEAR	76		8091		4,918.73	- - - - - - - - -	- - - - - - - - -
CIVIL WAR CENTENNIAL COMMISSION, DONATIONS	NO YEAR	76		8082		738.00	- - - - - - - - -	- - - - - - - -
TOTAL, HISTORICAL AND MEMORIAL COMMISSIONS						149,792.66	190,307.00	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$6,158.92	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
19,921,277.80	$29,240.72	$2,185,210.03	$553,737.23	$1,631,472.80	- - - - - - - -	- - - - - - - -
656,544.14	1,956.60	47,099.26	4,681.71	42,417.55	- - - - - - - -	- - - - - - - -
35,630.48	3 756.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
7,753.35	-6,995.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4.93	3 -4.93	319.40	319.40	- - - - - - - -	- - - - - - - -	- - - - - - - -
700,332.90						
-18.56	100,000.00	48,768.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	$48,768.91
-25.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
700,288.73	95,712.15	96,187.57	5,001.11	42,417.55	- - - - - - - -	48,768.91
51,622.06	- - - - - - - -	37,592.13	37,592.13	- - - - - - - -	- - - - - - - -	- - - - - - - -
143,724.58	- - - - - - - -	41,582.42	21,374.01	21,975.80	$1,767.39	- - - - - - - -
195,346.64						
765.72	300.23	3,934.05	3,500.00	434.05	- - - - - - - -	- - - - - - - -
3,456.89	396.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,222.61						
624.86	- - - - - - -	12,250.94	12,250.94	- - - - - - - -	- - - - - - - -	- - - - - - - -
10,731.02	- - - - - - -	14,509.95	118.80	- - - - - - -	- - - - - - - -	14,391.15
21.87	- - - - - - - -	9,103.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	9,103.31
- - - - - - - -	- - - - - - - -	1,908.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,908.45
- - - - - -	- - - - - - -	1,918.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,918.15
4,666.50	- - - - - - - -	52.23	51.10	- - - - - - - -	- - - - - - - -	1.13
- - - - - - - -	- - - - - -	738.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	738.00
215,813.50	696.53	123,589.63	74,886.98	22,409.85	1,767.39	28,060.19

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
INDIAN CLAIMS COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INDIAN CLAIMS COMMISSION	1970	95		0100		- - - - - - - - -	$850,000.00	- - - - - - - - -
	1969					$57,841.13	- - - - - - - - -	- - - - - - - - -
	1968					1,090.00	- - - - - - - - -	- - - - - - - - -
TOTAL, INDIAN CLAIMS COMMISSION						58,931.13	850,000.00	- - - - - - - - -
INTERGOVERNMENTAL AGENCIES								
ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	1970	55		0100		- - - - - - - - -	640,000.00	- - - - - - - - -
	1969					42,686.17	- - - - - - - - -	- - - - - - - - -
	1968					16,551.38	- - - - - - - - -	-$2,600.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	2,600.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND	NO YEAR	55		3900		78,620.35	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
CONTRIBUTIONS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55		8155		29,894.52	- - - - - - - -	- - - - - - - -
TOTAL, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS						167,752.42	640,000.00	- - - - - - - - -
APPALACHIAN REGIONAL COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, APPALACHIAN REGIONAL COMMISSION	1970	46		0200		- - - - - - - - -	890,000.00	38 42,000.00
	1969					12,753.67	- - - - - - - - -	- - - - - - - - -
	1968					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, APPALACHIAN REGIONAL COMMISSION	NO YEAR	46		3900		791,471.39	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
GRANTS AND DONATIONS, APPALACHIAN REGIONAL COMMISSION	NO YEAR	46		8088		35,201.15	- - - - - - - - -	- - - - - - - - -
ADMINISTRATIVE EXPENSES	NO YEAR	46		8090		272,263.66	1,661,126.00	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS	4							
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-729,100.00	- - - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-932,026.00	- - - - - - - - -
TOTAL, APPALACHIAN REGIONAL COMMISSION						1,111,689.87	890,000.00	42,000.00

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$691,648.51	$17,164.19	$141,187.30	$96,442.00	$44,745.30	- - - - - - - -	- - - - - - - -
51,251.08	6,575.05	15.00	- - - - - - - -	15.00	- - - - - - - -	- - - - - - - -
731.00	359.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
743,630.59						
743,630.59	24,098.24	141,202.30	96,442.00	44,760.30	- - - - - - - -	- - - - - - - -
586,159.47	27.57	53,812.96	23,120.41	30,977.55	$285.00	- - - - - - - -
39,845.44	786.16	2,054.57	1,080.00	1,442.57	468.00	- - - - - - - -
9,677.49	4,273.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	2,600.00	2,600.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
635,682.40						
62,471.16	- - - - - - - -	16,149.19	62.40	- - - - - - - -	- - - - - - - -	$16,086.79
-51,470.03	- - - - - - - -	81,364.55	29,834.63	20,484.71	33.05	31,078.26
646,683.53	5,087.62	155,981.27	56,697.44	52,904.83	786.05	47,165.05
921,042.61	130.94	10,826.45	- - - - - - - -	11,056.65	230.20	- - - - - - - -
11,711.34	1,042.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-17.00	17.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-6.60	6.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
932,730.35						
57,411.45	- - - - - - - -	734,059.94	520,638.45	103,532.90	35,469.72	145,358.31
7,450.00	39 24,433.49	3,317.66	- - - - - - - -	895.00	- - - - - - - -	2,422.66
1,632,008.40	- - - - - - - -	301,381.26	24,372.32	83,116.13	4,081.72	197,974.53
-729,100.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-932,026.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
968,474.20	25,630.36	1,049,585.31	545,010.77	198,600.68	39,781.64	345,755.50

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
INTERGOVERNMENTAL AGENCIES-CONTINUED								
DELAWARE RIVER BASIN COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, DELAWARE RIVER BASIN COMMISSION	1970	46		0100		- - - - - - - - -	$47,000.00	- - - - - - - - -
	1969					$1,695.25	- - - - - - - - -	- - - - - - - - -
	1968					64.00	- - - - - - - - -	-$64.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	64.00
CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION	1970	46		0102		- - - - - - - - -	153,000.00	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS	4							
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-.06	- - - - - - - - -
TOTAL, DELAWARE RIVER BASIN COMMISSION						1,759.25	199,999.94	- - - - - - - - -
INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN								
GENERAL FUND ACCOUNTS								
CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN	1970	46		0446		- - - - - - - - -	5,000.00	- - - - - - - - -
TOTAL, INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN						- - - - - - - - -	5,000.00	- - - - - - - - -
WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY								
GENERAL FUND ACCOUNTS								
CONSTRUCTION, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY, DEPARTMENT OF TRANSPORTATION	NO YEAR	69		0123		6,076,763.01	- - - - - - - -	40 -2,051,763.01
FEDERAL CONTRIBUTION, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY	NO YEAR	46		0300		37,472,000.00	126,112,000.00	41 2,051,763.01
TOTAL, WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY						43,548,763.01	126,112,000.00	- - - - - - - - -
TOTAL, INTERGOVERNMENTAL AGENCIES						44,829,964.55	127,846,999.94	42,000.00
INTERSTATE COMMERCE COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, INTERSTATE COMMERCE COMMISSION	1970	30		0100		- - - - - - - - -	42 27,742,021.00	- - - - - - - - -
	1969					1,310,143.71	- - - - - - - - -	- - - - - - - - -
	1968					46,331.23	- - - - - - - - -	-34,267.69
	PRIOR YEARS					31,289.71	- - - - - - - - -	34,267.69
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		3900		3,542.14	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$43,892.37	$.22	$3,107.41	$107.20	$3,000.21	- - - - - - - -	- - - - - - - -
2,658.49	3 -1,003.86	40.62	53.58	17.62	$30.58	- - - - - - - -
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	64.00	- - - - - - - -	64.00	- - - - - - - -	- - - - - - - -
46,550.86						
153,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-.06	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
199,550.80	-1,003.64	3,212.03	160.78	3,081.83	30.58	- - - - - - - -
5,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
5,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
4,025,000.00	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -
11,730,000.00	- - - - - - - -	153,905,763.01	153,905,763.01	- - - - - - -	- - - - - - - -	- - - - - - - -
15,755,000.00	- - - - - - - -	153,905,763.01	153,905,763.01	- - - - - - - -	- - - - - - - -	- - - - - - - -
17,574,708.53	29,714.34	155,114,541.62	154,507,632.00	254,587.34	40,598.27	$392,920.55
26,191,680.80	9,392.85	1,540,947.35	139,951.64	1,492,930.20	91,934.49	- - - - - - - -
1,251,397.47	36,334.36	22,411.88	11,000.00	11,411.88	- - - - - - - -	- - - - - - - -
7,867.85	4,195.65	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
13,263.21	743.41	51,550.78	38,000.00	13,550.78	- - - - - - - -	- - - - - - - -
27,464,205.37						
-2,274.71	- - - - - - - -	5,816.85	- - - - - - - -	117.01	- - - - - - - -	5,699.84

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
INTERSTATE COMMERCE COMMISSION-CONTINUED								
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$24,702.48	- - - - - - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						- - - - - - - - -	-834,333.65	- - - - - - - - -
TOTAL, INTERSTATE COMMERCE COMMISSION.						$1,391,306.79	26,882,984.87	- - - - - - - - -
NATIONAL CAPITAL PLANNING COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL CAPITAL PLANNING COMMISSION	1970	32		0103		- - - - - - - - -	267,659.00	43 $770,000.00
	1969					107,968.89	- - - - - - - - -	- - - - - - - - -
	1968					158,254.92	- - - - - - - - -	-90,477.00
	PRIOR YEARS					275.00	- - - - - - - - -	90,477.00
LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32		0100		1,047,805.07	- - - - - - - - -	44 -770,000.00
TRUST FUND ACCOUNTS								
NATIONAL CAPITAL PLANNING COMMISSION, CONTRIBUTED FUND	NO YEAR	32		8051		211,490.67	- - - - - - - - -	- - - - - - - - -
ADVANCES FROM DISTRICT OF COLUMBIA, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32		8055		18,163.12	230,000.00	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-230,037.00	- - - - - - - - -
LOAN REPAYMENTS DEPOSITED IN GENERAL FUND						- - - - - - - - -	-3,089.44	- - - - - - - - -
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION.						1,543,957.67	264,532.56	- - - - - - - - -
NATIONAL CAPITAL TRANSPORTATION AGENCY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL CAPITAL TRANSPORTATION AGENCY	PRIOR YEARS	56		0100		2,469.10	- - - - - - - - -	- - - - - - - - -
TOTAL, NATIONAL CAPITAL TRANSPORTATION AGENCY.						2,469.10	- - - - - - - - -	- - - - - - - - -
NATIONAL COUNCIL ON INDIAN OPPORTUNITY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL COUNCIL ON INDIAN OPPORTUNITY	1970	48		3000		- - - - - - - - -	286,000.00	- - - - - - - - -
	1969					52,168.22	- - - - - - - - -	- - - - - - - - -

OTHER INDEPENDENT AGENCIES

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$24,702.48	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-834,333.65	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
26,602,858.53	$50,666.27	$1,620,726.86	$188,951.64	$1,518,009.87	$91,934.49	$5,699.84
902,102.52	34,186.63	101,369.85	37,031.66	64,338.19	- - - - - - - -	- - - - - - - -
84,424.57	1,853.97	21,689.95	20,327.65	1,362.30	- - - - - - - -	- - - - - - - -
65,464.17	2,313.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
44.52	230.48	90,477.00	90,477.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,052,036.18						
- - - - - - - -	- - - - - - - -	277,805.07	48,000.00	- - - - - - - -	- - - - - - - -	229,805.07
14,085.63	- - - - - - - -	197,405.04	197,405.04	- - - - - - - -	- - - - - - - -	- - - - - - - -
208,823.12	- - - - - - - -	39,340.00	- - - - - - - -	10,567.01	- - - - - - - -	28,772.99
-230,037.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-3,089.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,041,818.49	38,584.83	728,086.91	393,241.35	76,267.50	- - - - - - - -	258,578.06
1,890.50	578.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
1,890.50	578.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
116,541.40	300.35	169,158.25	143,745.10	27,958.61	2,545.46	- - - - - - - -
41,779.66	4,527.43	5,861.13	3,283.42	2,577.71	- - - - - - - -	- - - - - - - -
158,321.06						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
NATIONAL COUNCIL ON INDIAN OPPORTUNITY-CONTINUED								
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, THE NATIONAL COUNCIL ON INDIAN OPPORTUNITY	1969	11		3949		$56,358.92	- - - - - - - - -	- - - - - - - - -
	1968					2,885.52	- - - - - - - - -	-$2,885.52
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	2,885.52
TOTAL, NATIONAL COUNCIL ON INDIAN OPPORTUNITY						111,412.66	$286,000.00	- - - - - - - - -
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59		0100		10,392,395.16	45 16,300,000.00	- - - - - - - - -
	1970					- - - - - - - - -	1,606,289.00	- - - - - - - - -
	1969					96,351.41	- - - - - - - - -	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59		3900		19,800.00	- - - - - - - - -	- - - - - - - - -
	1970					- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
	1969					150,000.00	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
GIFTS AND DONATIONS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59		8040		- - - - - - - - -	2,211,231.59	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-5,875.74	- - - - - - - - -
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES.						10,658,546.57	20,111,644.85	- - - - - - - - -
NATIONAL LABOR RELATIONS BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL LABOR RELATIONS BOARD	1970	63		0100		- - - - - - - - -	46 38,912,284.00	- - - - - - - - -
	1969					2,334,864.83	- - - - - - - - -	- - - - - - - - -
	1968					133,754.91	- - - - - - - - -	-64,858.94
	PRIOR YEARS					95,884.42	- - - - - - - - -	64,858.94
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-90,652.95	- - - - - - - - -
TOTAL, NATIONAL LABOR RELATIONS BOARD.						2,564,504.16	38,821,631.05	- - - - - - - - -
NATIONAL MEDIATION BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL MEDIATION BOARD	1970	22		0100		- - - - - - - - -	2,353,000.00	- - - - - - - - -
	1969					187,477.00	- - - - - - - - -	- - - - - - - - -
	1968					36,000.00	- - - - - - - - -	-9,962.28
	PRIOR YEARS					7,657.84	- - - - - - - - -	9,962.28

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$30,415.80	3 $118.60	$25,824.52	$24,359.46	$2,385.26	$920.20	- - - - - -
55.46	-55.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -
- - - - - -	- - - - - -	2,885.52	2,274.34	611.18	- - - - - - - -	- - - - - -
30,471.26						
188,792.32	4,890.92	203,729.42	173,662.32	33,532.76	3,465.66	- - - - - - - -
12,725,724.96	- - - - - - - -	13,966,670.20	12,421,450.07	45,589.14	3,742,139.01	$5,241,770.00
1,476,211.48	1,304.54	128,772.98	38,051.37	90,891.61	170.00	- - - - - - - -
89,222.26	4,816.02	2,313.13	2,313.13	- - - - - - -	- - - - - - - -	- - - - - - -
14,291,158.70						
-9,539.29	- - - - - - -	29,339.29	29,339.29	- - - - - - - -	- - - - - - - -	- - - - - - - -
-1,800,000.00	- - - - - - -	1,800,000.00	1,800,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
142,369.00	- - - - - - - -	7,631.00	7,631.00	- - - - - - - -	- - - - - - - -	- - - - - -
-1,667,170.29						
2,211,231.59	- - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - - - -
-5,875.74	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
14,829,344.26	6,120.56	15,934,726.60	14,298,784.86	136,480.75	3,742,309.01	5,241,770.00
35,418,392.75	8,357.56	3,485,533.69	487,204.54	3,229,749.70	231,420.55	- - - - - - - -
2,066,412.57	3 -136,803.94	405,256.20	351,500.00	58,981.71	5,225.51	- - - - - - - -
187,434.99	3 -118,539.02	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
30,127.74	3 -22,840.65	153,456.27	- - - - - -	165,474.69	12,018.42	- - - - - - - -
37,702,368.05						
-90,652.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
37,611,715.10	-269,826.05	4,044,246.16	838,704.54	3,454,206.10	248,664.48	- - - - - - - -
2,054,422.54	43,715.46	254,862.00	80,988.00	173,874.00	- - - - - - - -	- - - - - - - -
156,472.28	- - - - - - -	31,004.72	31,004.72	- - - - - - - -	- - - - - - - -	- - - - - - - -
26,037.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	7,657.84	9,962.28	9,962.28	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,236,932.54						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
NATIONAL MEDIATION BOARD-CONTINUED								
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-$12.06	- - - - - - - - -
TOTAL, NATIONAL MEDIATION BOARD						$231,134.84	2,352,987.94	- - - - - - - - -
NATIONAL SCIENCE FOUNDATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		0100		621,415,225.89	438,000,000.00	- - - - - - - - -
SCIENTIFIC ACTIVITIES, SPECIAL FOREIGN CURRENCY PROGRAM, NATIONAL SCIENCE FOUNDATION	1970	49		0102		- - - - - - - - -	2,000,000.00	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		3900		467,425.09	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
NATIONAL SCIENCE FOUNDATION, DONATIONS	NO YEAR	49		8960		8,074.79	2,249.20	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-1,184,042.35	- - - - - - - - -
TOTAL, NATIONAL SCIENCE FOUNDATION						621,890,725.77	438,818,206.85	- - - - - - - - -
PRESIDENT'S COMMITTEE ON CONSUMER INTEREST								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PRESIDENT'S COMMITTEE ON CONSUMER INTEREST	1970	48		1700		- - - - - - - - -	470,400.00	- - - - - - - - -
	1969					93,065.18	- - - - - - - - -	- - - - - - - - -
PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS, OFFICE OF THE SECRETARY, LABOR TRANSFER TO: PRESIDENT'S COMMITTEE ON CONSUMER INTERESTS	1968	48	16	0175	17	2,039.88	- - - - - - - - -	-$980.98
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	980.98
TOTAL, PRESIDENT'S COMMITTEE ON CONSUMER INTEREST						95,105.06	470,400.00	- - - - - - - - -
PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY	1970	48		3300		- - - - - - - - -	300,000.00	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY	1969	11		3940		22,036.19	- - - - - - - - -	- - - - - - - - -
	1968					2,534.75	- - - - - - - - -	-695.00
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	695.00

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$12.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,236,920.48	$51,373.30	$295,829.00	$121,955.00	$173,874.00	- - - - - - - -	- - - - - - - -
464,238,091.16	- - - - - - - -	595,177,134.73	52,787,645.42	542,605,350.10	$840,675.35	$624,814.56
40,577.45	- - - - - - - -	1,959,422.55	1,959,422.55	- - - - - - - -	- - - - - - - -	- - - - - - - -
-487,781.17	31,536.00	923,670.26	711,679.83	211,990.43	- - - - - - - -	- - - - - - - -
4,127.26	- - - - - - - -	6,196.73	547.36	- - - - - - - -	- - - - - - - -	5,649.37
-1,184,042.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
462,610,972.35	31,536.00	598,066,424.27	55,459,295.16	542,817,340.53	840,675.35	630,463.93
424,125.37	55.80	46,218.83	18,122.69	28,292.54	196.40	- - - - - - - -
74,981.91	281.71	17,801.56	15,328.65	2,472.91	- - - - - - - -	- - - - - - - -
499,107.28						
- - - - - - - -	1,058.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	980.98	- - - - - - - -	980.98	- - - - - - - -	- - - - - - - -
499,107.28	1,396.41	65,001.37	33,451.34	31,746.43	196.40	- - - - - - - -
242,042.37	18,729.46	39,228.17	19,587.15	20,725.86	1,084.84	- - - - - - - -
20,841.02	357.12	838.05	- - - - - - - -	838.05	- - - - - - - -	- - - - - - - -
281.85	1,557.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	695.00	- - - - - - - -	695.00	- - - - - - - -	- - - - - - - -
21,122.87						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY-CONTINUED								
INTRAGOVERNMENTAL FUNDS-CONTINUED								
CONSOLIDATED WORKING FUND, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY	1970	48		3933		- - - - - - - - -	- - - - - - -	- - - - - - - - -
TOTAL, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY.						$24,570.94	$300,000.00	- - - - - - - - -
RAILROAD RETIREMENT BOARD								
GENERAL FUND ACCOUNTS								
PAYMENT FOR MILITARY SERVICE CREDITS, RAILROAD RETIREMENT BOARD	1970	60		0109		- - - - - - - - -	19,206,000.00	- - - - - - -
TRUST FUND ACCOUNTS								
SALARIES AND EXPENSES, RAILROAD RETIREMENT BOARD	1970	60		8237		- - - - - - - - -	- - - - - - - - -	47 $16,432,881.04
	1969					629,669.61	- - - - - - - - -	48 -129.72
	1968					22,234.43	- - - - - - - - -	49 -9,940.81
RAILROAD RETIREMENT ACCOUNT	NO YEAR	60		8011		190,094,487.00	1,708,745,095.20	50,52 -262,775,875.46
LESS REFUNDS OF TAXES	NO YEAR	60		8011		- - - - - - - - -	-711,967.18	- - - - - - - - -
INTEREST ON REFUNDS OF TAXES	NO YEAR	60		8011		- - - - - - - - -	- - - - - - - - -	- - - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60		8011		4,219,020,000.00	- - - - - - - - -	12 305,418,000.00
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	60		8011		61,500,000.00	- - - - - - - - -	14 -41,500,000.00
PURCHASES OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	60		8011		210,000,000.00	- - - - - - - -	52 -50,000,000.00
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT	NO YEAR	60		8011		- - - - - - - - -	- - - - - - - - -	- - - - - - -
RAILROAD RETIREMENT HOLDING ACCOUNT	NO YEAR	60		8010		198,000.00	-521,000.00	16 331,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60		8010		2,254,000.00	- - - - - - - -	16 -331,000.00
RAILROAD RETIREMENT SUPPLEMENTAL ACCOUNT	NO YEAR	60		8012		5,509,363.54	35,145,748.78	53 12,177,064.95
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	60		8012		5,228,000.00	- - - - - - - -	12 12,443,000.00
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - -	-2,395,765.64	- - - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - - -	-24,434,000.00	- - - - - - - - -
TOTAL, RAILROAD RETIREMENT BOARD						4,694,455,754.58	1,735,034,111.16	-7,815,000.00
RENEGOTIATION BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, RENEGOTIATION BOARD	1970	66		0100		- - - - - - - - -	54 4,097,820.00	- - - - - - - - -
	1969					217,325.25	- - - - - - - - -	- - - - - - - - -
	1968					1,718.34	- - - - - - - -	- - - - - - - - -
	PRIOR YEARS					992.37	- - - - - - - - -	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - -	-264.16	- - - - - - - - -
TOTAL, RENEGOTIATION BOARD.						220,035.96	4,097,555.84	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$500,000.00	- - - - - -	$500,000.00	$500,000.00	- - - - - - -	- - - - - - -	- - - - - - -
-236,834.76	$20,644.48	540,761.22	519,587.15	$22,258.91	$1,084.84	- - - - - - -
19,206,000.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
15,644,892.72	- - - - - - -	787,988.32	80,826.86	884,678.02	177,516.56	- - - - - - -
603,630.11	- - - - - - -	25,909.78	- - - - - - -	25,909.78	- - - - - - -	- - - - - - -
12,293.62	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
16,260,816.45						
1,502,376,218.66	- - - - - - -	132,967,017.24	- - - - - - -	206,969,466.44	520,400,141.61	$446,397,692.41
- - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
8,503.66	- - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - - -
- - - - - -	- - - - - - -	4,524,438,000.00	- - - - - - -	- - - - - - -	- - - - - - -	4,524,438,000.00
- - - - - -	- - - - - - -	20,000,000.00	- - - - - -	- - - - - - -	- - - - - - -	20,000,000.00
- - - - - -	- - - - - - -	160,000,000.00	- - - - - -	- - - - - - -	- - - - - - -	160,000,000.00
15 41,500,000.00	15 -41,500,000.00	- - - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - - -
1,543,884,722.32						
- - - - - - -	- - - - -	8,000.00	- - - - - - -	- - - - - - -	- - - - - - -	8,000.00
- - -	- - - - - -	1,923,000.00	- - - - - -	- - - - - - -	- - - - - - -	1,923,000.00
47,755,216.02	- - - - -	5,076,961.25	- - - - - - -	5,157,057.85	33,242.43	- - - - - - -
- - - - - - -	- - - - - - -	17,671,000.00	- - - - - -	- - - - - - -	- - - - - - -	17,624,145.83
47,755,216.02						
-2,395,765.64	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - - - -
-24,434,000.00	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
1,600,276,989.15	-41,500,000.00	4,862,897,876.59	80,826.86	213,037,112.09	520,610,900.60	5,170,390,838.24
3,709,930.21	111,300.03	276,589.66	79,768.40	198,185.26	1,364.00	- - - - - -
189,282.68	19,464.15	8,578.42	10,961.42	- - - - - - -	2,383.00	- - - - - - -
863.40	854.94	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
3.43	- - - - - -	988.94	988.94	- - - - - - -	- - - - - - -	- - - - - - -
3,900,079.82						
-264.16	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
3,899,815.66	131,619.12	286,157.02	91,718.76	198,185.26	3,747.00	- - - - - - -

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account	Period of availability	Account symbol: Dept. REG	Dept. TO FROM	Account No.	Sub No.	Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
SECURITIES AND EXCHANGE COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SECURITIES AND EXCHANGE COMMISSION	1970	50		0100		- - - - - - - - -	55 $21,857,312.00	- - - - - - - - -
	1969					$970,052.98	- - - - - - - - -	- - - - - - - - -
	1968					26,596.59	- - - - - - - - -	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-3,631.35	- - - - - - - - -
TOTAL, SECURITIES AND EXCHANGE COMMISSION						996,649.57	21,853,680.65	- - - - - - - - -
SELECTIVE SERVICE SYSTEM								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SELECTIVE SERVICE SYSTEM	1970	90		0400		- - - - - - - - -	56 76,584,754.00	- - - - - - - - -
	1969					9,790,035.55	- - - - - - - - -	- - - - - - - - -
	1968					93,727.24	- - - - - - - - -	-$60,717.31
	PRIOR YEARS					301,426.35	- - - - - - - - -	60,717.31
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-16,336.00	- - - - - - - - -
TOTAL, SELECTIVE SERVICE SYSTEM						10,185,189.14	76,568,418.00	- - - - - - - - -
SMALL BUSINESS ADMINISTRATION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SMALL BUSINESS ADMINISTRATION	1970	73		0100		- - - - - - - - -	17,465,000.00	- - - - - - - - -
	1969					3,404,601.47	- - - - - - - - -	- - - - - - - - -
	1968					211,812.57	- - - - - - - - -	-63,408.73
	PRIOR YEARS					125,017.20	- - - - - - - - -	63,408.73
PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES, SMALL BUSINESS ADMINISTRATION	1970	73		0103		- - - - - - - - -	57 729,160.00	- - - - -
PUBLIC ENTERPRISE FUNDS								
BUSINESS LOAN AND INVESTMENT FUND, 23, 10 SMALL BUSINESS ADMINISTRATION	NO YEAR	73		4154		546,928,754.67	58 2,599,041.72	59 -149,136,277.98
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	73		4154		- - - - - - - - -	- - - - - - - - -	52 208,740,150.00
DISASTER LOAN FUND, SMALL BUSINESS 23, 10 ADMINISTRATION	NO YEAR	73		4153		153,453,365.77	179,993,410.01	60 -23,345,812.08
AUTHORITY TO SPEND FROM AGENCY DEBT RECEIPTS	NO YEAR	73		4153		- - - - - - - - -	- - - - - - - - -	52 16,848,350.00
LEASE GUARANTEES REVOLVING FUND, 10 SMALL BUSINESS ADMINISTRATION	NO YEAR	73		4152		4,588,290.59	- - - - - - - - -	12 -660,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	73		4152		510,000.00	- - - - - - - - -	12 660,000.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, SMALL BUSINESS ADMINISTRATION	1968	73		3900		21,000.00	- - - - - - - - -	- - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-7,529.56	- - - - - - - - -
TOTAL, SMALL BUSINESS ADMINISTRATION						709,242,842.27	200,779,082.17	53,106,409.94

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

Appropriations, Authorities, Outlays, and Balances--Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$20,578,653.87	- - - - - - - -	$1,278,658.13	$34,923.18	$1,299,462.39	$55,727.44	- - - - - - - -
918,382.44	$22,904.98	28,765.56	- - - - - - - -	28,765.56	- - - - - - - -	- - - - - - - -
15,503.74	10,692.85	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
21,512,540.05						
-3,631.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
21,509,308.70	33,597.83	1,307,423.69	34,923.18	1,328,227.95	55,727.44	- - - - - - - -
65,540,139.88	3 155,372.45	10,889,241.67	963,977.49	9,932,395.43	7,131.25	- - - - - - - -
9,733,156.31	-17,152.44	74,031.68	6,827.50	67,204.18	- - - - - - - -	- - - - - - - -
31,930.11	1,079.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
89,245.46	24,241.09	248,657.11	14,482.56	234,174.55	- - - - - - - -	- - - - - - - -
75,394,471.76						
-16,336.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
75,378,135.76	163,540.92	11,211,930.46	985,287.55	10,233,774.16	7,131.25	- - - - - - - -
7,381,750.95	371,213.19	9,712,035.86	5,701,685.08	4,520,035.07	509,684.29	- - - - - - - -
3,241,978.63	31,785.12	130,837.72	2,871.77	142,457.11	14,491.16	- - - - - - - -
90,062.24	58,341.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
95,704.50	17,717.67	75,003.36	22,398.90	53,382.06	777.60	- - - - - - - -
10,809,496.72						
- - - - - - - -	729,160.00	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - - - -
139,683,775.06	- - - -	260,707,743.35	140,538,126.80	67,615,462.29	82,060,093.79	$134,614,248.05
- - - - - - - -	32 208,740,150.00	- - - - - -	- - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
139,683,775.06						
102,791,129.04	- - - - - -	207,309,834.66	6,015,373.30	13,149,914.48	4,789,303.08	192,933,849.96
- - - - - - - -	32 16,848,350.00	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
102,791,129.04						
-89,678.58	- - - - - - - -	4,017,969.17	- - - - - - - -	481,172.70	7,706.28	3,544,502.75
- - - - - - - -	- - - - - - - -	1,170,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,170,000.00
-89,678.58						
21,000.00	- - - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -
-7,529.56	- - - - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
253,208,192.68	226,796,717.58	483,123,424.12	152,280,455.85	85,962,423.71	87,382,056.20	332,262,600.76

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances—Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FUND	Account No.	Sub No.			
SMITHSONIAN INSTITUTION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SMITHSONIAN INSTITUTION	1970	33		0100		- - - - - - - - -	$29,965,000.00	- - - - - - - - -
	1969					$3,595,599.68	- - - - - - - - -	- - - - - - - - -
	1968					258,826.91	- - - - - - - - -	-$114,106.42
	PRIOR YEARS					416,163.70	- - - - - - - - -	114,106.42
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	1969	47	33	0100		31,000.00	- - - - - - - - -	- - - - - - - - -
	PRIOR YEARS					15,916.25	- - - - - - - - -	- - - - - - - - -
MUSEUM PROGRAMS AND RELATED RESEARCH, SPECIAL FOREIGN CURRENCY PROGRAM, SMITHSONIAN INSTITUTION	NO YEAR	33		0102		3,141,532.59	2,316,000.00	61 -35,000.00
TRANSFER TO: NATIONAL SCIENCE FOUNDATION	NO YEAR	49	33	0102		- - - - - - - - -	- - - - - - - - -	62 35,000.00
CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK, SMITHSONIAN INSTITUTION	NO YEAR	33		0129		2,497,685.50	600,000.00	63 -200,584.10
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0129		353,024.56	- - - - - - - - -	64 200,584.10
DISTRICT OF COLUMBIA	NO YEAR	99	33	0129		112,237.39	- - - - - - - - -	- - - - - - - - -
RESTORATION AND RENOVATION OF BUILDINGS, SMITHSONIAN INSTITUTION	NO YEAR	33		0132		905,010.35	525,000.00	65 -79,000.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0132		1,604,787.72	- - - - - - - - -	66 79,000.00
CONSTRUCTION, SMITHSONIAN INSTITUTION	NO YEAR	33		0133		1,674,400.00	3,500,000.00	67 -5,174,400.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0133		85,855.62	- - - - - - - - -	68 5,174,400.00
UNFUNDED CONTRACT AUTHORITY	NO YEAR	33		0133		12,197,000.00	- - - - - - - - -	- - - - - - - - -
APPROPRIATIONS APPLIED	NO YEAR	33		0133		- - - - - - - - -	-3,300,000.00	- - - - - - - - -
REMODELING OF CIVIL SERVICE COMMISSION BUILDING, SMITHSONIAN INSTITUTION	NO YEAR	33		0128		15,000.00	- - - - - - - - -	69 3,361.62
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0128		9,802.62	- - - - - - - - -	70 -3,361.62
NATIONAL AIR MUSEUM, SMITHSONIAN INSTITUTION								
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	PRIOR YEARS	47	33	0130		48,579.00	- - - - - - - - -	- - - - - - - - -
MUSEUM OF HISTORY AND TECHNOLOGY, SMITHSONIAN INSTITUTION	NO YEAR	33		0126		100,436.03	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0126		98,065.49	- - - - - - - - -	- - - - - - - - -
ADDITIONS TO THE NATURAL HISTORY BUILDING, SMITHSONIAN INSTITUTION	NO YEAR	33		0127		42,010.14	- - - - - - - - -	- - - - - - - - -
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0127		30,997.49	- - - - - - - - -	- - - - - - - - -
JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS, SMITHSONIAN INSTITUTION	NO YEAR	33		0300		7,787.34	6,000,000.00	71 -68,500.00
TRANSFER TO: GENERAL SERVICES ADMINISTRATION	NO YEAR	47	33	0300		30,637.35	- - - - - - - - -	72 68,500.00
LOANS, JOHN F. KENNEDY CENTER PARKING FACILITIES, SMITHSONIAN INSTITUTION	NO YEAR	33		0301		20,075.25	- - - - - - - - -	24 5,000,000.00
AUTHORITY TO SPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	33		0301		- - - - - - - - -	5,000,000.00	24 -5,000,000.00
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, SMITHSONIAN INSTITUTION	NO YEAR	33		3900		15,471.06	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
CANAL ZONE BIOLOGICAL AREA FUND, SMITHSONIAN INSTITUTION	NO YEAR	33		8190		2,501.91	32,835.76	- - - - - - - - -
ADVANCES FROM DISTRICT OF COLUMBIA, SMITHSONIAN INSTITUTION	1970	33		8046		- - - - - - - - -	2,638,300.00	- - - - - - - - -
	1969					159,104.18	34,000.00	- - - - - - - - -
	1968					6,150.05	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$26,532,916.95	$13,756.11	$3,418,326.94	$1,491,708.05	$1,948,546.36	$21,927.47	- - - - - - - -
3,023,542.21	11,168.86	560,888.61	337,606.85	223,281.76	- - - - - - - -	- - - - - - - -
149,257.41	3 -4,536.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
118,917.07	15,159.11	396,193.94	379,944.57	16,249.37	- - - - - - - -	- - - - - - - -
3,000.00	19,533.67	8,466.33	85.00	8,381.33	- - - - - - - -	- - - - - - - -
13,856.25	1,000.00	1,060.00	- - - - - -	1,060.00	- - - - - - -	- - - - - - -
29,841,485.89						
2,260,911.68	- - - - - - - -	3,161,620.91	5,246,299.19	- - - - - - -	2,687,652.68	$602,974.40
- - - - - -	- - - - - -	35,000.00	- - - - - - -	- - - - - - -	- - - - - - - -	35,000.00
2,260,911.68						
310,190.92	- - - - - - -	2,586,910.48	132,723.97	2,630.63	- - - - - - -	2,451,555.88
343,371.99	- - - - - - -	210,236.67	132,437.50	24,072.40	- - - - - - -	53,726.77
-158,784.81	- - - - - - -	271,022.20	255,632.87	- - - - - - -	- - - - - - -	15,389.33
494,778.10						
191,637.68	- - - - - -	1,159,372.67	283,870.27	4,006.57	- - - - - -	871,495.83
1,336,758.08	- - - - - -	347,029.64	120,005.45	107,373.00	- - - - - - -	119,651.19
1,528,395.76						
-970.90	- - - - - - -	970.90	- - - - - - -	- - - - - - -	- - - - - - -	970.90
477,517.62	- - - - - -	4,782,738.00	3,962,685.24	36,467.51	- - - - - -	783,585.25
- - - - - -	- - - - - -	8,897,000.00	8,897,000.00	- - - - - - -	- - - - - - -	- - - - - - -
- - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -
476,546.72						
- - - - - -	- - - - - -	18,361.62	- - - - - -	- - - - - - -	- - - - - - -	18,361.62
- - - - - -	- - - - - -	6,441.00	441.00	6,000.00	- - - - - - -	- - - - - - -
39,153.13	3 -53,546.02	62,971.89	56,046.02	6,925.87	- - - - - - -	- - - - - - -
28,595.46	- - - - - -	71,840.57	2,755.00	2,448.89	- - - - - - -	66,636.68
16,310.22	- - - - - -	81,755.27	32,134.93	32,100.00	- - - - - - -	17,520.34
44,905.68						
20,922.43	- - - - - -	21,087.71	4,319.22	- - - - - -	- - - - - - -	16,768.49
4,460.00	- - - - - - -	26,537.49	1,150.00	9,485.00	- - - - - - -	15,902.49
25,382.43						
5,806,464.98	- - - - - -	132,822.36	- - - - - - -	- - - - - -	- - - - - - -	132,822.36
89,604.56	- - - - - -	9,532.79	6,640.00	200.00	- - - - - - -	2,692.79
5,896,069.54						
5,020,075.25	- - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - -
- - - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - -
5,020,075.25						
15,471.06	- - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -
31,677.37	- - - - - - -	3,660.30	- - - - - -	- - - - - - -	1,314.20	4,974.50
2,589,382.34	- - - - - - -	48,917.66	34,572.51	182,045.15	167,700.00	- - - - - - -
186,146.17	- - - - - -	6,958.01	94.60	6,863.41	- - - - - - -	- - - - - - -
6,150.05	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -
2,781,678.56						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1/
SMITHSONIAN INSTITUTION-CONTINUED								
TRUST FUND ACCOUNTS-CONTINUED								
NATIONAL GALLERY OF ART								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, NATIONAL GALLERY OF ART	1970	33		0200		- - - - - - - - -	$3,653,000.00	- - - - - - - -
	1969					$345,032.11	- - - - - - - - -	- - - - - - - - -
	1968					281.29	- - - - - - - - -	- - - - - - - - -
TRUST FUND ACCOUNTS								
NATIONAL COLLECTION OF FINE ARTS TRUST FUND, SMITHSONIAN INSTITUTION	NO YEAR	33		8196		421.55	27,855.19	- - - - - - - - -
SUBTOTAL						27,821,393.13	50,991,990.95	- - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC 4						- - - - - - - - -	-2,687,574.09	- - - - - - - - -
SUBTOTAL						- - - - - - - - -	-2,687,574.09	- - - - - - - -
TOTAL, SMITHSONIAN INSTITUTION.						27,821,393.13	48,304,416.86	- - - - - - - -
SUBVERSIVE ACTIVITIES CONTROL BOARD								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, SUBVERSIVE ACTIVITIES CONTROL BOARD	1970	40		0100		- - - - - - - - -	401,400.00	- - - - - - - - -
	1969					9,770.24	- - - - - - - -	- - - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - -	-2.36	- - - - - - - -
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD						9,770.24	401,397.64	- - - - - - - - -
TARIFF COMMISSION								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, TARIFF COMMISSION	1970	34		0100		- - - - - - - - -	4,225,208.00	- - - - - - - - -
	1969					208,432.55	- - - - - - - - -	- - - - - - - - -
	1968					24,826.76	- - - - - - - - -	-$20,144.46
	PRIOR YEARS					- - - - - - - - -	- - - - - - - - -	20,144.46
TOTAL, TARIFF COMMISSION						233,259.31	4,225,208.00	- - - - - - - -
UNITED STATES TAX COURT								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES TAX COURT	1970	23		0100		- - - - - - - - -	3,022,000.00	- - - - - - - - -
	1969					130,428.02	- - - - - - - - -	- - - - - - - - -
	1968					17.00	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

Appropriations, Authorities, Outlays, and Balances –Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$3,339,290.77	- - - - - - - -	$313,709.23	$112,214.85	$201,494.38	- - - - - - - -	- - - - - - - -
272,259.85	$2,683.17	70,089.09	69,472.49	616.60	- - - - - - - -	- - - - - - - -
-14.85	296.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
3,611,535.77						
9,903.00	- - - - - - - -	18,373.74	- - - - - - - -	12,500.00	- - - - - - - -	$5,873.74
52,077,973.94	5,514.12	26,729,896.02	21,559,839.58	2,832,748.23	$2,878,594.35	5,215,902.56
-2,687,574.09	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
-2,687,574.09	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
49,390,399.85	5,514.12	26,729,896.02	21,559,839.58	2,832,748.23	2,878,594.35	5,215,902.56
365,285.62	26,461.86	9,652.52	- - - - - - -	9,652.52	- - - - - - -	- - - - - -
8,401.04	1,322.83	46.37	- - - - - - -	46.37	- - - - - - -	- - - - - - - -
373,686.66						
-2.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
373,684.30	27,784.69	9,698.89	- - - - - - - -	9,698.89	- - - - - - - -	- - - - - - - -
3,891,566.94	99.91	333,541.15	111,847.90	233,863.79	12,170.54	- - - - - -
192,913.69	3 -997.49	16,516.35	1,323.98	17,692.37	2,500.00	- - - - - - - -
3,210.78	1,371.52	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - - -	- - - - - - - -	20,144.46	8,942.04	11,202.42	- - - - - - - -	- - - - - - - -
4,087,791.41						
4,087,791.41	473.94	370,201.96	122,113.92	262,758.58	14,670.54	- - - - - - - -
2,846,174.31	1,189.78	174,635.91	26,480.15	150,742.56	2,586.80	- - - - - - - -
116,510.03	13,672.99	245.00	- - - - - - - -	245.00	- - - - - - - -	- - - - - -
16.35	.65	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
2,962,700.69						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.			
UNITED STATES TAX COURT-CONTINUED								
TRUST FUND ACCOUNTS								
TAX COURT JUDGES SURVIVORS ANNUITY FUND	NO YEAR	23		8115		$12,595.02	$64,436.51	12 -$31,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	23		8115		172,500.00	- - - - - - - - -	12 31,000.00
TOTAL, UNITED STATES TAX COURT.						315,540.04	3,086,436.51	- - - - - - -
TEMPORARY STUDY COMMISSIONS								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, ATLANTIC-PACIFIC INTEROCEANIC CANAL STUDY COMMISSION	NO YEAR	41		0100		2,855,737.42	917,000.00	- - - - - - - - -
SALARIES AND EXPENSES, NATIONAL COMMISSION ON CONSUMER FINANCE	1970	48		0100		- - - - - - - - -	375,000.00	- - - - - - - -
SALARIES AND EXPENSES, COMMISSION ON EXECUTIVE, LEGISLATIVE AND JUDICIAL SALARIES	1969	48		2800		120.00	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, COMMISSION ON GOVERNMENT AND PROCUREMENT	1970-72	48		0500		- - - - - - - -	700,000.00	- - - - - - -
SALARIES AND EXPENSES, COMMISSION ON POPULATION GROWTH AND THE AMERICAN FUTURE	NO YEAR	48		0700		- - - - - - - - -	965,000.00	- - - - - -
SALARIES AND EXPENSES, NATIONAL COMMISSION ON OBSCENITY AND PORNOGRAPHY	1970-SEPTEMBER 30, 1970	48		2600		- - - - - - - - -	73 1,091,847.00	- - - - - -
	1969-JULY 21, 1970					434,331.96	- - - - - - - - -	- - - - - - -
SALARIES AND EXPENSES, COMMISSION ON POLITICAL ACTIVITY OF GOVERNMENT PERSONNEL	1967-68	48		1800		365.85	- - - - - - - - -	- - - - - -
SALARIES AND EXPENSES, JOINT COMMISSION ON THE COINAGE	NO YEAR	48		2400		41,554.59	- - - - - - - - -	- - - - - - - - -
EXPENSES, NATIONAL ADVISORY COMMISSION ON FOOD AND FIBER	1968	48		1600		1,070.00	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, NATIONAL COMMISSION ON FOOD MARKETING	PRIOR YEARS	48		1100		28,551.31	- - - - - - - - -	- - - - - - -
SALARIES AND EXPENSES, NATIONAL COMMISSION ON PRODUCT SAFETY	1970-SEPTEMBER 30, 1970	48		2700		- - - - - - - - -	1,488,200.00	- - - - - - - -
	1969					51,181.16	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, NATIONAL COMMISSION ON REFORM OF FEDERAL CRIMINAL LAWS	NO YEAR	48		2100		4,061.58	- - - - - - - - -	- - - - - - - -
	1970					- - - - - - - - -	305,400.00	- - - - - - - -
	1969					52,691.75	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, NATIONAL WATER COMMISSION	NO YEAR	48		2900		- - - - - - - - -	74 1,021,968.00	- - - - - - - -
	1969					67,473.99	- - - - - - - - -	- - - - - - - - -
SALARIES AND EXPENSES, PUBLIC LAND LAW REVIEW COMMISSION	NO YEAR	48		1300		1,513,668.03	922,000.00	- - - - - - - -
SALARIES AND EXPENSES, SELECT COMMISSION ON WESTERN HEMISPHERE IMMIGRATION	NO YEAR	48		1900		71,148.60	- - - - - - - - -	- - - - - - -
THE COMMISSION ON REVISION OF CRIMINAL LAWS OF THE DISTRICT OF COLUMBIA	NO YEAR	48		3100		- - - - - - - -	150,000.00	- - - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, NATIONAL COMMISSION ON PRODUCT SAFETY	1968	48		3927		513.71	- - - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, PRESIDENTIAL COMMISSION ON FINANCIAL STRUCTURE AND REGULATION	NO YEAR	48		3945		- - - - - - - - -	- - - - - - - - -	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$9,383.33	- - - - - -	$36,648.20	- - - - - -	- - - - - - - -	- - - - - - - -	$36,648.20
- - - - - - - -	- - - - - - -	203,500.00	- - - - - - -	- - - - - - - -	- - - - - - - -	203,500.00
9,383.33						
2,972,084.02	$14,863.42	415,029.11	$26,480.15	$150,987.56	$2,586.80	240,148.20
2,173,645.04	- - - - - - - -	1,599,092.38	219,802.69	56,910.15	43,246.53	1,365,626.07
77,278.43	247,838.48	49,883.09	22,735.39	27,607.70	460.00	- - - - - - - -
-22.50	142.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
16,653.99	- - - - - - -	683,346.01	7,365.20	9,539.13	- - - - - - -	666,441.68
2,055.74	- - - - - - -	962,944.26	1,743.80	1,766.06	- - - - - - -	959,434.40
930,229.07	- - - - - - -	161,617.93	- - - - - - -	- - - - - - -	- - - - - - -	161,617.93
- - - - - - -	- - - - - - -	434,331.96	256,238.54	53,838.74	- - - - - - -	124,254.68
930,229.07						
- - - - - - -	365.85	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
37,230.65	- - - - -	4,323.94	- - - - - -	- - - - - - -	- - - - - - -	4,323.94
- - - -	1,070.00	- - - - -	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
- - - - -	28,551.31	- - - - - - -	- - - - - -	- - - - - - -	- - - - - -	- - - - - -
1,140,786.54	- - - - - - -	347,413.46	89,752.49	150,872.06	756.60	107,545.51
47,107.93	3.15	4,070.08	- - - - - -	4,070.08	- - - - - - -	- - - - - - -
1,187,894.47						
1,320.00	- - - - - - -	2,741.58	325.00	- - - - - -	- - - - - - -	2,416.58
217,639.52	9,985.72	77,774.76	64,665.75	13,291.70	182.69	- - - - - - -
28,153.46	21,490.05	3,048.24	- - - - - -	3,048.24	- - - - - - -	- - - - - - -
247,112.98						
678,207.42	- - - - - -	343,760.58	281,963.82	46,549.84	- - - - - - -	15,246.92
63,944.31	3 -253.04	3,782.72	1,856.80	1,925.92	- - - - - - -	- - - - - - -
742,151.73						
1,695,634.06	- - - - - -	740,033.97	158,941.41	69,539.73	2,951.96	514,504.79
16,786.95	- - - - - - -	54,361.65	3,500.00	- - - - - - -	- - - - - - -	50,861.65
- - - -	150,000.00	- - - - - - -	- - - - -	- - - - -	- - - - - - -	- - - - -
7.20	506.51	- - - - - -	- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -
-6,671.21	- - - -	6,671.21	- - - - - - -	282.71	- - - - - - -	6,388.50

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.			
TEMPORARY STUDY COMMISSIONS-CONTINUED								
INTRAGOVERNMENTAL FUNDS-CONTINUED								
CONSOLIDATED WORKING FUND, COMMISSION ON INTERNATIONAL TRADE AND INVESTMENT POLICY	NO YEAR	48		3946		- - - - - - - - -	- - - - - - - -	- - - - - - - - -
CONSOLIDATED WORKING FUND, PRESIDENT'S COMMISSION ON CAMPUS UNREST	1970	48		3947		- - - - - - - -	- - - - - - - - - -	- - - - - - - -
TOTAL, TEMPORARY STUDY COMMISSIONS.						$5,122,469.95	$7,936,415.00	- - - - - - - -
TENNESSEE VALLEY AUTHORITY								
PUBLIC ENTERPRISE FUNDS								
PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND	NO YEAR	64		0110		- - - - - - - -	50,600,000.00	75 -$50,600,000.00
TENNESSEE VALLEY AUTHORITY FUND 10	NO YEAR	64		4110		44,928,364.16	- - - - - - - - - -	76 302,945,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	64		4110		- - - - - - - - -	- - - - - - - - - -	12 16,000,000.00
AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS	NO YEAR	64		4110		922,345,000.00	- - - - - - - - - -	77 -268,345,000.00
DEDUCTIONS FOR OFFSETTING RECEIPTS								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-92,516.62	- - - - - - - -
TOTAL, TENNESSEE VALLEY AUTHORITY.						967,273,364.16	50,507,483.38	- - - - - - - - -
UNITED STATES INFORMATION AGENCY								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES INFORMATION AGENCY	1970	67		0100		- - - - - - - - -	78 169,645,712.00	- - - - - - - - -
	1969					17,935,482.92	- - - - - - - - -	- - - - - - - - -
	1968					1,737,215.43	- - - - - - - - -	-744,024.02
	PRIOR YEARS					1,579,351.12	- - - - - - - - -	744,024.02
SALARIES AND EXPENSES, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67		0103		5,117,203.33	10,800,000.00	79 -50,000.00
TRANSFER TO: STATE	NO YEAR	19	67	0103		- - - - - - - - -	- - - - - - - - -	80 50,000.00
SPECIAL INTERNATIONAL EXHIBITIONS, UNITED STATES INFORMATION AGENCY	NO YEAR	67		0064		10,277,849.01	2,869,682.00	81 -652,740.00
TRANSFER TO: COMMERCE	NO YEAR	13	67	0064		142,050.86	- - - - - - - - - -	82 465,240.00
LABOR	NO YEAR	16	67	0064		72,929.98	- - - - - - - - - -	83 187,500.00
SPECIAL INTERNATIONAL EXHIBITIONS, SPECIAL FOREIGN CURRENCY PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67		0069		360,898.24	- - - - - - - -	84 46.52
TRANSFER TO: COMMERCE	NO YEAR	13	67	0069		46.52	- - - - - - - -	85 -46.52
ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES, UNITED STATES INFORMATION AGENCY	NO YEAR	67		1124		23,945,508.04	- - - - - - - - -	- - - - - - - -
PUBLIC ENTERPRISE FUNDS								
INFORMATIONAL MEDIA GUARANTEE FUND, UNITED STATES INFORMATION AGENCY 10	NO YEAR	67		4367		344,930.71	- - - - - - - -	- - - - - - - -
AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS	NO YEAR	67		4367		5,873,610.67	- - - - - - - - -	- - - - - - - - -

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
-$93,009.31	- - - - - - - -	$93,009.31	$1,414.74	$6,548.34	- - - - - - - -	$85,046.23
-10,000.00	$2,362.50	7,637.50	6,937.50	700.00	- - - - - - - -	- - - - - - - -
7,016,977.29	462,063.03	5,579,844.63	1,117,243.13	446,490.40	$47,597.78	4,063,708.88
- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
211,005,857.26	27 72,657,300.79	64,210,206.11	865,645,568.00	104,464,176.36	50,562,856.16	11 -185,336,682.09
- - - - -	- - - - - -	16,000,000.00	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - -	- - - - - -	654,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -
211,005,857.26						
-92,516.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
210,913,340.64	72,657,300.79	734,210,206.11	865,645,568.00	104,464,176.36	50,562,856.16	-185,336,682.09
151,647,081.03	2,264.02	17,996,366.95	10,020,878.95	14,650,240.09	6,674,752.09	- - - - - - - -
15,526,204.35	130,658.53	2,278,620.04	1,988,710.35	601,769.62	311,859.93	- - - - - - - -
993,191.41	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
414,250.80	25,293.97	1,883,830.37	1,970,494.73	282,767.32	369,431.68	- - - - - - - -
168,580,727.59						
11,533,291.33	- - - - - -	4,333,912.00	1,886,996.69	2,890,711.17	811,530.95	367,735.09
38,676.50	- - - -	11,323.50	11,323.50	- - - - - -	- - - - - -	- - - - - -
11,571,967.83						
8,788,669.84	- - - - - -	3,706,121.17	511,776.53	903,065.06	219,329.55	2,510,609.13
512,986.12	- - - - - - -	94,304.74	12,055.06	34,936.81	5,877.30	53,190.17
209,091.39	- - - - - - -	51,338.59	19,975.60	11,760.04	4,529.45	24,132.40
9,510,747.35						
240,990.67	- - - - - - -	119,954.09	- - - - - - - -	51,863.98	- - - - - -	68,090.11
- - - - - -	- - - - - -	- - - - - - - -	- - - - - - - -	- - - - - -	- - - - - -	- - - - - -
240,990.67						
8,311,307.55	- - - - - -	15,634,200.49	4,535,461.31	7,868,652.30	22.29	3,230,109.17
-2,000.00	- - - - - -	346,930.71	- - - - - -	- - - - - - - -	- - - - - - - -	346,930.71
- - - - - - - -	- - - - - -	5,873,610.67	- - - - - -	- - - - - -	- - - - - - - -	5,873,610.67
-2,000.00						

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net) 1
UNITED STATES INFORMATION AGENCY-CONTINUED								
TRUST FUND ACCOUNTS								
SPECIAL INTERNATIONAL PROGRAM, CONTRIBUTIONS, UNITED STATES INFORMATION AGENCY	NO YEAR	67		8564		$1,165.00	$315,000.00	- - - - - - - -
CONTRIBUTIONS, EDUCATIONAL AND CULTURAL EXCHANGE, UNITED STATES INFORMATION AGENCY	NO YEAR	67		8570		1,743.94	5,507.50	- - - - - - - -
UNITED STATES DOLLARS ADVANCED FROM FOREIGN GOVERNMENTS, UNITED STATES INFORMATION EXCHANGE PROGRAM, UNITED STATES INFORMATION AGENCY	NO YEAR	67		8779		70,029.96	31,912.14	- - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - -	-963,883.29	- - - - - - - -
TOTAL, UNITED STATES INFORMATION AGENCY						67,460,015.73	182,703,930.35	- - - - - - - -
UNITED STATES SECTION OF THE UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP								
GENERAL FUND ACCOUNTS								
SALARIES AND EXPENSES, UNITED STATES SECTION OF UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP	1970	48		3200		- - - - - - - -	159,000.00	- - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, EXECUTIVE, UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP	1969	11		3947		67,814.56	- - - - - - - -	- - - - - - - -
	1968					42,157.85	- - - - - - - -	-$12,555.24
	PRIOR YEARS					- - - - - - - -	- - - - - - - -	12,555.24
TOTAL, UNITED STATES SECTION OF THE UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP						109,972.41	159,000.00	- - - - - - - -
WATER RESOURCES COUNCIL								
GENERAL FUND ACCOUNTS								
WATER RESOURCES PLANNING, WATER RESOURCES COUNCIL	NO YEAR	85		0100		- - - - - - - -	3,925,000.00	- - - - - - - -
	1969					146,989.35	- - - - - - - -	- - - - - - - -
	1968					10,233.74	- - - - - - - -	-10,000.00
	PRIOR YEARS					- - - - - - - -	- - - - - - - -	10,000.00
FINANCIAL ASSISTANCE TO STATES, WATER RESOURCES COUNCIL	NO YEAR	85		0103		707,269.33	- - - - - - - -	- - - - - - - -
INTRAGOVERNMENTAL FUNDS								
CONSOLIDATED WORKING FUND, WATER RESOURCES COUNCIL	NO YEAR	85		3901		.67	- - - - - - - -	- - - - - - - -
TRUST FUND ACCOUNTS								
PACIFIC-NORTHWEST RIVER BASIN COMMISSION, VANCOUVER, WASHINGTON	NO YEAR	85		8156		164,500.66	242,000.00	- - - - - - - -
GREAT LAKES BASIN COMMISSION ANN ARBOR, MICHIGAN	NO YEAR	85		8157		159,195.99	271,329.58	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

OTHER INDEPENDENT AGENCIES

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$84,169.95	- - - - - - - -	$231,995.05	$9,374.05	$76,428.31	- - - - - - - -	$146,192.69
3,750.00	- - - - - - - -	3,501.44	- - - - - - - -	48.88	- - - - - - - -	3,452.56
75,392.24	- - - - - - - -	26,549.86	1,256.48	7,644.00	- - - - - - -	17,649.38
-963,883.29	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - -
197,413,169.89	$158,216.52	52,592,559.67	20,968,303.25	27,379,887.58	$8,397,333.24	12,641,702.08
137,955.00	4,230.00	16,815.00	- - - - - -	16,815.00	- - - - - - - -	- - - - - - - -
54,588.31	12,826.25	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
29,588.06	14.55	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
- - - - - - -	- - - - -	12,555.24	- - - - - - -	12,555.24	- - - - - - - -	- - - - - - - -
84,576.37						
222,531.37	17,070.80	29,370.24	- - - - - - - -	29,370.24	- - - - - - - -	- - - - - - - -
2,613,518.71	- - - - - - -	1,311,481.29	850,303.42	81,180.17	20,975.00	400,972.70
142,331.30	3 -849.67	5,507.72	45,013.00	5,494.72	45,000.00	- - - - - - - -
204.70	29.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -
- - - - - - -	- - - - - -	10,000.00	- - - - - - -	10,000.00	- - - - - - - -	- - - - - - - -
2,756,054.71						
622,196.41	- - - - - - -	85,072.92	4,382.96	1,920.93	- - - - - - -	78,769.03
.67	- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
240,933.94	- - - - - - - -	165,566.72	- - - - - - - -	6,766.51	11,760.79	170,561.00
354,751.72	- - - - - - -	75,773.85	- - - - - - - -	30,420.87	- - - - - - -	45,352.98

RECEIPTS, OUTLAYS, AND BALANCES, FISCAL YEAR 1970

Appropriations, Authorities, Outlays, and Balances–Continued

Appropriation or Fund Account		Account symbol				Balances, beginning of fiscal year	Appropriations and other obligational authority	Transfers, borrowings, and investments (net) 1/
Title	Period of availability	Dept. REG	Dept. TR. FROM	Account No.	Sub No.			
WATER RESOURCES COUNCIL-CONTINUED								
TRUST FUND ACCOUNTS-CONTINUED								
SOURIS-RED-RAINY RIVER BASIN COMMISSION, MOORHEAD, MINNESOTA	NO YEAR	85		8158		$164,020.00	$122,304.11	- - - - - - - -
NEW ENGLAND RIVER BASIN COMMISSION, BOSTON, MASSACHUSETTS	NO YEAR	85		8159		101,008.94	156,897.20	- - - - - - - -
DEDUCTIONS FOR OFFSETTING RECEIPTS 4								
PROPRIETARY RECEIPTS FROM THE PUBLIC						- - - - - - - - -	-121,097.20	- - - - - - -
INTRABUDGETARY TRANSACTIONS						- - - - - - - -	-671,433.69	- - - - - - -
TOTAL, WATER RESOURCES COUNCIL						1,453,218.68	3,925,000.00	- - - - - - - - -
NON-FEDERAL SECURITIES								
INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES						-152,000,000.00	- - - - - - - - -	14 $95,170,000.00
TOTAL.						-152,000,000.00	- - - - - - - - -	95,170,000.00
TOTAL, OTHER INDEPENDENT AGENCIES						45,425,105,791.26	11,121,056,749.89	86,833,409.94

OTHER INDEPENDENT AGENCIES

Appropriations, Authorities, Outlays, and Balances–Continued

Outlays (net)	Balances withdrawn 2/ and other transactions	Balances end of fiscal year				
		Unexpended appropriations, other authorizations and investments held	Unpaid obligations		Receivables (deduct)	Unobligated
			Undelivered orders and contracts	Accounts payable and other liabilities		
$133,743.57	- - - - - - -	$152,580.54	- - - - - - - -	- - - - - - - -	- - - - - - - -	$152,580.54
212,826.72	- - - - - - -	45,079.42	- - - - - - - -	$4,508.34	- - - - - - - -	40,571.08
-121,097.20	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -
-671,433.69	- - - - - - -	- - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - - -
3,527,976.85	-$820.63	1,851,062.46	$899,699.38	140,291.54	$77,735.79	888,807.33
- - - -	- - - - - -	-56,830,000.00	- - - - - -	- - - - - -	- - - - - - -	-56,830,000.00
- - - - - - -	- - - - - -	-56,830,000.00	- - - - - - -	- - - - - - -	- - - - - - -	-56,830,000.00
5,749,281,001.64	243,115,309.85	50,640,599,639.60	4,232,634,279.31	2,791,388,670.33	1,119,769,363.75	44,736,128,733.71

OTHER INDEPENDENT AGENCIES-- FOOTNOTES

1 The amounts in this column, unless otherwise footnoted, represent transfers of obligated balances from lapsed appropriations to merged prior-year accounts pursuant to act of July 25, 1956 (70 Stat. 647).

2 The amounts in this column, unless otherwise footnoted, represent unobligated balances withdrawn pursuant to Section 1(a) (2), act of July 25, 1956 (70 Stat. 648).

3 Re-established from surplus fund, act July 25, 1956 (70 Stat. 648).

4 For detail by account see Table H "Receipts by Organizational Unit."

5 Represents:
Appropriation---------- $43,951,221.00
Appropriation transfer, acts November 26, 1969 (83 Stat. 229); July 6, 1970 (84 Stat. 403-405), $208,509.04 from the following accounts:
"Annuities under Special Acts, Civil Service Commission, 1970."---------- 35,907.37
"Salaries and Expenses, Federal Labor Relations Council, 1970." 172,601.67
and to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."-- 14,058.00

6 To be transferred to appropriate Civil Service Commission trust fund accounts in fiscal year 1971, act approved October 4, 1968 (Stat. 939).

7 To be transferred to appropriate Civil Service Commission trust fund accounts in fiscal year 1971, act approved November 3, 1967 (81 Stat. 343).

8 Represents:
Appropriation---------- 1,265,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Salaries and Expenses, Civil Service Commission, 1970."------- 35,907.37

9 Represents:
Appropriation---------- 300,000.00
Appropriation transfer, act July 6, 1970 (84 Stat. 403-405), to "Salaries and Expenses, Civil Service Commission, 1970."------- 172,601.67

10 For detail of availability of funds see Table 12.

11 Subject to disposition by the administrative agency.

12 Represent net investment in United States securities.

13 Includes $66,500,000.00 for net redemption in non-federal securities.

14 Represents redemption of non-federal securities.

15 Elimination of non-federal securities transactions from budget results. See Table A-Schedule 7.

16 Represents net redemption of United States securities.

17 Represents:
Transfer, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); September 8, 1960 (74 Stat. 851), $54,250.00 to the following accounts:
"Retired Employees Health Benefits Funds, Civil Service Commission (Transfer to the Judiciary), no year."---------- 150.00
"Retired Employees Health Benefits Fund, Civil Service Commission (Transfer to Labor, Employees' Compensation), no year."---------- 43,500.00
"Retired Employees Health Benefits Fund, Civil Service Commission (Transfer to State), no year."---------- 7,000.00
"Retired Employees Health Benefits Fund, Civil Service Commission (Transfer to Transportation, Coast Guard), no year."---------- 3,600.00
Investment in United States securities---------- 19,090,000.00

18 Transferred, acts June 30, 1932, Section 601, (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); September 8, 1960 (74 Stat. 851), from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."

19 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); September 8, 1960 (74 Stat. 851), from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."

20 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); September 8, 1960 (47 Stat. 851), from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."

21 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765); September 8, 1960 (74 Stat. 851), from "Retired Employees Health Benefits Fund, Civil Service Commission, no year."

22 Represents:
Appropriation---------- $2,711,558.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."---------- 4,664.00

23 For amounts relating to net lending, see Table 13.

24 Represents net borrowings from the Treasury.

25 Represents:
Appropriation---------- 13,400,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."---------- 153,178.00

26 Represents:
Borrowings from the Treasury-------- 1,555,990,000.00
Repayments to the Treasury---------- -689,737,233.51
Redemption of participation certificates---------- -321,154,234.90
Redemption of agency securities----- -258,145,000.00

27 Capital transfers to miscellaneous receipts.

28 Represents:
Redemption of participation certificates---------- 321,154,234.90
Redemption of agency securities in the market---------- 258,145,000.00

29 Represents:
Transfer, act November 3, 1966 (80 Stat. 1293), to "Federal Home Loan Bank Board Revolving Fund (Transfer to General Services Administration), no year."---------- -174,600.00
Redemption of agency securties in market---------- -217,320.00

30 Transferred, act November 3, 1966 (80 Stat. 1293), from "Federal Home Loan Bank Board Revolving Fund, no year."

31 Represents redemption of agency securities.

32 Represents lapsed borrowing authority.

33 Represents non-cash acquisition of non-federal securtities.

34 Represents repayment of borrowings from the public.

35 Represents:
Appropriation---------- 9,027,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."---------- 8,546.00

36 Represents:
Appropriation---------- 20,889,213.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."---------- 103,220.00

37 Represents:
Appropriation---------- 191,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."---------- 5,693.00

38 Transferred, act July 6, 1970 (84 Stat. 402), from "Appalachian Regional Development Programs, Executive, no year."

39 Write-off of prior year appropriation balance, and an increase in the balance of trust fund unappropriated receipts.

OTHER INDEPENDENT AGENCIES

Appropriations, Authorities, Outlays, and Balances — Continued

OTHER INDEPENDENT AGENCIES-- FOOTNOTES-- CONTINUED

40 Transferred, Reorganization Plan No. 2 of 1968, effective June 30, 1968 (82 Stat. 1369), to "Federal Contribution, Washington Metropolitan Area Transit Authority, no year."

41 Transferred, Reorganization Plan No. 2 of 1968, effective June 30, 1968 (82 Stat. 1369), from "Construction, Washington Metropolitan Area Transit Authority, Department of Transportation, no year."

42 Represents:

Appropriation	27,742,660.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."	639.00

43 Transferred, act October 29, 1969 (83 Stat. 162), from "Land Acquisition, National Capital Park, Parkway, and Playground System, National Capital Planning Commission, no year."

44 Transferred, act October 29, 1969 (83 Stat. 162), to "Salaries and Expenses, National Capital Planning Commission, 1970."

45 Represents:

Appropriation	1,610,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."	3,711.00

46 Represents:

Appropriation	39,038,950.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."	126,666.00

47 Transferred, acts March 5, 1970 (84 Stat. 45); July 6, 1970 (84 Stat. 402), $16,432,881.04 from the following accounts:

"Railroad Retirement Account, no year."	$16,052,926.45
"Railroad Retirement Supplemental Account, no year."	379,954.59

48 Transferred, acts October 11, 1968 (82 Stat. 992); July 22, 1969 (83 Stat. 81), to "Railroad Retirement Account, no year."

49 Transferred, act November 8, 1967 (8 Stat. 408); July 9, 1968 (82 Stat. 317), $9,940.81 to the following accounts:

"Railroad Retirement Account, no year."	9,921.27
"Railroad Retirement Supplemental Account, no year."	19.54

50 Represents:

Transfer, acts May 19, 1959, Section 308(a) (73 Stat. 32); November 8, 1967 (81 Stat. 408); July 9, 1968 (82 Stat. 317); October 11, 1968 (82 Stat. 992); July 22, 1969 (83 Stat. 81); March 5, 1970 (84 Stat. 45); March 17, 1970, Section 6 (84 Stat. 71); July 6, 1970 (84 Stat. 402), $41,052,926.45 to the following accounts:

"Railroad Retirement Supplemental Account, no year."	25,000,000.00
"Salaries and Expenses, Railroad Retirement Board, 1970."	16,052,926.45

and $33,695,050.99 from the following accounts:

Salaries and Expenses, Railroad Retirement Board:	
1968	9,921.27
1969	129.72
Investments in United States securities	-305,418,000.00
Redemption of participation certificates	50,000,000.00
"Unemployment Trust Fund, no year"	33,685,000.00

51 Includes $41,500,000.00 net redemption of non-federal securities.

52 Represents redemption participation certificates (par).

53 Transferred, acts November 8, 1967 (81 Stat. 408); July 9, 1968 (82 Stat. 317); March 5, 1970 (84 Stat. 45); March 17, 1970, Section 6 (84 Stat. 71); July 6, 1970 (84 Stat. 402), $25,000,019.54 from the following accounts:

"Railroad Retirement Account, no year."	-25,000,000.00
"Salaries and Expenses, Railroad Retirement Board, 1968."	19.54

and to "Salaries and Expenses, Railroad Retirement Board, 1970." 379,954.59

Investments in United States securities -12,443,000.00

54 Represents:

Appropriation	4,110,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."	12,180.00

55 Represents:

Appropriation	21,904,977.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."	47,665.00

56 Represents:

Appropriation	76,753,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."	168,246.00

57 Represents:

Appropriation	1,757,000.00
Appropriation transfer, act November 8, 1967 (81 Stat. 431), to "Business Loan and Investment Fund, Small Business Administration, no year"	1,027,840.00

58 Represents:

Appropriation	1,571,201.72
Appropriation transfer, act November 8, 1967 (81 Stat. 431), from "Payment of Participation Sales Insufficiencies, Small Business Administration, 1970."	1,027,840.00

59 Represents:

Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year"	-182,778,161.14
Redemption of participation certificates	-208,740,150.00
Net distribution of participation sales transactions	242,382,033.16

60 Represents:

Transfer, act May 24, 1966 (80 Stat. 164-168), to "Participation Sales Fund, Government National Mortgage Association, Housing and Urban Development, no year."	-35,263,970.10
Redemption of participation certificates	-16,848,350.00
Net distribution of participation sales transactions	28,766,508.02

61 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), to "Museum Programs and Related Research, Special Foreign Currency Program, Smithsonian Institution (Transfer to National Science Foundation), no year."

62 Transferred, acts June 30, 1932, Section 601 (47 Stat. 417); September 6, 1950, Section 1210 (64 Stat. 765), from "Museum Programs and Related Research, Special Foreign Currency Program, Smithsonian Institution, no year."

63 Transferred, act September 5, 1950 (64 Stat. 582), to "Construction and Improvements, National Zoological Park, Smithsonian Institution (Transfer to General Services Administration), no year."

OTHER INDEPENDENT AGENCIES-- FOOTNOTES-- CONTINUED

64 Transferred, act September 5, 1950 (64 Stat. 582), from "Construction and Improvements, National Zoological Park, Smithsonian Institution, no year."

65 Transferred, act September 5, 1950 (64 Stat. 582), to "Restoration and Renovation of Buildings, Smithsonian Institution (Transfer To General Services Administration), no year."

66 Transferred, act September 5, 1950 (64 Stat. 582), from "Restoration and Renovation of Buildings, Smithsonian Institution, no year."

67 Transferred, act June 24, 1967 (81 Stat. 76), to "Construction, Smithsonian Institution (Transfer to General Services Administration), no year."

68 Transferred, act June 24, 1967 (81 Stat. 76), from "Construction, Smithsonian Institution, no year."

69 Transferred, act September 5, 1950 (64 Stat. 582), from "Remodeling of Civil Service Commission Building, Smithsonian Institution (Transfer to General Services Administration), no year."

70 Transferred, act September 5, 1950 (64 Stat. 582), to "Remodeling of Civil Service Commission Building, Smithsonian Institution, no year."

71 Transferred, act September 5, 1950 (64 Stat. 582), to "John F. Kennedy Center for the Performing Arts, Smithsonian Institution (Transfer to General Services Administration), no year."

72 Transferred, act September 5, 1950 (64 Stat. 582), from "John F. Kennedy Center for the Performing Arts, Smithsonian Institution, no year."

73 Represents:

Appropriation	$1,107,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Services, General Services Administration, 1970."	15,153.00

74 Represents:

Appropriation	1,050,000.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."	28,032.00

75 Transferred, act December 11, 1969 (83 Stat. 336), to "Tennessee Valley Authority Fund, no year."

76 Represents:

Transfer, acts December 11, 1969 (83 Stat. 336); August 6, 1959 (73 Stat. 284), "Payment to Tennesse Valley Authority Fund no year."	50,600,000.00
Redemption of agency securities	-1,051,655,000.00
Sale of agency securities	1,320,000,000.00
Investment in United States securities	-16,000,000.00

77 Represents net sale of agency securities.

OTHER INDEPENDENT AGENCIES-- FOOTNOTES-- CONTINUED

78 Represents:

Appropriation----------	169,689,960.00
Appropriation transfer, act November 26, 1969 (83 Stat. 229), to "Operating Expenses, Public Buildings Service, General Services Administration, 1970."----------	44,248.00

79 Transferred, Reorganization Plan No. 8, of 1953, effective August 1, 1953 (67 Stat. 642-644); Executive Order 10477, approved August 1, 1953, to "Salaries and Expenses, Special Foreign Currency Program, United States Information Agency (Transfer to State), no year."

80 Transferred, Executive Order 10477 Reorganization Plan No. 8 of 1953 (67 Stat. 642-644), effective August 1, 1953 from "Salaries and Expenses, Special Foreign Currency Program, United States Information Agency, no year."

81 Transferred, act September 21, 1961 (75 Stat. 531), $652,740.00 to the following accounts:

"Special International Exhibitions, United States Information Agency: (Transfer to Commerce), no year."----------	465,240.00
(Transfer to Labor), no year."-	187,500.00

82 Transferred, act September 21, 1961 (75 Stat. 531), from "Special International Exhibitions, United States Information Agency, no year."

83 Transferred, act September 21, 1961 (75 Stat. 531), from "Special International Exhibitions, United States Information Agency, no year."

84 Transferred, act September 21, 1961 (75 Stat. 531), from "Special International Exhibitions, Special Foreign Currency Program, United States Information Agency (Transfer to Commerce), no year."

85 Transferred, act September 21, 1961 (75 Stat. 531), to "Special International Exhibitions, Special Foreign Currency Program, United States Information Agency, no year."

86 Represents:

Unobligated balances withdrawn, act July 25, 1956 (70 Stat. 648)--------	$3,294,634.74
Restoration of unobligated balance withdrawn, act July 25, 1956 (70 Stat. 648)----------	-454,868.17
Captial transfers to miscellaneous receipts----------	122,657,300.79
Write-off of prior year appropriation balance, and increase in the balance of trust fund unappropriated receipts----------	24,433.49
Elimination of non-federal securities transactions from budget results (See Table A-Schedule 7)----------	-108,000,000.00
Lapsed borrowing authority----------	225,811,120.00
Total----------	243,332,629.85

Appropriations, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
DEPARTMENT OF THE INTERIOR											
BUREAU OF INDIAN AFFAIRS											
INDIAN TRIBAL FUNDS											
INTEREST AND ACCRUALS ON INTEREST											
AWARDS OF INDIAN CLAIMS COMMISSION:											
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14		7916		$3,485.97	$2,204.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	$5,690.77
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR	14		7926		539,764.58	3,710,410.05	[1] -$5,000,658.02	-$3,333,066.73	- - - - - - - -	2,582,583.34
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7926		- - - - - - - -	- - - - - - - -	[1] 5,000,658.02	- - - - - - - -	- - - - - - - -	5,000,658.02
									-3,333,066.73		
CHEMEHUEVI TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14		7611		7,996.06	71,905.52	[1] -177,273.46	-102,276.88	- - - - - - - -	4,905.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7611		- - - - - - - -	- - - - - - - -	[1] 177,273.46	- - - - - - - -	- - - - - - - -	177,273.46
									-102,276.88		
CHEROKEE NATION OR TRIBE OF INDIANS, OKLA.	NO YEAR	14		7924		37,140.13	92,143.41	- - - - - - - -	122,646.40	- - - - - - - -	6,637.14
CHEYENNE-ARAPAHO TRIBES OF INDIANS OF OKLAHOMA (4 PERCENT)	NO YEAR	14		7908		- - - - - - - -	29,196.22	[1] -18,000.00	-978.05	- - - - - - - -	12,174.27
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7908		- - - - - - - -	- - - - - - - -	[1] 18,000.00	- - - - - - - -	- - - - - - - -	18,000.00
									-978.05		
CHICKASAW NATION	NO YEAR	14		7995		46,543.95	27,046.80	[1] -45,779.47	-3,067.75	- - - - - - - -	30,879.03
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7995		- - - - - - - -	- - - - - - - -	[1] 45,779.47	- - - - - - - -	- - - - - - - -	45,779.47
									-3,067.75		
CHOCTAW NATION	NO YEAR	14		7994		16,164.29	28,938.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	45,102.57
CITIZENS BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14		7677		49,588.32	18,899.72	[1] -51,951.40	-1,759.52	- - - - - - - -	18,296.16
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7677		- - - - - - - -	- - - - - - - -	[1] 51,951.40	- - - - - - - -	- - - - - - - -	51,951.40
									-1,759.52		
CITIZEN BAND OF POTOWATOMI INDIANS OF OKLAHOMA, DOCKET NO. 96	NO YEAR	14		7526		- - - - - - - -	38,436.80	- - - - - - - -	5,123.77	- - - - - - - -	33,313.03
COEUR D' ALENE TRIBE OF INDIANS	NO YEAR	14		7696		57,037.42	148,475.00	- - - - - - - -	92,889.59	- - - - - - - -	112,622.83
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14		7871		45,915.66	33,027.79	- - - - - - - -	64,374.40	- - - - - - - -	14,569.05
CREEK NATION	NO YEAR	14		7932		1,459.37	173,379.48	- - - - - - - -	929.74	- - - - - - - -	173,909.11
CREEK NATION OF INDIANS AS CONSTITUTED AUGUST 9, 1814 (4 PERCENT)	NO YEAR	14		7609		316,389.81	261,320.89	[1] -516,369.24	8,407.43	- - - - - - - -	52,934.03
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7609		- - - - - - - -	- - - - - - - -	[1] 516,369.24	- - - - - - - -	- - - - - - - -	516,369.24
									8,407.43		
CROW TRIBE OF INDIANS	NO YEAR	14		7915		- - - - - - - -	28,790.43	- - - - - - - -	28,790.43	- - - - - - - -	- - - - - - - -
DELAWARE NATION OF INDIANS IN 1818	NO YEAR	14		7925		16,951.98	236,250.71	[1] -239,878.95	10,384.90	- - - - - - - -	2,938.84
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7925		112,000.00	- - - - - - - -	[1] 239,878.95	- - - - - - - -	- - - - - - - -	351,878.95
									10,384.90		
DUWAMISH TRIBE OF INDIANS	NO YEAR	14		7549		1,339.55	7,323.93	- - - - - - - -	-6,518.27	- - - - - - - -	15,181.75

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION: -CONTINUED											
EMIGRANT NEW YORK INDIANS AS CONSTITUTED JUNE 25, 1832	NO YEAR	14		7824		$3,066.20	$160,948.63	- - - - - - - -	$2,835.83	- - - - - - - -	$161,179.00
HOH TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR	14		7560		- - - - - - - -	- - - - - - - -	[2] -$96.30	-96.30	- - - - - - - -	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7560		- - - - - - - -	- - - - - - - -	[1] 2,758.83	- - - - - - - -	- - - - - - - -	2,758.83
									-96.30		
IOWA TRIBE OF INDIANS	NO YEAR	14		7949		56,776.92	16,599.94	- - - - - - - -	63,044.11	- - - - - - - -	10,332.75
IOWA TRIBES OF OKLAHOMA AND OF KANSAS AND NEBRASKA (4 PERCENT)	NO YEAR	14		7636		15,251.44	44.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	15,295.48
KALISPEL TRIBE OF INDIANS	NO YEAR	14		7534		56,366.76	77,319.77	[1] -25,903.92	69,747.28	- - - - - - - -	38,035.33
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7534		- - - - - - - -	- - - - - - - -	[1] 25,903.92	- - - - - - - -	- - - - - - - -	25,903.92
									69,747.28		
KICKAPOO NATION	NO YEAR	14		7986		516.61	252.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	768.85
KLAMATH AND MODOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS	NO YEAR	14		7552		2,037.49	- - - - - - - -	- - - - - - - -	2,037.49	- - - - - - - -	- - - - - - - -
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14		7755		1,080.35	2,832.39	- - - - - - - -	2,824.00	- - - - - - - -	1,088.74
MESCALERO APACHE TRIBE AND BANDS THEREOF	NO YEAR	14		7873		19,027.59	770,034.22	[1] -215,521.83	46,846.05	- - - - - - - -	526,693.93
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7873		43,000.00	- - - - - - - -	[1] 215,521.83	- - - - - - - -	- - - - - - - -	258,521.83
									46,846.05		
MIAMI TRIBE OF INDIANA	NO YEAR	14		7918		12,339.92	1,127.14	- - - - - - - -	13,467.06	- - - - - - - -	- - - - - - - -
MIAMI TRIBE OF OKLAHOMA, DOCKET NO. 251-A	NO YEAR	14		7521		- - - - - - - -	161.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	161.10
MIAMI TRIBE OF OKLAHOMA AND MIAMI INDIANS OF INDIANA, DOCKETS NOS. 256, 124-D 124-E AND 124-F	NO YEAR	14		7504		- - - - - - - -	53,826.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	53,826.89
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, AS REPRESENTATIVES OF THE MIAMI TRIBE AS IT EXISTED IN 1818	NO YEAR	14		7930		1,023,906.49	74,157.07	- - - - - - - -	1,091,659.21	- - - - - - - -	6,404.35
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, DOCKETS NOS. 255 AND 124-C	NO YEAR	14		7510		- - - - - - - -	1,078.79	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,078.79
MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS (4 PERCENT)	NO YEAR	14		7581		17,730.35	15,193.54	[3] 605.81	27,187.92	- - - - - - - -	6,341.78
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7581		14,000.00	- - - - - - - -	[3] -605.81	- - - - - - - -	- - - - - - - -	13,394.19
									27,187.92		
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS (4 PERCENT)	NO YEAR	14		7890		7,559.05	7,115.04	[3] 32.40	12,716.74	- - - - - - - -	1,989.75
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7890		34,000.00	- - - - - - - -	[3] -32.40	- - - - - - - -	- - - - - - - -	33,967.60
									12,716.74		
MUCKLESHOOT TRIBE OF INDIANS	NO YEAR	14		7799		4,251.21	2,317.60	[1] -2,401.44	4,167.37	- - - - - - - -	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7799		- - - - - - - -	- - - - - - - -	[1] 2,401.44	- - - - - - - -	- - - - - - - -	2,401.44
									4,167.37		

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION: -CONTINUED											
NOOKSACK TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14		7597		$1,063.81	$5,417.31	- - - - - - - -	-$3,705.37	- - - - - - - -	$10,186.49
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR	14		7620		45,882.56	77,386.42	- - - - - - - -	112,814.50	- - - - - - - -	10,454.48
NORTHERN PAIUTE NATION AND BAND THEREOF, DOCKET 87	NO YEAR	14		7923		- - - - - - - -	1,392,884.35	1 -$644,373.32	-786,572.33	- - - - - - - -	1,535,083.36
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7923		- - - - - - - -	- - - - - - - -	1 644,373.32	- - - - - - - -	- - - - - - - -	644,373.32
									-786,572.33		
OMAHA TRIBE AND NATION	NO YEAR	14		7522		6,000.00	24,402.73	- - - - - - - -	30,402.73	- - - - - - - -	- - - - - - - -
OMAHA TRIBE OF INDIANS	NO YEAR	14		7564		143,043.84	20,877.38	- - - - - - - -	129,805.39	- - - - - - - -	34,115.83
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14		7565		137,264.29	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	137,264.29
OTOE AND MISSOURIA INDIANS, OKLA.	NO YEAR	14		7672		1,162.79	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,162.79
OTTAWA BANDS OF BLANCHARDS FORK AND ROCHE DE BOEUF (4 PERCENT)	NO YEAR	14		7598		829.63	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	829.63
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14		7530		50,527.73	6,078.01	1 -54,000.00	-3,472.27	- - - - - - - -	6,078.01
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7530		- - - - - - - -	- - - - - - - -	1 54,000.00	- - - - - - - -	- - - - - - - -	54,000.00
									-3,472.27		
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR	14		7576		4,653.82	26,783.36	1 -4,868.64	-318.36	- - - - - - - -	26,886.90
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7576		- - - - - - - -	- - - - - - - -	1 4,868.64	- - - - - - - -	- - - - - - - -	4,868.64
									-318.36		
PEORIA TRIBE OF OKLAHOMA, DOCKET NO. 65	NO YEAR	14		7525		- - - - - - - -	53,637.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	53,637.24
PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963	NO YEAR	14		7983		44,717.69	104,131.37	1 -156,123.47	-7,992.20	- - - - - - - -	717.79
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7983		- - - - - - - -	- - - - - - - -	1 156,123.47	- - - - - - - -	- - - - - - - -	156,123.47
									-7,992.20		
PONCA TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14		7984		255.01	98.34	- - - - - - - -	- - - - - - - -	- - - - - - - -	353.35
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14		7676		357,254.95	34,840.51	1 -320,212.35	37,496.16	- - - - - - - -	34,386.95
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7676		- - - - - - - -	- - - - - - - -	1 320,212.35	- - - - - - - -	- - - - - - - -	320,212.35
									37,496.16		
QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIFORNIA (4 PERCENT)	NO YEAR	14		7897		17,861.38	4,171.32	- - - - - - - -	8,719.93	- - - - - - - -	13,312.77
QUILEUTE AND HOH TRIBE OF INDIANS	NO YEAR	14		7614		13,624.27	4,930.41	4 -22,499.01	-3,944.33	- - - - - - - -	- - - - - - - -
QUILEUTE, TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR	14		7559		- - - - - - - -	- - - - - - - -	5 -717.16	-717.16	- - - - - - - -	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7559		- - - - - - - -	- - - - - - - -	1 20,553.64	- - - - - - - -	- - - - - - - -	20,553.64
									-717.16		
QUINAIELT AND QUEETS TRIBE OF INDIANS	NO YEAR	14		7615		3,688.64	4,409.46	- - - - - - - -	300.00	- - - - - - - -	7,798.10

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION: -CONTINUED											
RED LAKE BAND OF CHIPPEWA INDIANS	NO YEAR	14		7573		$37.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$37.00
SAC AND FOX TRIBE OF MISSOURI (4 PERCENT)	NO YEAR	14		7622		10,162.02	$2,896.06	- - - - - - - -	$396.84	- - - - - - - -	12,661.24
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14		7893		833.75	75,221.96	1 -$26,845.90	29,441.34	- - - - - - - -	19,768.47
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7893		30,000.00	- - - - - - - -	1 26,845.90	- - - - - - - -	- - - - - - - -	56,845.90
									29,441.34		
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA	NO YEAR	14		7894		57,800.25	29,556.54	- - - - - - - -	2,404.48	- - - - - - - -	84,952.31
SEMINOLE NATION, OKLAHOMA	NO YEAR	14		7639		7,513.34	3,371.11	- - - - - - - -	- - - - - - - -	- - - - - - - -	10,884.45
SKOKOMISH TRIBE OF INDIANS	NO YEAR	14		7617		38,657.40	31,014.65	1 -55,650.77	-19,910.84	- - - - - - - -	33,932.12
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7617		- - - - - - - -	- - - - - - - -	1 55,650.77	- - - - - - - -	- - - - - - - -	55,650.77
									-19,910.84		
SNAKE OR PAIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, OREGON	NO YEAR	14		7523		189,631.00	9,367.91	- - - - - - - -	198,998.91	- - - - - - - -	- - - - - - - -
SNOHOMISH TRIBE OF INDIANS	NO YEAR	14		7860		4,332.50	16,387.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	20,720.39
SOUTHERN PAIUTE NATION (4 PERCENT)	NO YEAR	14		7608		9,743.42	739,315.13	1 -1,358,825.03	-942,754.19	- - - - - - - -	332,987.71
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7608		- - - - - - - -	- - - - - - - -	1 1,358,825.03	- - - - - - - -	- - - - - - - -	1,358,825.03
									-942,754.19		
SPOKANE TRIBE OF INDIANS	NO YEAR	14		7960		40,118.29	201,564.77	- - - - - - - -	126,266.26	- - - - - - - -	115,416.80
UPPER AND LOWER CHEHALIS TRIBES OF INDIANS	NO YEAR	14		7567		43,282.22	117,779.46	1 -45,522.06	-19,435.94	- - - - - - - -	134,975.56
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7567		- - - - - - - -	- - - - - - - -	1 45,522.06	- - - - - - - -	- - - - - - - -	45,522.06
									-19,435.94		
WALLA WALLA, CAYUSE, AND UMATILLA TRIBE OF INDIANS	NO YEAR	14		7985		14,782.43	277,152.32	- - - - - - - -	-131,921.55	- - - - - - - -	423,856.30
YAKIMA TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14		7899		12,145.52	8,516.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	20,662.51
YAKIMA TRIBE OF INDIANS, DOCKETS NOS. 47 AND 164	NO YEAR	14		7533		- - - - - - - -	108,219.78	1 -62,000.00	-707.93	- - - - - - - -	46,927.71
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7533		- - - - - - - -	- - - - - - - -	1 62,000.00	- - - - - - - -	- - - - - - - -	62,000.00
									-707.93		
YAKIMA NATION, TREATY OF JUNE 9, 1855 (4 PERCENT)	NO YEAR	14		7627		454,156.56	269,447.45	1 -120,000.00	-7,457.07	- - - - - - - -	611,061.08
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7627		- - - - - - - -	- - - - - - - -	1 120,000.00	- - - - - - - -	- - - - - - - -	120,000.00
									-7,457.07		
YANKTON SIOUX TRIBE, DOCKET NO. 332-A	NO YEAR	14		7532		- - - - - - - -	8,715.93	1 -8,000.00	87.67	- - - - - - - -	628.26
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7532		- - - - - - - -	- - - - - - - -	1 8,000.00	- - - - - - - -	- - - - - - - -	8,000.00
									87.67		
YAVAPAI AND THE GROUPS AND BANDS THEREOF, DOCKETS NOS. 22-E AND 22-F	NO YEAR	14		7537		- - - - - - - -	20,936.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	20,936.28

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION: -CONTINUED											
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7991		$16,714.71	$96,472.38	1 -$339,925.05	-$322,614.85	- - - - - - - -	$95,876.89
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7991		- - - - - - - -	- - - - - - - -	1 339,925.05	- - - - - - - -	- - - - - - - -	339,925.05
									-322,614.85		
CHIPPEWAS IN MINNESOTA FUND	NO YEAR	14		7633		110.39	8.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	119.21
COMPENSATION 4 PERCENT FUND:											
COCHITI PUEBLO	NO YEAR	14		7500		174.76	- - - - - - - -	- - - - - - - -	174.76	- - - - - - - -	- - - - - - - -
ISLETA PUEBLO	NO YEAR	14		7501		847.84	211.96	- - - - - - - -	847.84	- - - - - - - -	211.96
JEMEZ PUEBLO	NO YEAR	14		7502		234.03	468.06	- - - - - - - -	468.06	- - - - - - - -	234.03
NAMBE PUEBLO	NO YEAR	14		7505		691.92	461.28	- - - - - - - -	922.56	- - - - - - - -	230.64
PICURIS PUEBLO	NO YEAR	14		7506		2,572.48	5,144.96	- - - - - - - -	5,144.96	- - - - - - - -	2,572.48
POJOAQUE PUEBLO	NO YEAR	14		7508		- - - - - - - -	3,907.69	- - - - - - - -	3,907.69	- - - - - - - -	- - - - - - - -
SANDIA PUEBLO	NO YEAR	14		7509		92.60	185.20	- - - - - - - -	277.80	- - - - - - - -	- - - - - - - -
SAN ILDEFONSO PUEBLO	NO YEAR	14		7511		271.79	543.58	- - - - - - - -	543.58	- - - - - - - -	271.79
SAN JUAN PUEBLO	NO YEAR	14		7513		2,612.46	5,224.92	- - - - - - - -	5,224.92	- - - - - - - -	2,612.46
SANTA ANA PUEBLO	NO YEAR	14		7514		146.45	58.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	205.03
SANTA CLARA PUEBLO	NO YEAR	14		7516		3,586.73	7,173.46	- - - - - - - -	7,173.46	- - - - - - - -	3,586.73
SANTO DOMINGO PUEBLO	NO YEAR	14		7517		37.97	75.94	1 -40.02	73.89	- - - - - - - -	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7517		- - - - - - - -	- - - - - - - -	1 40.02	- - - - - - - -	- - - - - - - -	40.02
									73.89		
TAOS PUEBLO	NO YEAR	14		7518		4,744.90	948.98	- - - - - - - -	4,270.41	- - - - - - - -	1,423.47
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14		7645		9,442.75	13,581.35	- - - - - - - -	23,024.10	- - - - - - - -	- - - - - - - -
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14		7646		- - - - - - - -	28,150.82	- - - - - - - -	26,695.35	- - - - - - - -	1,455.47
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14		7628		15,154.74	18,308.05	1 -11,097.85	6,822.21	- - - - - - - -	15,542.73
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7628		- - - - - - - -	- - - - - - - -	1 11,097.85	- - - - - - - -	- - - - - - - -	11,097.85
									6,822.21		
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14		7583		63.00	21,598.07	- - - - - - - -	21,661.07	- - - - - - - -	- - - - - - - -
KIOWA AGENCY HOSPITAL 4 PERCENT FUND	NO YEAR	14		7881		567.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	567.19
L'ANSE AND VIEUX DE SERT CHIPPEWA FUND (5 PERCENT)	NO YEAR	14		7527		.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	.53
MINNESOTA CHIPPEWA FUND	NO YEAR	14		7634		550.14	213.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	763.84
NAVAJO TRIBE, JUDGEMENT FUND	NO YEAR	14		7863		19,859.04	69,357.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	89,217.00

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14		7563		- - - - - - - -	$7.49	- - - - - - - -	- - - - - - - -	- - - - - - - -	$7.49
OSAGE FUND (5 PERCENT)	NO YEAR	14		7885		$130,160.53	72,124.88	- - - - - - - -	$78,724.06	- - - - - - - -	123,561.35
PAPAGO INDIAN TRIBE, RELOCATION OF VILLAGE OF SIL MURK, ACT AUGUST 20, 1964 (4 PERCENT)	NO YEAR	14		7580		2,355.30	- - - - - - - -	- - - - - - - -	2,355.30	- - - - - - - -	- - - - - - - -
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14		7507		563.21	1,126.42	- - - - - - - -	1,126.42	- - - - - - - -	563.21
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14		7570		489.48	12.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	502.06
POTTAWATOMIE GENERAL FUND	NO YEAR	14		7569		3.01	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3.01
PROCEEDS FROM DAMAGES TO LAND, QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14		7638		857.96	36.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	894.52
PROCEEDS OF:											
AQUA CALIENTE RESERVATION, CALIFORNIA, MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPTEMBER 21, 1959	NO YEAR	14		7529		4,688.25	5,278.34	1 -$8,584.64	-15,433.68	- - - - - - - -	16,815.63
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7529		- - - - - - - -	- - - - - - - -	1 8,584.64	- - - - - - - -	- - - - - - - -	8,584.64
AWARDS OF INDIAN CLAIMS COMMISSION, BLACKFEET AND GROS VENTRE TRIBE OF INDIANS, DOCKET 279-A	NO YEAR	14		7942		19,660.24	124,779.06	- - - - - - - -	6,913.37	- - - - - - - -	137,525.93
AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF THE COLVILLE RESERVATION	NO YEAR	14		7601		39,416.03	12,048.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	51,464.58
AWARDS OF INDIAN CLAIMS COMMISSION, CONFEDERATED TRIBES OF COLVILLE RESERVATION, WASHINGTON, ACTS APRIL 24, 1961 AND SEPTEMBER 26, 1961	NO YEAR	14		7524		1,228.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,228.58
AWARDS OF INDIAN CLAIMS COMMISSION, GRAND RIVER BAND OF OTTAWA INDIANS, DOCKET 40-K	NO YEAR	14		7941		3,496.05	57,654.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	61,151.00
AWARDS OF INDIAN CLAIMS COMMISSION, HUALAPAI RESERVATION, ARIZONA, DOCKET 90 AND 122	NO YEAR	14		7940		- - - - - - - -	175,548.43	1 -7,000.00	-7,586.26	- - - - - - - -	176,134.69
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7940		- - - - - - - -	- - - - - - - -	1 7,000.00	- - - - - - - -	- - - - - - - -	7,000.00
									-7,586.26		
AWARDS OF INDIAN CLAIMS COMMISSION, KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA, DOCKET 316	NO YEAR	14		7606		5,602.13	67,490.83	1 -62,471.03	-2,426.88	- - - - - - - -	13,048.81
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7606		- - - - - - - -	- - - - - - - -	1 62,471.03	- - - - - - - -	- - - - - - - -	62,471.03
									-2,426.88		
AWARDS OF INDIAN CLAIMS COMMISSION, KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA, DOCKET 193	NO YEAR	14		7566		2,852.45	49,275.29	1 -43,605.83	-1,693.89	- - - - - - - -	10,215.80
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7566		- - - - - - - -	- - - - - - - -	1 43,605.83	- - - - - - - -	- - - - - - - -	43,605.83
									-1,693.89		

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF:-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION, KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS, DOCKETS 258 AND 259	NO YEAR	14		7610		$128,025.01	$12,427.40	1 -$14,804.65	$18,057.91	- - - - - - - -	$107,589.85
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7610		- - - - - - - -	- - - - - - - -	1 14,804.65	- - - - - - - -	- - - - - - - -	14,804.65
									18,057.91		
AWARDS OF INDIAN CLAIMS COMMISSION, MEDAWAKANTON TRIBE OF SIOUX INDIANS, DOCKETS 360 AND 361	NO YEAR	14		7578		5,564.49	65,219.20	- - - - - - - -	171.34	- - - - - - - -	70,612.35
AWARDS OF INDIAN CLAIMS COMMISSION, MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS, DOCKETS 362 AND 363	NO YEAR	14		7579		20,477.78	240,691.81	- - - - - - - -	2,632.16	- - - - - - - -	258,537.43
AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR	14		7536		- - - - - - - -	46,478.98	- - - - - - - -	15,448.49	- - - - - - - -	31,030.49
AWARDS OF INDIAN CLAIMS COMMISSION, PEORIA TRIBE OF INDIANS OF OKLAHOMA FOR THE BENEFIT OF THE WEA NATION OR TRIBE OF INDIANS, DOCKET 314-E	NO YEAR	14		7600		672.53	1,330.52	1 -1,408.87	-71.08	- - - - - - - -	665.26
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7600		- - - - - - - -	- - - - - - - -	1 1,408.87	- - - - - - - -	- - - - - - - -	1,408.87
									-71.08		
AWARDS OF INDIAN CLAIMS COMMISSION, SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA AND THE SAC AND FOX TRIBE OF INDIANS, OKLAHOMA, DOCKET 219	NO YEAR	14		7939		3,666.44	90,294.54	1 -60,174.94	-910.07	- - - - - - - -	34,696.11
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7939		- - - - - - - -	- - - - - - - -	1 60,174.94	- - - - - - - -	- - - - - - - -	60,174.94
									-910.07		
AWARDS OF INDIAN CLAIMS COMMISSION, SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA, DOCKET 220	NO YEAR	14		7554		3,803.76	76,234.25	1 -54,806.51	-1,288.85	- - - - - - - -	26,520.35
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7554		- - - - - - - -	- - - - - - - -	1 54,806.51	- - - - - - - -	- - - - - - - -	54,806.51
									-1,288.85		
AWARDS OF INDIAN CLAIMS COMMISSION, SHOSHONE-BANNOCK TRIBES OF INDIANS OF FORT HALL, IDAHO, SHOSHONE TRIBE OF INDIANS OF THE WIND RIVER RESERVATION, WYOMING, THE BANNACK TRIBE AND THE SHOSHONE NATION OR TRIBE OF INDIANS	NO YEAR	14		7612		83,801.49	1,366,838.22	1 -1,497,362.65	-46,722.94	- - - - - - - -	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7612		- - - - - - - -	- - - - - - - -	1 1,497,362.65	- - - - - - - -	- - - - - - - -	1,497,362.65
									-46,722.94		
AWARDS OF INDIAN CLAIMS COMMISSION, SIOUX TRIBE OF THE FORT PECK RESERVATION, MONTANA, DOCKET 279-A	NO YEAR	14		7943		6,004.96	108,313.34	- - - - - - - -	10,750.00	- - - - - - - -	103,568.30
AWARDS OF INDIAN CLAIMS COMMISSION, SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS, DOCKET 142	NO YEAR	14		7555		25,465.12	275,647.70	- - - - - - - -	17,419.47	- - - - - - - -	283,693.35
AWARDS OF INDIAN CLAIMS COMMISSION, SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS, AND THE MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS, DOCKET 359	NO YEAR	14		7557		7,231.13	84,867.02	- - - - - - - -	8,822.84	- - - - - - - -	83,275.31

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF:-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION SNOQUALMIE TRIBE OF INDIANS ON ITS BEHALF AND ON BEHALF OF THE SKYKOMISH TRIBE OF INDIANS, DOCKET 93	NO YEAR	14		7945		- - - - - - - -	$15,521.37	- - - - - - - -	- - - - - - - -	- - - - - - - -	$15,521.37
AWARDS OF INDIAN CLAIMS COMMISSION, SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION (4 PERCENT)	NO YEAR	14		7587		$32,051.39	3,160.72	1 -$34,473.64	-$2,422.25	- - - - - - - -	3,160.72
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7587		- - - - - - - -	- - - - - - - -	1 34,473.64	- - - - - - - -	- - - - - - - -	34,473.64
									-2,422.25		
AWARDS OF INDIAN CLAIMS COMMISSION, UPPER SKAGIT TRIBE OF INDIANS, DOCKET 92	NO YEAR	14		7944		- - - - - - - -	23,326.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	23,326.96
AWARDS OF INDIAN CLAIMS COMMISSION, UTE INDIAN TRIBE OF THE UINTH AND OURAY RESERVATION (4 PERCENT)	NO YEAR	14		7586		104,001.88	242,063.96	1 -1,964.61	-136.60	- - - - - - - -	344,237.83
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7586		- - - - - - - -	- - - - - - - -	1 1,964.61	- - - - - - - -	- - - - - - - -	1,964.61
									-136.60		
AWARDS OF INDIAN CLAIMS COMMISSION, UTE MOUNTAIN TRIBE OF THE UTE MOUNTAIN RESERVATION (4 PERCENT)	NO YEAR	14		7588		117,216.75	- - - - - - - -	- - - - - - - -	117,216.75	- - - - - - - -	- - - - - - - -
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEBRUARY 28, 1919	NO YEAR	14		7907		347.40	859.06	1 -6,000.00	-7,539.16	- - - - - - - -	2,745.62
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7907		- - - - - - - -	- - - - - - - -	1 6,000.00	- - - - - - - -	- - - - - - - -	6,000.00
									-7,539.16		
CROW CREEK RESERVATION S. DAK., ACT OCTOBER 3, 1962	NO YEAR	14		7548		40,006.76	16,735.47	- - - - - - - -	56,742.23	- - - - - - - -	- - - - - - - -
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14		7556		- - - - - - - -	1,432.51	1 -5,000.00	-5,623.28	- - - - - - - -	2,055.79
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7556		- - - - - - - -	- - - - - - - -	1 5,000.00	- - - - - - - -	- - - - - - - -	5,000.00
									-5,623.28		
LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964	NO YEAR	14		7910		88.89	408.02	- - - - - - - -	339.43	- - - - - - - -	157.48
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7648		2,881.67	1,683.00	- - - - - - - -	1,193.00	- - - - - - - -	3,371.67
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7649		11,367.90	4,855.18	1 -3,188.19	8,451.72	- - - - - - - -	4,583.17
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7649		- - - - - - - -	- - - - - - - -	1 3,188.19	- - - - - - - -	- - - - - - - -	3,188.19
									8,451.72		
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7650		28,920.43	7,364.57	- - - - - - - -	22,473.68	- - - - - - - -	13,811.32
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7651		1,340.54	478.43	1 -1,580.29	-64.62	- - - - - - - -	303.30
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7651		- - - - - - - -	- - - - - - - -	1 1,580.29	- - - - - - - -	- - - - - - - -	1,580.29
									-64.62		
LANDS, FLATHEAD RESERVATION, MONTANA, ACT JULY 18, 1968	NO YEAR	14		7542		- - - - - - - -	730.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	730.64

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF:-CONTINUED											
LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964	NO YEAR	14		7561		$1,099.13	$7,472.93	1 -$2,647.27	-$1,256.39	- - - - - - - -	$7,181.18
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7561		- - - - - - - -	- - - - - - - -	1 2,647.27	- - - - - - - -	- - - - - - - -	2,647.27
									-1,256.39		
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7652		1,200.48	548.16	- - - - - - - -	1,748.64	- - - - - - - -	- - - - - - - -
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEBR. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14		7904		98.76	98.76	- - - - - - - -	148.14	- - - - - - - -	49.38
LANDS, ROSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963 (4 PERCENT)	NO YEAR	14		7541		447.34	291.99	- - - - - - - -	739.33	- - - - - - - -	- - - - - - - -
LOWER BRULE RESERVATION, S. DAK., ACT OCTOBER 3, 1962	NO YEAR	14		7547		14,032.21	10,362.87	- - - - - - - -	24,395.08	- - - - - - - -	- - - - - - - -
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA., (4 PERCENT)	NO YEAR	14		7880		130,664.37	631.75	1 -140,635.49	-9,950.42	- - - - - - - -	611.05
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7880		- - - - - - - -	- - - - - - - -	1 140,635.49	- - - - - - - -	- - - - - - - -	140,635.49
									-9,950.42		
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA.	NO YEAR	14		7886		300.89	69,308.10	- - - - - - - -	69,308.10	- - - - - - - -	300.89
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14		7909		159.27	5.36	1 -11,759.67	-14,904.65	- - - - - - - -	3,309.61
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7909		- - - - - - - -	- - - - - - - -	1 11,759.67	- - - - - - - -	- - - - - - - -	11,759.67
									-14,904.65		
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14		7905		1,843.70	458.20	- - - - - - - -	2,072.80	- - - - - - - -	229.10
SAN CARLOS RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14		7589		2.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2.31
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14		7698		- - - - - - - -	4,085.78	- - - - - - - -	4,085.78	- - - - - - - -	- - - - - - - -
SURPLUS POTTAWATOMIE LANDS, KANSAS (4 PERCENT)	NO YEAR	14		7574		834.26	89.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	923.50
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MARCH 4, 1907 (4 PERCENT)	NO YEAR	14		7879		39,094.11	804.16	6 -39,898.27	- - - - - - - -	- - - - - - - -	- - - - - - - -
TOWNSITE, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14		7868		- - - - - - - -	26.36	- - - - - - - -	-3,335.31	- - - - - - - -	3,361.67
TYONEK RESERVE (MOQUAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MARCH 3, 1927	NO YEAR	14		7545		8,224.76	7,830.74	- - - - - - - -	16,055.50	- - - - - - - -	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF:-CONTINUED											
PROCEEDS OF LABOR:											
ABSENTEE SHAWNEE INDIANS, OKLAHOMA	NO YEAR	14		7701		$101.20	$25.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	$126.50
ACOMA INDIANS, N. MEX.	NO YEAR	14		7858		878.31	476.91	- - - - - - - -	$1,112.59	- - - - - - - -	242.63
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14		7950		372.44	1,942.64	- - - - - - - -	-7,094.53	- - - - - - - -	9,409.61
AUGUSTINE INDIANS, CALIF.	NO YEAR	14		7975		- - - - - - - -	20.60	- - - - - - - -	10.30	- - - - - - - -	10.30
BAD RIVER INDIANS, WISC.	NO YEAR	14		7703		39.89	69.20	- - - - - - - -	77.47	- - - - - - - -	31.62
BARONA INDIANS, CALIF.	NO YEAR	14		7664		- - - - - - - -	36.94	- - - - - - - -	21.99	- - - - - - - -	14.95
BARON LONG INDIANS, CALIF.	NO YEAR	14		7665		- - - - - - - -	179.10	- - - - - - - -	91.26	- - - - - - - -	87.84
BLACKFEET INDIANS, MONT.	NO YEAR	14		7704		1,310.84	2,619.08	- - - - - - - -	2,270.63	- - - - - - - -	1,659.29
CABAZON INDIANS, CALIF.	NO YEAR	14		7705		- - - - - - - -	3,043.86	1 -$3,000.00	-1,945.08	- - - - - - - -	1,988.94
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7705		- - - - - - - -	- - - - - - - -	1 3,000.00	- - - - - - - -	- - - - - - - -	3,000.00
									-1,945.08		
CAMPO INDIANS, CALIF.	NO YEAR	14		7706		- - - - - - - -	1,454.27	1 -2,000.00	-545.73	- - - - - - - -	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7706		- - - - - - - -	- - - - - - - -	1 2,000.00	- - - - - - - -	- - - - - - - -	2,000.00
									-545.73		
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14		7657		502.80	335.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	838.00
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14		7844		205.99	841.44	1 -83,726.54	-88,108.77	- - - - - - - -	5,429.66
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7844		- - - - - - - -	- - - - - - - -	1 83,726.54	- - - - - - - -	- - - - - - - -	83,726.54
									-88,108.77		
CHETTIMANCHI INDIANS, LOUISIANA	NO YEAR	14		7709		23,743.35	1,944.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	25,687.45
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14		7710		209.88	638.61	- - - - - - - -	848.49	- - - - - - - -	- - - - - - - -
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14		7711		1,599.97	625.77	- - - - - - - -	1,916.61	- - - - - - - -	309.13
CHOCTAW INDIANS, MISS.	NO YEAR	14		7989		973.52	6,728.19	- - - - - - - -	4,774.34	- - - - - - - -	2,927.37
COCHITI INDIANS, NEW MEXICO (4 PERCENT)	NO YEAR	14		7715		2,863.71	20.24	- - - - - - - -	2,873.83	- - - - - - - -	10.12
COCOPAH INDIANS, ARIZ.	NO YEAR	14		7716		- - - - - - - -	277.75	- - - - - - - -	-1,080.33	- - - - - - - -	1,358.08
COEUR D' ALENE INDIANS, IDAHO	NO YEAR	14		7717		636.12	4,445.68	- - - - - - - -	5,081.80	- - - - - - - -	- - - - - - - -
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14		7718		- - - - - - - -	7,476.04	- - - - - - - -	6,511.19	- - - - - - - -	964.85
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14		7982		- - - - - - - -	1,807.69	1 -4,000.00	-4,157.80	- - - - - - - -	1,965.49
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7982		- - - - - - - -	- - - - - - - -	1 4,000.00	- - - - - - - -	- - - - - - - -	4,000.00
									-4,157.80		
COLVILLE INDIANS, WASH.	NO YEAR	14		7719		- - - - - - - -	87,371.83	- - - - - - - -	61,965.42	- - - - - - - -	25,406.41
CROW CREEK INDIANS, S. DAK.	NO YEAR	14		7721		1,311.39	3,712.18	- - - - - - - -	5,023.57	- - - - - - - -	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF LABOR:-CONTINUED											
CROW INDIANS, MONT.	NO YEAR	14		7952		$116.52	$12,226.51	- - - - - - - -	$12,343.03	- - - - - - - -	- - - - - - - -
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14		7722		28.93	50.63	- - - - - - - -	45.55	- - - - - - - -	$34.01
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14		7724		- - - - - - - -	12,262.30	- - - - - - - -	3,882.28	- - - - - - - -	8,380.02
FLANDREAU SIOUX INDIANS, S. DAK.	NO YEAR	14		7804		62.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	62.40
FLATHEAD INDIANS, MONT.	NO YEAR	14		7953		21,575.61	63,422.04	- - - - - - - -	58,343.58	- - - - - - - -	26,654.07
FORT APACHE INDIANS, ARIZ.	NO YEAR	14		7726		- - - - - - - -	21,662.64	- - - - - - - -	21,662.64	- - - - - - - -	- - - - - - - -
FORT BELKNAP INDIANS, MONT.	NO YEAR	14		7978		.71	206.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	207.62
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14		7728		- - - - - - - -	666.67	- - - - - - - -	666.67	- - - - - - - -	- - - - - - - -
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14		7729		- - - - - - - -	4,325.10	1 -$46,000.00	-46,318.33	- - - - - - - -	4,643.43
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7729		- - - - - - - -	- - - - - - - -	1 46,000.00	- - - - - - - -	- - - - - - - -	46,000.00
									-46,318.33		
FORT HALL INDIANS, IDAHO	NO YEAR	14		7954		633.16	98.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	731.76
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14		7738		- - - - - - - -	71.87	- - - - - - - -	33.91	- - - - - - - -	37.96
FORT MCDERMITT INDIANS, NEVADA	NO YEAR	14		7731		- - - - - - - -	188.37	- - - - - - - -	-335.71	- - - - - - - -	524.08
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14		7732		- - - - - - - -	3,239.44	- - - - - - - -	3,239.44	- - - - - - - -	- - - - - - - -
FORT PECK INDIANS, MONT.	NO YEAR	14		7733		- - - - - - - -	4,623.64	- - - - - - - -	4,623.64	- - - - - - - -	- - - - - - - -
GOSHUTE INDIANS, UTAH	NO YEAR	14		7734		869.80	576.66	- - - - - - - -	-5,643.68	- - - - - - - -	7,090.14
GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS (4 PERCENT)	NO YEAR	14		7835		90.17	66.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	156.31
HANNAHVILLE INDIAN COMMUNITY, MICH.	NO YEAR	14		7760		65.18	48.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	113.30
HOH INDIANS, WASHINGTON	NO YEAR	14		7735		7,018.37	27,847.83	1 -91,353.67	-56,487.47	- - - - - - - -	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7735		- - - - - - - -	- - - - - - - -	1 91,353.67	- - - - - - - -	- - - - - - - -	91,353.67
									-56,487.47		
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14		7736		42,908.56	75,631.09	1 -22,985.44	52,645.65	- - - - - - - -	42,908.56
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7736		- - - - - - - -	- - - - - - - -	1 22,985.44	- - - - - - - -	- - - - - - - -	22,985.44
									52,645.65		
HOPI INDIANS, ARIZONA	NO YEAR	14		7737		114.15	8,655.83	1 -244,907.52	-238,820.56	- - - - - - - -	2,683.02
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7737		- - - - - - - -	- - - - - - - -	1 244,907.52	- - - - - - - -	- - - - - - - -	244,907.52
									-238,820.56		
HUALAPAI INDIANS, ARIZ.	NO YEAR	14		7823		39.75	2,268.10	- - - - - - - -	1,100.04	- - - - - - - -	1,207.81
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14		7845		52.56	47.59	- - - - - - - -	82.11	- - - - - - - -	18.04
INDIANS OF THE BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA (4 PERCENT)	NO YEAR	14		7765		- - - - - - - -	22.00	- - - - - - - -	11.00	- - - - - - - -	11.00
INDIANS OF THE STOCKBRIDGE MUNSEE COMMUNITY, WISCONSIN (4 PERCENT)	NO YEAR	14		7819		76.10	- - - - - - - -	- - - - - - - -	76.10	- - - - - - - -	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF LABOR:-CONTINUED											
INDIANS OF THE SULPHUR BANK RANCHERIA, CALIFORNIA (4 PERCENT)	NO YEAR	14		7805		- - - - - - - -	$100.00	- - - - - - - -	$50.00	- - - - - - - -	$50.00
IOWA INDIANS, KANSAS	NO YEAR	14		7739		$172.95	37.88	- - - - - - - -	- - - - - - - -	- - - - - - - -	210.83
ISLETA INDIANS, N. MEX.	NO YEAR	14		7862		6,435.55	6,565.83	- - - - - - - -	9,985.55	- - - - - - - -	3,015.83
JAMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14		7840		1,431.85	2,887.18	- - - - - - - -	2,873.57	- - - - - - - -	1,445.46
JICARILLA INDIANS, N. MEX.	NO YEAR	14		7955		21,610.35	32,180.11	7 $39,898.27	71,755.04	- - - - - - - -	21,933.69
KATBAB INDIANS, ARIZ.	NO YEAR	14		7740		- - - - - - - -	461.05	- - - - - - - -	-6,224.38	- - - - - - - -	6,685.43
KAW INDIANS, OKLAHOMA	NO YEAR	14		7742		62.05	23.22	- - - - - - - -	- - - - - - - -	- - - - - - - -	85.27
KEWEENAW BAY INDIAN COMMUNITY, MICH.	NO YEAR	14		7702		47.20	29.15	- - - - - - - -	65.20	- - - - - - - -	11.15
KIOWA INDIANS, OKLA.	NO YEAR	14		7744		61,800.57	2,848.13	1 -67,672.10	-4,787.33	- - - - - - - -	1,763.93
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7744		- - - - - - - -	- - - - - - - -	1 67,672.10	- - - - - - - -	- - - - - - - -	67,672.10
									-4,787.33		
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14		7690		101.58	9,311.33	- - - - - - - -	9,311.33	- - - - - - - -	101.58
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14		7691		- - - - - - - -	2,647.00	- - - - - - - -	2,647.00	- - - - - - - -	- - - - - - - -
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14		7957		- - - - - - - -	55.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	55.74
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14		7745		1,918.37	3,454.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,373.36
LAGUNA INDIANS, N. MEX.	NO YEAR	14		7856		497.51	177.41	- - - - - - - -	674.92	- - - - - - - -	- - - - - - - -
LA JOLLA INDIANS, CALIF.	NO YEAR	14		7958		1,023.23	36.01	- - - - - - - -	17.64	- - - - - - - -	1,041.60
LA POSTA INDIANS, CALIF.	NO YEAR	14		7663		- - - - - - - -	2,174.75	1 -2,000.00	-1,415.53	- - - - - - - -	1,590.28
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7663		- - - - - - - -	- - - - - - - -	1 2,000.00	- - - - - - - -	- - - - - - - -	2,000.00
									-1,415.53		
LAYTONVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7753		- - - - - - - -	857.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	857.45
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14		7747		4,409.16	5,207.54	- - - - - - - -	9,616.70	- - - - - - - -	- - - - - - - -
LOWER SIOUX INDIAN COMMUNITY, MINNESOTA	NO YEAR	14		7658		3.00	564.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	567.99
MAKAH INDIANS, WASH.	NO YEAR	14		7750		- - - - - - - -	2,876.22	- - - - - - - -	2,225.33	- - - - - - - -	650.89
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA, (4 PERCENT)	NO YEAR	14		7763		- - - - - - - -	137.53	- - - - - - - -	53.53	- - - - - - - -	84.00
MARICOPA INDIANS, ARIZ.	NO YEAR	14		7855		- - - - - - - -	- - - - - - - -	- - - - - - - -	-26.64	- - - - - - - -	26.64
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14		7936		606.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	606.25
MESCALERO INDIANS, N. MEX.	NO YEAR	14		7754		3,345.78	31,654.79	- - - - - - - -	34,863.99	- - - - - - - -	136.58
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14		7751		- - - - - - - -	180.96	- - - - - - - -	90.48	- - - - - - - -	90.48

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF LABOR:-CONTINUED											
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14		7759		- - - - - - - -	$309.34	- - - - - - - -	-$2,053.74	- - - - - - - -	$2,363.08
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISCONSIN (4 PERCENT)	NO YEAR	14		7842		$1.70	13.78	- - - - - - - -	4.02	- - - - - - - -	11.46
MORONGO INDIANS, CALIF.	NO YEAR	14		7961		2,875.20	5,950.99	1 -$24,000.00	-22,877.26	- - - - - - - -	7,703.45
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7961		- - - - - - - -	- - - - - - - -	1 24,000.00	- - - - - - - -	- - - - - - - -	24,000.00
									-22,877.26		
NATIVE VILLAGE OF TETLIN, ALASKA	NO YEAR	14		7778		96.49	15.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	112.35
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14		7841		654.15	190,949.74	1 -93,471.15	-5,921.11	- - - - - - - -	104,053.85
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7841		- - - - - - - -	- - - - - - - -	1 93,471.15	- - - - - - - -	- - - - - - - -	93,471.15
									-5,921.11		
NAVAJO AND HOPI INDIANS, ARIZONA	NO YEAR	14		7854		6,252.99	4,454.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	10,707.31
NAVAJO AND UTE MOUNTAIN UTE INDIANS, N. MEX.	NO YEAR	14		7680		372,790.10	75,315.98	1 -128,113.21	6,609.94	- - - - - - - -	313,382.93
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7680		473,500.00	- - - - - - - -	1 128,113.21	- - - - - - - -	- - - - - - - -	601,613.21
									6,609.94		
NEZ PERCE INDIANS, IDAHO	NO YEAR	14		7962		1,623.36	7,066.85	- - - - - - - -	8,690.21	- - - - - - - -	- - - - - - - -
NORTHERN CHEYENE TRIBE OF INDIANS, MONTANA	NO YEAR	14		7820		- - - - - - - -	26,673.22	- - - - - - - -	20,388.86	- - - - - - - -	6,284.36
OMAHA INDIANS, NEBR.	NO YEAR	14		7762		1,296.10	1,157.89	- - - - - - - -	1,990.14	- - - - - - - -	463.85
ONEIDA INDIANS, WISC.	NO YEAR	14		7761		- - - - - - - -	20.67	- - - - - - - -	10.23	- - - - - - - -	10.44
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14		7766		694.82	774.10	- - - - - - - -	694.82	- - - - - - - -	774.10
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14		7853		- - - - - - - -	1,390.97	1 -3,000.00	-3,937.70	- - - - - - - -	2,328.67
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7853		- - - - - - - -	- - - - - - - -	1 3,000.00	- - - - - - - -	- - - - - - - -	3,000.00
									-3,937.70		
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14		7770		395.01	686.24	- - - - - - - -	-8,294.16	- - - - - - - -	9,375.41
PALA INDIANS, CALIF.	NO YEAR	14		7963		1,669.02	4,101.41	1 -7,891.74	-2,921.31	- - - - - - - -	800.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7963		- - - - - - - -	- - - - - - - -	1 7,891.74	- - - - - - - -	- - - - - - - -	7,891.74
									-2,921.31		
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14		7771		7,858.67	31,393.58	1 -6,240.33	12,133.49	- - - - - - - -	20,878.43
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7771		- - - - - - - -	- - - - - - - -	1 6,240.33	- - - - - - - -	- - - - - - - -	6,240.33
									12,133.49		
PICURIS INDIANS, NEW MEXICO	NO YEAR	14		7838		89.68	54.06	- - - - - - - -	143.74	- - - - - - - -	- - - - - - - -
PIT RIVER INDIANS, CALIF.	NO YEAR	14		7847		- - - - - - - -	243.97	1 -2,000.00	-2,570.32	- - - - - - - -	814.29
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7847		- - - - - - - -	- - - - - - - -	1 2,000.00	- - - - - - - -	- - - - - - - -	2,000.00
									-2,570.32		
PIMA INDIANS, ARIZ.	NO YEAR	14		7773		1,901.29	3,592.30	- - - - - - - -	-663.91	- - - - - - - -	6,157.50
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14		7774		- - - - - - - -	1,968.29	- - - - - - - -	1,289.22	- - - - - - - -	679.07
PORT GAMBLE INDIANS, WASH.	NO YEAR	14		7723		88.20	79.62	- - - - - - - -	88.20	- - - - - - - -	79.62

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF LABOR:-CONTINUED											
PONCA INDIANS, OKLA.	NO YEAR	14		7776		- - - - - - - -	$951.60	- - - - - - - -	$951.60	- - - - - - - -	- - - - - - - -
POTTAWATOMI INDIANS, KANSAS	NO YEAR	14		7777		$347.02	153.74	- - - - - - - -	- - - - - - - -	- - - - - - - -	$500.76
PUYALLUP INDIANS, WASH.	NO YEAR	14		7779		5,619.43	1,582.91	- - - - - - - -	-895.00	- - - - - - - -	8,097.34
POTTAWATOMI INDIANS, WISC.	NO YEAR	14		7965		583.20	856.18	- - - - - - - -	1,023.84	- - - - - - - -	415.54
PRESCOTT-YAVAPAI INDIANS, ARIZONA	NO YEAR	14		7682		- - - - - - - -	865.82	- - - - - - - -	-848.89	- - - - - - - -	1,714.71
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14		7780		- - - - - - - -	3,427.59	1 -$22,907.08	-19,479.49	- - - - - - - -	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7780		- - - - - - - -	- - - - - - - -	1 22,907.08	- - - - - - - -	- - - - - - - -	22,907.08
									-19,479.49		
QUAPAW INDIANS, OKLA.	NO YEAR	14		7980		8.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	8.80
QUILLEHUTE INDIANS, WASH.	NO YEAR	14		7781		1,912.66	767.12	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,679.78
QUINAIELT INDIANS, WASH.	NO YEAR	14		7782		504.58	930.02	- - - - - - - -	939.00	- - - - - - - -	495.60
RED CLIFF INDIANS, WISC.	NO YEAR	14		7783		3.39	9.07	- - - - - - - -	12.46	- - - - - - - -	- - - - - - - -
RED LAKE INDIANS, MINN.	NO YEAR	14		7784		- - - - - - - -	8,314.38	- - - - - - - -	8,314.38	- - - - - - - -	- - - - - - - -
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14		7785		- - - - - - - -	9,258.54	- - - - - - - -	9,258.54	- - - - - - - -	- - - - - - - -
RINCON INDIANS, CALIF.	NO YEAR	14		7966		- - - - - - - -	21.12	- - - - - - - -	1.23	- - - - - - - -	19.89
ROCKY BOY INDIANS, MONTANA (4 PERCENT)	NO YEAR	14		7786		- - - - - - - -	3,684.26	- - - - - - - -	3,684.26	- - - - - - - -	- - - - - - - -
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14		7788		1,859.05	3,331.22	1 -3,000.00	-3,419.40	- - - - - - - -	5,609.67
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7788		- - - - - - - -	- - - - - - - -	1 3,000.00	- - - - - - - -	- - - - - - - -	3,000.00
									-3,419.40		
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14		7673		209.77	37.28	- - - - - - - -	212.44	- - - - - - - -	34.61
SAC AND FOX INDIANS, IOWA	NO YEAR	14		7789		- - - - - - - -	1,659.28	- - - - - - - -	1,659.28	- - - - - - - -	- - - - - - - -
SAC AND FOX INDIANS, OKLA.	NO YEAR	14		7791		1,231.79	1,788.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,020.05
SALT RIVER INDIANS, ARIZ.	NO YEAR	14		7968		- - - - - - - -	2,019.66	- - - - - - - -	914.39	- - - - - - - -	1,105.27
SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14		7616		3,352.29	5,549.25	- - - - - - - -	6,779.49	- - - - - - - -	2,122.05
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14		7792		35,375.77	13,580.50	1 -52,797.55	-19,809.33	- - - - - - - -	15,968.05
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7792		- - - - - - - -	- - - - - - - -	1 52,797.55	- - - - - - - -	- - - - - - - -	52,797.55
									-19,809.33		
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7793		2,786.45	6,846.34	- - - - - - - -	6,072.38	- - - - - - - -	3,560.41
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14		7794		161.99	527.40	- - - - - - - -	346.46	- - - - - - - -	342.93
SAN ILDEFONSO INDIANS, N. MEX.	NO YEAR	14		7795		3,256.11	6,593.34	- - - - - - - -	9,849.45	- - - - - - - -	- - - - - - - -
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14		7796		261.59	453.28	- - - - - - - -	- - - - - - - -	- - - - - - - -	714.87
SAN MANUEL BAND OF MISSION INDIANS, CALIFORNIA (4 PERCENT)	NO YEAR	14		7808		- - - - - - - -	88.58	- - - - - - - -	32.37	- - - - - - - -	56.21

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, 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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF LABOR:-CONTINUED											
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14		7797		- - - - - - - -	$25.05	- - - - - - - -	$12.17	- - - - - - - -	$12.88
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7852		$2,539.21	1,157.38	- - - - - - - -	2,156.99	- - - - - - - -	1,539.60
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14		7798		633.28	1,266.56	- - - - - - - -	1,266.56	- - - - - - - -	633.28
SANTA ROSA INDIANS, CALIF.	NO YEAR	14		7800		- - - - - - - -	908.37	1 -$3,000.00	-3,243.39	- - - - - - - -	1,151.76
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7800		- - - - - - - -	- - - - - - - -	1 3,000.00	- - - - - - - -	- - - - - - - -	3,000.00
									-3,243.39		
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA (4 PERCENT)	NO YEAR	14		7692		- - - - - - - -	49.76	- - - - - - - -	49.76	- - - - - - - -	- - - - - - - -
SANTA YNEZ INDIANS, CALIF.	NO YEAR	14		7935		- - - - - - - -	23.84	- - - - - - - -	11.92	- - - - - - - -	11.92
SANTEE INDIANS, NEBR.	NO YEAR	14		7801		26.43	- - - - - - - -	- - - - - - - -	26.43	- - - - - - - -	- - - - - - - -
SANTO DOMINGO INDIANS, NEW MEXICO	NO YEAR	14		7859		96.77	383.10	1 -258.55	221.32	- - - - - - - -	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7859		- - - - - - - -	- - - - - - - -	1 258.55	- - - - - - - -	- - - - - - - -	258.55
									221.32		
SEMINOLE INDIANS, FLA.	NO YEAR	14		7803		263.82	971.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,235.74
SHERWOOD VALLEY RANCHERIA INDIANS, CALIF.	NO YEAR	14		7683		125.66	125.89	- - - - - - - -	-1,124.03	- - - - - - - -	1,375.58
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7998		965.94	113.98	- - - - - - - -	-94.71	- - - - - - - -	1,174.63
SKULL VALLEY INDIANS, UTAH	NO YEAR	14		7810		- - - - - - - -	194.35	- - - - - - - -	-1,138.11	- - - - - - - -	1,332.46
SOBOBA INDIANS, CALIF.	NO YEAR	14		7970		- - - - - - - -	551.40	1 -2,000.00	-2,050.03	- - - - - - - -	601.43
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7970		- - - - - - - -	- - - - - - - -	1 2,000.00	- - - - - - - -	- - - - - - - -	2,000.00
									-2,050.03		
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14		7812		67,677.78	18,466.75	1 -66,277.76	4,621.55	- - - - - - - -	15,245.22
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7812		- - - - - - - -	- - - - - - - -	1 66,277.76	- - - - - - - -	- - - - - - - -	66,277.76
									4,621.55		
SPOKANE INDIANS, WASH.	NO YEAR	14		7813		1,328.97	8,245.72	- - - - - - - -	9,574.49	- - - - - - - -	.20
SQUAXIN ISLAND INDIANS, WASH.	NO YEAR	14		7688		438.44	193.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	632.28
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14		7814		- - - - - - - -	11,131.78	- - - - - - - -	11,131.78	- - - - - - - -	- - - - - - - -
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7752		1,464.58	262.17	- - - - - - - -	-240.00	- - - - - - - -	1,966.75
SWINOMISH INDIANS, WASH.	NO YEAR	14		7816		13.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	13.55
TAOS INDIANS, N. MEX.	NO YEAR	14		7851		710.13	153.77	- - - - - - - -	633.46	- - - - - - - -	230.44
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14		7937		538.06	60.92	- - - - - - - -	-55.59	- - - - - - - -	654.57
TESUQUE INDIANS, NEW MEXICO	NO YEAR	14		7818		502.30	100.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	602.76
TLINGIT AND HAIDA INDIANS OF ALASKA	NO YEAR	14		7621		22,054.57	388,504.34	1 -23,060.44	8 62,551.86	- - - - - - - -	324,946.61
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7621		33,000.00	- - - - - - - -	1 23,060.44	- - - - - - - -	- - - - - - - -	56,060.44
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	14		7621		2,000.00	- - - - - - - -	9 -2,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									62,551.86		

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
PROCEEDS OF LABOR:-CONTINUED											
TONKAWA INDIANS, OKLA.	NO YEAR	14		7821		$64.78	$109.37	- - - - - - - -	$132.21	- - - - - - - -	$41.94
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14		7822		60.00	891.25	1 -$19,000.00	-19,875.29	- - - - - - - -	1,826.54
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7822		- - - - - - - -	- - - - - - - -	1 19,000.00	- - - - - - - -	- - - - - - - -	19,000.00
									-19,875.29		
TULE RIVER INDIANS, CALIF.	NO YEAR	14		7825		16,547.52	34,046.60	1 -146,000.00	-129,335.01	- - - - - - - -	33,929.13
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7825		- - - - - - - -	- - - - - - - -	1 146,000.00	- - - - - - - -	- - - - - - - -	146,000.00
									-129,335.01		
TULUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7681		493.09	68.68	- - - - - - - -	-99.55	- - - - - - - -	661.32
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14		7831		- - - - - - - -	935.28	- - - - - - - -	-1,137.41	- - - - - - - -	2,072.69
UINTAH AND OURAY INDIANS, UTAH	NO YEAR	14		7971		- - - - - - - -	22,247.33	- - - - - - - -	22,247.33	- - - - - - - -	- - - - - - - -
UMATILLA INDIANS, OREG.	NO YEAR	14		7827		24,278.68	4,770.33	- - - - - - - -	27,079.52	- - - - - - - -	1,969.49
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14		7828		- - - - - - - -	20,544.44	- - - - - - - -	20,544.44	- - - - - - - -	- - - - - - - -
WALKER RIVER INDIANS, NEV.	NO YEAR	14		7829		129.06	810.51	- - - - - - - -	514.14	- - - - - - - -	425.43
WARM SPRINGS INDIANS, OREG.	NO YEAR	14		7972		- - - - - - - -	169,335.43	- - - - - - - -	102,872.80	- - - - - - - -	66,462.63
WASHOE INDIANS, NEV. AND CALIF.	NO YEAR	14		7830		- - - - - - - -	289.71	- - - - - - - -	-3,146.89	- - - - - - - -	3,436.60
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14		7832		- - - - - - - -	1,189.47	- - - - - - - -	-1,645.38	- - - - - - - -	2,834.85
WICHITA INDIANS, OKLA.	NO YEAR	14		7833		- - - - - - - -	876.79	- - - - - - - -	876.79	- - - - - - - -	- - - - - - - -
WINNEBAGO INDIANS, NEBR.	NO YEAR	14		7834		- - - - - - - -	616.65	- - - - - - - -	616.65	- - - - - - - -	- - - - - - - -
WINNEBAGO INDIANS, WISCONSIN	NO YEAR	14		7689		- - - - - - - -	45.05	- - - - - - - -	- - - - - - - -	- - - - - - - -	45.05
YAKIMA INDIANS, WASH.	NO YEAR	14		7973		41,959.80	133,455.04	- - - - - - - -	175,414.84	- - - - - - - -	- - - - - - - -
YANKTON INDIANS, S. DAK.	NO YEAR	14		7836		764.06	1,815.65	- - - - - - - -	1,631.62	- - - - - - - -	948.09
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14		7670		48.30	45.50	- - - - - - - -	-493.48	- - - - - - - -	587.28
YUMA INDIANS, CALIF.	NO YEAR	14		7974		85.87	317.35	- - - - - - - -	-100.60	- - - - - - - -	503.82
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14		7653		- - - - - - - -	158.24	- - - - - - - -	79.12	- - - - - - - -	79.12
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14		7654		- - - - - - - -	2,911.69	1 -19,000.00	-19,842.47	- - - - - - - -	3,754.16
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7654		- - - - - - - -	- - - - - - - -	1 19,000.00	- - - - - - - -	- - - - - - - -	19,000.00
									-19,842.47		
ZIA INDIANS, N. MEX.	NO YEAR	14		7857		1,088.17	2,205.22	- - - - - - - -	2,177.89	- - - - - - - -	1,115.50
ZUNI INDIANS, N. MEX.	NO YEAR	14		7837		3,489.19	3,260.36	- - - - - - - -	4,448.04	- - - - - - - -	2,301.51
PUYALLUP INDIAN CEMETERY, TACOMA, WASHINGTON, 4 PERCENT FUND	NO YEAR	14		7575		1,000.00	1,758.78	- - - - - - - -	-2,133.71	- - - - - - - -	4,892.49
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14		7889		- - - - - - - -	163.87	- - - - - - - -	163.87	- - - - - - - -	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
RESTORED FUNDS, OSAGE TRIBE, HOLDING ACCOUNT	NO YEAR	14		7969		$719.63	$487.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	$1,206.95
ROUND VALLEY GENERAL FUND (5 PERCENT)	NO YEAR	14		7892		45.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	45.14
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND	NO YEAR	14		7922		103.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	103.59
SAC AND FOX OF THE MISSISSIPPI IN IOWA FUND, ACT MARCH 3, 1909	NO YEAR	14		7921		417.08	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	417.08
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MARCH 3, 1909 AND APRIL 4, 1910	NO YEAR	14		7585		814.30	1,414.16	- - - - - - - -	$1,444.15	- - - - - - - -	784.31
SAN ILDEFONSO PUEBLO 4 PERCENT FUND ACT, MARCH 26, 1930	NO YEAR	14		7512		40.67	81.34	- - - - - - - -	81.34	- - - - - - - -	40.67
SANTA ANA PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14		7515		11.75	4.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	16.45
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14		7591		100,831.37	2,500.76	- - - - - - - -	29,694.59	- - - - - - - -	73,637.54
SENECA NATION FOUR PERCENT FUND, NEW YORK, ACT AUGUST 31, 1964	NO YEAR	14		7577		172,451.75	15,539.59	- - - - - - - -	13,384.94	- - - - - - - -	174,606.40
SENECA AND SHAWNEE FUND (5 PERCENT)	NO YEAR	14		7592		4.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4.96
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14		7593		3,852.86	294.76	- - - - - - - -	4.52	- - - - - - - -	4,143.10
SHOSHONE INDIANS, WIND RIVER RESERVATION, WYOMING, JUDGMENT FUND	NO YEAR	14		7626		325.67	1,821.86	3 $48,000.00	1,821.67	- - - - - - - -	48,325.86
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7626		48,000.00	- - - - - - - -	3 -48,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,821.67		
SIOUX FUND FLANDREAU (5 PERCENT)	NO YEAR	14		7539		61.10	24.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	85.54
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7882		76,781.58	31,528.42	10 -8,530.70	- - - - - - - -	- - - - - - - -	99,779.30
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14		7520		1,551.30	310.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,861.56
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, NORTH DAKOTA	NO YEAR	14		7647		12,842.14	12,870.85	- - - - - - - -	15,954.15	- - - - - - - -	9,758.84
UINTH AND WHITE RIVER BANDS OF UTE INDIANS JUDGMENT FUND	NO YEAR	14		7920		476.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	476.64
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14		7603		1,131.55	12.92	- - - - - - - -	1,144.47	- - - - - - - -	- - - - - - - -
UTE INDIAN TRIBE OF THE UINTAH AND OURAY RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7874		11 168,283.45	103,565.44	- - - - - - - -	- - - - - - - -	- - - - - - - -	271,848.89
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7887		76,781.60	31,528.42	12 8,530.70	- - - - - - - -	- - - - - - - -	116,840.72
UTE 5 PERCENT FUND, SOUTHERN UTE INVESTMENTS IN UNITED STATES	NO YEAR	14		7605		5,978.74	3,859.75	1 -3,778.84	1,491.11	- - - - - - - -	4,568.54
SECURITIES (PAR VALUE)	NO YEAR	14		7605		- - - - - - - -	- - - - - - - -	1 3,778.84	- - - - - - - -	- - - - - - - -	3,778.84
									1,491.11		

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
INTEREST AND ACCRUALS ON INTEREST-CONTINUED											
UTE 5 PERCENT FUND, UNINTAH, ETC.	NO YEAR	14		7607		$331.57	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$331.57
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14		7604		4,313.58	$2,127.24	- - - - - - - -	$6,440.82	- - - - - - - -	- - - - - - - -
UTES, CONFEDERATED BANDS OF, 4 PERCENT FUND, SOUTHERN UTE	NO YEAR	14		7912		219.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	219.53
TOTAL, INTEREST AND ACCRUALS ON INTEREST.						7,456,388.14	15,338,739.13	-$2,000.00	-2,601,076.07	- - - - - - - -	25,394,203.34
ADJUSTMENTS											
INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES						-2,000.00	- - - - - - - -	9 2,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
TOTAL, ADJUSTMENTS						-2,000.00	- - - - - - - -	2,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
TOTAL, INTEREST AND ACCRUALS ON INTEREST (AS ADJUSTED).						7,454,388.14	15,338,739.13	- - - - - - - -	-2,601,076.07	- - - - - - - -	25,394,203.34
PRINCIPAL ACCOUNTS-PERMANENT											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):											
ABSENTEE DELAWARE TRIBE OF OKLAHOMA ET AL., AND THE DELAWARE TRIBE OF INDIANS, DOCKETS NOS. 72 AND 298	NO YEAR	14		7038		- - - - - - - -	9,194,364.99	1 -8,600,000.00	586,206.30	- - - - - - - -	8,158.69
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7038		- - - - - - - -	- - - - - - - -	1 8,600,000.00	- - - - - - - -	- - - - - - - -	8,600,000.00
ABSENTEE SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14		7416		56,947.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	56,947.43
BLACKFEET AND GROS VENTRE TRIBES OF INDIANS, DOCKET 279-A	NO YEAR	14		7442		7,816,833.92	- - - - - - - -	1 -104,000.00	57,799.42	- - - - - - - -	7,655,034.50
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7442		- - - - - - - -	- - - - - - - -	1 104,000.00	- - - - - - - -	- - - - - - - -	104,000.00
									57,799.42		
CERTAIN INDIANS OF CALIFORNIA, AWARD JULY 20, 1964	NO YEAR	14		7426		26,491,000.00	- - - - - - - -	1 -27,574,961.69	-1,295,903.83	- - - - - - - -	211,942.14
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7426		- - - - - - - -	- - - - - - - -	1 27,574,961.69	- - - - - - - -	- - - - - - - -	27,574,961.69
									-1,295,903.83		
CHEMEHUEVI TRIBE OF INDIANS	NO YEAR	14		7111		899,803.75	- - - - - - - -	1 -962,090.06	-71,107.53	- - - - - - - -	8,821.22
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7111		- - - - - - - -	- - - - - - - -	1 962,090.06	- - - - - - - -	- - - - - - - -	962,090.06
									-71,107.53		
CHEROKEE NATION OR TRIBE OF INDIANS, OKLAHOMA	NO YEAR	14		7424		1,378,046.92	- - - - - - - -	1 -1,072,000.00	-331.74	- - - - - - - -	306,378.66
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7424		- - - - - - - -	- - - - - - - -	1 1,072,000.00	- - - - - - - -	- - - - - - - -	1,072,000.00
									-331.74		

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED											
CHEYENNE - ARAPAHO TRIBES OF INDIANS OF OKLAHOMA	NO YEAR	14		7408		$828,646.72	- - - - - - - -	1 -$713,000.00	$73,817.13	- - - - - - - -	$41,829.59
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7408		- - - - - - - -	- - - - - - - -	1 713,000.00	- - - - - - - -	- - - - - - - -	713,000.00
									73,817.13		
CHICKASAW NATION	NO YEAR	14		7495		171,886.91	- - - - - - - -	1 -184,232.44	-12,345.53	- - - - - - - -	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7495		- - - - - - - -	- - - - - - - -	1 184,232.44	- - - - - - - -	- - - - - - - -	184,232.44
									-12,345.53		
CHOCTAW NATION	NO YEAR	14		7494		183,992.26	- - - - - - - -	- - - - - - - -	1.00	- - - - - - - -	183,991.26
CITIZEN BAND OF POTAWATOMI INDIANS, OKLAHOMA	NO YEAR	14		7177		263,649.88	- - - - - - - -	1 -227,772.23	-6,685.68	- - - - - - - -	42,563.33
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7177		- - - - - - - -	- - - - - - - -	1 227,772.23	- - - - - - - -	- - - - - - - -	227,772.23
									-6,685.68		
CITIZEN BAND OF POTOWATOMI INDIANS OF OKLAHOMA, DOCKET NO. 96	NO YEAR	14		7026		- - - - - - - -	$797,508.99	1 -736,276.37	54,812.72	- - - - - - - -	6,419.90
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7026		- - - - - - - -	- - - - - - - -	1 736,276.37	- - - - - - - -	- - - - - - - -	736,276.37
									54,812.72		
COEUR D ALENE TRIBE OF INDIANS	NO YEAR	14		7196		338,194.58	- - - - - - - -	1 -2,067,000.00	-2,019,535.42	- - - - - - - -	290,730.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7196		- - - - - - - -	- - - - - - - -	1 2,067,000.00	- - - - - - - -	- - - - - - - -	2,067,000.00
									-2,019,535.42		
CONFEDERATED SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14		7371		636,450.74	- - - - - - - -	1 -142,000.00	494,179.22	- - - - - - - -	271.52
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7371		- - - - - - - -	- - - - - - - -	1 142,000.00	- - - - - - - -	- - - - - - - -	142,000.00
									494,179.22		
CONFEDERATED TRIBES OF THE COLVILLE RESERVATION	NO YEAR	14		7101		304,800.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	304,800.00
CREEK NATION	NO YEAR	14		7432		931,352.21	- - - - - - - -	1 -944,511.65	-25,296.71	- - - - - - - -	12,137.27
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7432		- - - - - - - -	- - - - - - - -	1 944,511.65	- - - - - - - -	- - - - - - - -	944,511.65
									-25,296.71		
CREEK NATION OF INDIANS, AS CONSTITUTED, AUG. 9, 1814	NO YEAR	14		7109		3,433,614.14	- - - - - - - -	1 -2,123,207.74	-139,635.78	- - - - - - - -	1,450,042.18
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7109		74,000.00	- - - - - - - -	1 2,123,207.74	- - - - - - - -	- - - - - - - -	2,197,207.74
									-139,635.78		
CROW TRIBE OF INDIANS	NO YEAR	14		7415		731,033.03	- - - - - - - -	1 -206,000.00	47,552.40	- - - - - - - -	477,480.63
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7415		- - - - - - - -	- - - - - - - -	1 206,000.00	- - - - - - - -	- - - - - - - -	206,000.00
									47,552.40		
DELAWARE NATION OF INDIANS IN 1818	NO YEAR	14		7425		1,452,685.33	- - - - - - - -	1 -1,506,121.05	-64,657.63	- - - - - - - -	11,221.91
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7425		25,000.00	- - - - - - - -	1 1,506,121.05	- - - - - - - -	- - - - - - - -	1,531,121.05
									-64,657.63		
DUWAMISH TRIBE OF INDIANS	NO YEAR	14		7049		- - - - - - - -	- - - - - - - -	- - - - - - - -	-54,234.23	- - - - - - - -	54,234.23
EMIGRANT NEW YORK INDIANS AS CONSTITUTED JUNE 25, 1832	NO YEAR	14		7324		1,180,217.54	- - - - - - - -	1 -1,220,000.00	-50,907.60	- - - - - - - -	11,125.14
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7324		- - - - - - - -	- - - - - - - -	1 1,220,000.00	- - - - - - - -	- - - - - - - -	1,220,000.00
									-50,907.60		

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED											
GRAND RIVER BAND OF OTTAWA INDIANS, DOCKET 40-K	NO YEAR	14		7441		$932,620.01	- - - - - - - -	1 -$831,000.00	-$42,002.43	- - - - - - - -	$143,622.44
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7441		- - - - - - - -	- - - - - - - -	1 831,000.00	- - - - - - - -	- - - - - - - -	831,000.00
									-42,002.43		
HAVASUPAI TRIBE OF THE HAVASUPAI RESERVATION, ARIZONA, DOCKET NO. 91	NO YEAR	14		7051		- - - - - - - -	$1,240,000.00	1 -1,174,000.00	55,311.86	- - - - - - - -	10,688.14
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7051		- - - - - - - -	- - - - - - - -	1 1,174,000.00	- - - - - - - -	- - - - - - - -	1,174,000.00
									55,311.86		
HUALAPAI TRIBE OF THE HUALAPAI RESERVATION, ARIZONA, DOCKETS 90 AND 122	NO YEAR	14		7440		2,655,000.00	- - - - - - - -	1 -2,790,000.00	-140,780.40	- - - - - - - -	5,780.40
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7440		- - - - - - - -	- - - - - - - -	1 2,790,000.00	- - - - - - - -	- - - - - - - -	2,790,000.00
									-140,780.40		
HOH TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR	14		7060		- - - - - - - -	- - - - - - - -	13 -414.72	-414.72	- - - - - - - -	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7060		- - - - - - - -	- - - - - - - -	1 11,879.87	- - - - - - - -	- - - - - - - -	11,879.87
									-414.72		
IOWA TRIBE OF INDIANS	NO YEAR	14		7449		488,301.65	- - - - - - - -	- - - - - - - -	465,240.39	- - - - - - - -	23,061.26
IOWA TRIBE OF THE IOWA RESERVATION IN KANSAS AND NEBRASKA, THE IOWA TRIBE OF THE IOWA RESERVATION IN OKLAHOMA, ET AL., DOCKET NO. 79-A	NO YEAR	14		7058		- - - - - - - -	1,377,207.27	1 -1,256,000.00	-47,585.44	- - - - - - - -	168,792.71
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7058		- - - - - - - -	- - - - - - - -	1 1,256,000.00	- - - - - - - -	- - - - - - - -	1,256,000.00
									-47,585.44		
IOWA TRIBES OF OKLAHOMA AND OF KANSAS AND NEBRASKA	NO YEAR	14		7136		13,773.04	- - - - - - - -	- - - - - - - -	1,152.00	- - - - - - - -	12,621.04
KALISPEL TRIBE OF INDIANS	NO YEAR	14		7034		246,931.62	- - - - - - - -	1 -1,232,096.08	-990,777.58	- - - - - - - -	5,613.12
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7034		- - - - - - - -	- - - - - - - -	1 1,232,096.08	- - - - - - - -	- - - - - - - -	1,232,096.08
									-990,777.58		
KICKAPOO NATION	NO YEAR	14		7486		6,306.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,306.10
KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA	NO YEAR	14		7066		540,000.00	- - - - - - - -	1 -488,996.47	-18,996.47	- - - - - - - -	70,000.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7066		- - - - - - - -	- - - - - - - -	1 488,996.47	- - - - - - - -	- - - - - - - -	488,996.47
									-18,996.47		
KICKAPOO TRIBE OF KANSAS, AND THE KICKAPOO TRIBE OF OKLAHOMA	NO YEAR	14		7106		694,297.14	- - - - - - - -	1 -699,926.67	-27,191.20	- - - - - - - -	21,561.67
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7106		- - - - - - - -	- - - - - - - -	1 699,926.67	- - - - - - - -	- - - - - - - -	699,926.67
									-27,191.20		
KICKAPOO TRIBE OF OKLAHOMA, DOCKET NO. 318	NO YEAR	14		7044		- - - - - - - -	273,250.00	1 -250,000.00	-9,212.16	- - - - - - - -	32,462.16
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7044		- - - - - - - -	- - - - - - - -	1 250,000.00	- - - - - - - -	- - - - - - - -	250,000.00
									-9,212.16		
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR	14		7125		6,241.77	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,241.77
KIOWA, COMANCHE, AND APACHE TRIBES OF INDIANS	NO YEAR	14		7110		32,651.30	- - - - - - - -	- - - - - - - -	19,920.50	- - - - - - - -	12,730.80

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED											
KLAMATH AND MODOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS	NO YEAR	14		7052		$47.32	- - - - - - - -	- - - - - - - -	$47.32	- - - - - - - -	- - - - - - - -
KLAMATH AND MODOC TRIBES AND YAHOOSKIN BAND OF SNAKE INDIANS, DOCKET NO. 100-A	NO YEAR	14		7040		- - - - - - - -	$4,162,992.80	- - - - - - - -	3,860,082.36	- - - - - - - -	$302,910.44
KOOTENAI TRIBE OR BAND OF INDIANS, IDAHO	NO YEAR	14		7255		70,809.82	- - - - - - - -	1 -$67,000.00	-2,335.19	- - - - - - - -	6,145.01
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7255		- - - - - - - -	- - - - - - - -	1 67,000.00	- - - - - - - -	- - - - - - - -	67,000.00
									-2,335.19		
MEDAWAKANTON TRIBE OF SIOUX INDIANS	NO YEAR	14		7078		1,071,923.96	- - - - - - - -	1 -1,151,000.00	-79,321.68	- - - - - - - -	245.64
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7078		- - - - - - - -	- - - - - - - -	1 1,151,000.00	- - - - - - - -	- - - - - - - -	1,151,000.00
									-79,321.68		
MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS	NO YEAR	14		7079		3,954,141.60	- - - - - - - -	1 -4,244,000.00	-292,894.30	- - - - - - - -	3,035.90
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7079		- - - - - - - -	- - - - - - - -	1 4,244,000.00	- - - - - - - -	- - - - - - - -	4,244,000.00
									-292,894.30		
MESCALERO APACHE TRIBE AND BANDS THEREOF	NO YEAR	14		7373		5,598,632.00	- - - - - - - -	1 -4,402,665.63	-306,639.68	- - - - - - - -	1,502,606.05
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7373		- - - - - - - -	- - - - - - - -	1 4,402,665.63	- - - - - - - -	- - - - - - - -	4,402,665.63
									-306,639.68		
MIAMI TRIBE OF OKLAHOMA	NO YEAR	14		7417		901.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	901.93
MIAMI TRIBE OF OKLAHOMA, DOCKET NO. 251-A	NO YEAR	14		7021		- - - - - - - -	10,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	10,000.00
MIAMI TRIBE OF INDIANA	NO YEAR	14		7418		56,356.84	- - - - - - - -	- - - - - - - -	56,356.84	- - - - - - - -	- - - - - - - -
MIAMI TRIBE OF OKLAHOMA AND MIAMI INDIANS OF INDIANA, DOCKETS NOS. 256, 124-D, 124-E AND 124-F	NO YEAR	14		7004		- - - - - - - -	1,373,000.00	1 -1,250,000.00	-40,358.11	- - - - - - - -	163,358.11
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7004		- - - - - - - -	- - - - - - - -	1 1,250,000.00	- - - - - - - -	- - - - - - - -	1,250,000.00
									-40,358.11		
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, AS REPRESENTATIVES OF THE MIAMI TRIBE AS IT EXISTED IN 1818	NO YEAR	14		7430		4,182,720.91	- - - - - - - -	- - - - - - - -	4,126,256.32	- - - - - - - -	56,464.59
MIAMI TRIBE OF OKLAHOMA AND THE MIAMI INDIANS OF INDIANA, DOCKETS NOS. 255 AND 124-C	NO YEAR	14		7010		- - - - - - - -	66,966.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	66,966.00
MINNESOTA CHIPPEWA TRIBE OF INDIANS, MISSISSIPPI BANDS	NO YEAR	14		7081		114,711.43	- - - - - - - -	3 90,625.70	22,813.72	- - - - - - - -	182,523.41
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7081		142,000.00	- - - - - - - -	3 -90,625.70	- - - - - - - -	- - - - - - - -	51,374.30
									22,813.72		
MINNESOTA CHIPPEWA TRIBE OF INDIANS, PILLAGER AND LAKE WINNIBIGOSHISH BANDS	NO YEAR	14		7390		126,061.10	- - - - - - - -	3 15,736.09	44,143.43	- - - - - - - -	97,653.76
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7390		20,000.00	- - - - - - - -	3 -15,736.09	- - - - - - - -	- - - - - - - -	4,263.91
									44,143.43		
MUCKLESHOOT TRIBE OF INDIANS	NO YEAR	14		7299		68,883.60	- - - - - - - -	1 -40,598.56	15,311.42	- - - - - - - -	12,973.62
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7299		- - - - - - - -	- - - - - - - -	1 40,598.56	- - - - - - - -	- - - - - - - -	40,598.56
									15,311.42		

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED											
NEHALEM AND TILLAMOOK BANDS OF TILLAMOOK INDIANS, OREGON	NO YEAR	14		7031		$620.00	- - - - - - - -	- - - - - - - -	$620.00	- - - - - - - -	- - - - - - - -
NEZ PERCE TRIBE OF INDIANS	NO YEAR	14		7258		875.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$875.00
NOOKSACK TRIBE OF INDIANS	NO YEAR	14		7097		- - - - - - - -	- - - - - - - -	- - - - - - - -	-43,070.07	- - - - - - - -	43,070.07
NORTHERN CHEYENNE TRIBE OF INDIANS	NO YEAR	14		7120		924,403.32	- - - - - - - -	1 -$259,000.00	12,484.59	- - - - - - - -	652,918.73
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7120		- - - - - - - -	- - - - - - - -	1 259,000.00	- - - - - - - -	- - - - - - - -	259,000.00
									12,484.59		
NORTHERN PAIUTE NATION AND BANDS THEREOF, DOCKET 87	NO YEAR	14		7423		18,364,875.00	- - - - - - - -	1 -17,129,626.68	-1,107,340.22	- - - - - - - -	2,342,588.54
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7423		- - - - - - - -	- - - - - - - -	1 17,129,626.68	- - - - - - - -	- - - - - - - -	17,129,626.68
									-1,107,340.22		
OMAHA TRIBE AND NATION	NO YEAR	14		7022		185,645.44	- - - - - - - -	- - - - - - - -	136,661.73	- - - - - - - -	48,983.71
OMAHA TRIBE OF INDIANS	NO YEAR	14		7064		159,589.82	- - - - - - - -	- - - - - - - -	75,590.00	- - - - - - - -	83,999.82
OTOE AND MISSOURIA TRIBE OF INDIANS	NO YEAR	14		7065		167,856.35	- - - - - - - -	- - - - - - - -	151,487.70	- - - - - - - -	16,368.65
OTOE AND MISSOURIA INDIANS, OKLA.	NO YEAR	14		7172		1,829.59	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,829.59
OTTAWA BANDS OF BLANCHARDS FORK AND ROCHE DE BOEUF	NO YEAR	14		7098		19,930.59	- - - - - - - -	- - - - - - - -	13,921.82	- - - - - - - -	6,008.77
PAWNEE INDIAN TRIBE, OKLA.	NO YEAR	14		7030		14,448.40	- - - - - - - -	- - - - - - - -	3,116.52	- - - - - - - -	11,331.88
PEMBINA BAND OF CHIPPEWA INDIANS	NO YEAR	14		7076		227,642.72	- - - - - - - -	1 -244,131.36	-16,969.12	- - - - - - - -	480.48
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7076		- - - - - - - -	- - - - - - - -	1 244,131.36	- - - - - - - -	- - - - - - - -	244,131.36
									-16,969.12		
PEORIA TRIBE OF INDIANS OF OKLAHOMA FOR THE BENEFIT OF THE WEA NATION OR TRIBE OF INDIANS	NO YEAR	14		7100		33,262.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	33,262.92
PEORIA TRIBE OF OKLAHOMA, DOCKET NO. 65	NO YEAR	14		7025		- - - - - - - -	$1,139,532.91	1 -2,036.90	125,964.68	- - - - - - - -	1,011,531.33
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7025		- - - - - - - -	- - - - - - - -	1 2,036.90	- - - - - - - -	- - - - - - - -	2,036.90
									125,964.68		
PEORIA TRIBE ON BEHALF OF THE WEA NATION OF INDIANS, AWARD OF JULY 29, 1963	NO YEAR	14		7483		774,930.72	- - - - - - - -	1 -836,430.76	-61,500.04	- - - - - - - -	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7483		- - - - - - - -	- - - - - - - -	1 836,430.76	- - - - - - - -	- - - - - - - -	836,430.76
									-61,500.04		
PONCA TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14		7484		2,458.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,458.30
PRAIRIE BAND OF POTAWATOMI INDIANS, KANSAS	NO YEAR	14		7176		90,103.25	- - - - - - - -	1 -94,787.65	-6,661.32	- - - - - - - -	1,976.92
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7176		- - - - - - - -	- - - - - - - -	1 94,787.65	- - - - - - - -	- - - - - - - -	94,787.65
									-6,661.32		
QUECHAN TRIBE OF INDIANS OF THE FORT YUMA RESERVATION, CALIF.	NO YEAR	14		7397		- - - - - - - -	- - - - - - - -	- - - - - - - -	-128,818.63	- - - - - - - -	128,818.63
QUILEUTE AND HOH TRIBES OF INDIANS	NO YEAR	14		7114		96,883.12	- - - - - - - -	14 -96,883.12	- - - - - - - -	- - - - - - - -	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED											
QUILEUTE TRIBE OF INDIANS, DOCKET NO. 155	NO YEAR	14		7059		- - - - - - - -	- - - - - - - -	15 -$2,028.39	-$3,051.20	- - - - - - - -	$1,022.81
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7059		- - - - - - - -	- - - - - - - -	1 87,446.36	- - - - - - - -	- - - - - - - -	87,446.36
									-3,051.20		
QUINAIELT AND QUEETS TRIBES OF INDIANS	NO YEAR	14		7115		$110,236.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	110,236.46
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14		7393		462,553.20	- - - - - - - -	1 -477,000.00	-16,461.27	- - - - - - - -	2,014.47
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7393		- - - - - - - -	- - - - - - - -	1 477,000.00	- - - - - - - -	- - - - - - - -	477,000.00
									-16,461.27		
SAC AND FOX TRIBE OF INDIANS OF OKLAHOMA	NO YEAR	14		7054		623,307.74	- - - - - - - -	1 -633,096.71	-11,511.62	- - - - - - - -	1,722.65
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7054		- - - - - - - -	- - - - - - - -	1 633,096.71	- - - - - - - -	- - - - - - - -	633,096.71
									-11,511.62		
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA	NO YEAR	14		7394		579,597.46	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	579,597.46
SAC AND FOX TRIBE OF THE MISSISSIPPI IN IOWA AND THE SAC AND FOX TRIBE OF INDIANS, OKLAHOMA, DOCKET 219	NO YEAR	14		7439		899,408.54	- - - - - - - -	1 -905,460.70	-8,213.51	- - - - - - - -	2,161.35
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7439		- - - - - - - -	- - - - - - - -	1 905,460.70	- - - - - - - -	- - - - - - - -	905,460.70
									-8,213.51		
SALISH AND KOOTENAI TRIBES OF THE FLATHEAD RESERVATION, MONTANA	NO YEAR	14		7116		171,359.98	- - - - - - - -	- - - - - - - -	171,359.98	- - - - - - - -	- - - - - - - -
SEMINOLE NATION, OKLA.	NO YEAR	14		7139		84,827.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	84,827.93
SHOSHONE-BANNOCK TRIBES OF INDIANS OF FORT HALL, IDAHO, SHOSHONE TRIBE OF INDIANS OF THE WIND RIVER RESERVATION, WYOMING, THE BANNACK TRIBE AND THE SHOSHONE NATION OR TRIBE OF INDIANS	NO YEAR	14		7112		14,208,500.00	- - - - - - - -	1 -14,738,637.35	-531,672.57	- - - - - - - -	1,535.22
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7112		- - - - - - - -	- - - - - - - -	1 14,738,637.35	- - - - - - - -	- - - - - - - -	14,738,637.35
									-531,672.57		
SIOUX TRIBE OF INDIANS OF THE CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, NO. 114	NO YEAR	14		7046		- - - - - - - -	$1,300,000.00	1 -1,235,000.00	64,300.31	- - - - - - - -	699.69
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7046		- - - - - - - -	- - - - - - - -	1 1,235,000.00	- - - - - - - -	- - - - - - - -	1,235,000.00
									64,300.31		
SIOUX TRIBE OF THE FORT PECK RESERVATION, MONTANA, DOCKET 279-A	NO YEAR	14		7443		1,044,835.29	- - - - - - - -	- - - - - - - -	6,267.35	- - - - - - - -	1,038,567.94
SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS	NO YEAR	14		7055		4,632,518.52	- - - - - - - -	1 -4,945,000.00	-342,626.71	- - - - - - - -	30,145.23
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7055		- - - - - - - -	- - - - - - - -	1 4,945,000.00	- - - - - - - -	- - - - - - - -	4,945,000.00
									-342,626.71		
SISSETON AND WAHPETON TRIBES OF SIOUX INDIANS, AND THE MEDAWAKANTON AND WAHPAKOOTA TRIBES OF SIOUX INDIANS	NO YEAR	14		7057		1,394,110.08	- - - - - - - -	1 -1,495,000.00	-103,173.60	- - - - - - - -	2,283.68
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7057		- - - - - - - -	- - - - - - - -	1 1,495,000.00	- - - - - - - -	- - - - - - - -	1,495,000.00
									-103,173.60		

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED											
SKOKOMISH TRIBE OF INDIANS	NO YEAR	14		7117		$318,660.15	- - - - - - - -	1 -$324,349.23	-$10,565.81	- - - - - - - -	$4,876.73
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7117		- - - - - - - -	- - - - - - - -	1 324,349.23	- - - - - - - -	- - - - - - - -	324,349.23
									-10,565.81		
SNAKE OR PAIUTE INDIANS OF THE FORMER MALHEUR RESERVATION, ORE.	NO YEAR	14		7023		468,395.50	- - - - - - - -	- - - - - - - -	468,255.92	- - - - - - - -	139.58
SNOHOMISH TRIBE OF INDIANS	NO YEAR	14		7360		119,213.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	119,213.82
SNOQUALMIE TRIBE OF INDIANS ON ITS BEHALF AND ON BEHALF OF THE SKYKOMISH TRIBE OF INDIANS, DOCKET 93	NO YEAR	14		7445		6,311.82	- - - - - - - -	1 -236,000.00	-237,032.88	- - - - - - - -	7,344.70
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7445		- - - - - - - -	- - - - - - - -	1 236,000.00	- - - - - - - -	- - - - - - - -	236,000.00
									-237,032.88		
SOUTHERN PAIUTE NATION	NO YEAR	14		7108		419.73	- - - - - - - -	3 112,825.03	90,403.61	- - - - - - - -	22,841.15
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7108		6,779,000.00	- - - - - - - -	3 -112,825.03	- - - - - - - -	- - - - - - - -	6,666,174.97
									90,403.61		
SPOKANE TRIBE OF INDIANS	NO YEAR	14		7460		247,872.63	- - - - - - - -	- - - - - - - -	-2,384,021.73	- - - - - - - -	2,631,894.36
THREE AFFILIATED TRIBES OF THE FORT BERTHOLD RESERVATION, DOCKETS NOS. 350-A, 350-E AND 350-H	NO YEAR	14		7050		- - - - - - - -	$1,850,000.00	1 -1,751,000.00	92,831.15	- - - - - - - -	6,168.85
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7050		- - - - - - - -	- - - - - - - -	1 1,751,000.00	- - - - - - - -	- - - - - - - -	1,751,000.00
									92,831.15		
TLINGIT AND HAIDA INDIANS OF ALASKA	NO YEAR	14		7121		5,613,180.60	- - - - - - - -	1 -2,994,939.56	16 -70,605.73	- - - - - - - -	2,688,846.77
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7121		51,000.00	- - - - - - - -	1 2,994,939.56	- - - - - - - -	- - - - - - - -	3,045,939.56
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	14		7121		38,000.00	- - - - - - - -	9 -38,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
PURCHASE OF PARTICIPATION CERTIFICATES (NET)	NO YEAR	14		7121		1,000,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,000,000.00
									-70,605.73		
UPPER AND LOWER CHEHALIS TRIBES OF INDIANS	NO YEAR	14		7067		701,593.51	- - - - - - - -	1 -725,477.94	-29,677.82	- - - - - - - -	5,793.39
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7067		- - - - - - - -	- - - - - - - -	1 725,477.94	- - - - - - - -	- - - - - - - -	725,477.94
									-29,677.82		
UPPER SKAGIT TRIBE OF INDIANS, DOCKET 92	NO YEAR	14		7444		4,934.89	- - - - - - - -	1 -358,000.00	-359,150.01	- - - - - - - -	6,084.90
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7444		- - - - - - - -	- - - - - - - -	1 358,000.00	- - - - - - - -	- - - - - - - -	358,000.00
									-359,150.01		
WALLA WALLA, CAYUSE, AND UMATILLA TRIBES OF INDIANS	NO YEAR	14		7485		- - - - - - - -	- - - - - - - -	1 -626,000.00	-1,746,957.89	- - - - - - - -	1,120,957.89
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7485		- - - - - - - -	- - - - - - - -	1 626,000.00	- - - - - - - -	- - - - - - - -	626,000.00
									-1,746,957.89		
YAKIMA NATION, TREATY OF JUNE 9, 1855	NO YEAR	14		7127		3,102,230.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,102,230.00
YAKIMA TRIBE OF INDIANS	NO YEAR	14		7399		100,488.27	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	100,488.27
YAKIMA TRIBE OF INDIANS, DOCKETS NOS. 47 AND 164	NO YEAR	14		7033		- - - - - - - -	2,100,000.00	- - - - - - - -	210,000.00	- - - - - - - -	1,890,000.00
YANKTON SIOUX TRIBE, DOCKET NO. 332-A	NO YEAR	14		7032		- - - - - - - -	1,250,000.00	1 -1,138,000.00	93,194.66	- - - - - - - -	18,805.34
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7032		- - - - - - - -	- - - - - - - -	1 1,138,000.00	- - - - - - - -	- - - - - - - -	1,138,000.00
									93,194.66		

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
AWARDS OF INDIAN CLAIMS COMMISSION (4 PERCENT):-CONTINUED											
YAVAPAI AND TEE GROUPS AND BANDS THEREOF, DOCKETS NOS. 22-E AND 22-F	NO YEAR	14		7037		- - - - - - - -	$5,100,000.00	1 -$4,792,000.00	$280,905.93	- - - - - - - -	$27,094.07
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7037		- - - - - - - -	- - - - - - - -	1 4,792,000.00	- - - - - - - -	- - - - - - - -	4,792,000.00
									280,905.93		
CALIFORNIA INDIANS FOUR PERCENT JUDGMENT FUND	NO YEAR	14		7491		$796,766.93	237,512.22	1 -938,007.11	-60,918.14	- - - - - - - -	157,190.18
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7491		- - - - - - - -	- - - - - - - -	1 938,007.11	- - - - - - - -	- - - - - - - -	938,007.11
									-60,918.14		
CHIPPAWAS IN MINNESOTA FUND (5 PERCENT)	NO YEAR	14		7133		176.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	176.55
COMPENSATION 4 PERCENT FUND:											
ISLETA PUEBLO	NO YEAR	14		7001		5,299.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,299.02
JEMEZ PUEBLO	NO YEAR	14		7002		11,701.48	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	11,701.48
NAMBE PUEBLO	NO YEAR	14		7005		11,532.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	11,532.20
PICURIS PUEBLO	NO YEAR	14		7006		128,623.78	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	128,623.78
POJOAQUE PUEBLO	NO YEAR	14		7008		68,642.61	- - - - - - - -	- - - - - - - -	5,000.00	- - - - - - - -	63,642.61
SANDIA PUEBLO	NO YEAR	14		7009		4,630.04	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,630.04
SAN ILDEFONSO PUEBLO	NO YEAR	14		7011		13,589.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	13,589.55
SAN JUAN PUEBLO	NO YEAR	14		7013		130,623.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	130,623.02
SANTA ANA PUEBLO	NO YEAR	14		7014		1,464.71	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,464.71
SANTA CLARA PUEBLO	NO YEAR	14		7016		179,336.73	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	179,336.73
SANTO DOMINGO PUEBLO	NO YEAR	14		7017		1,898.39	- - - - - - - -	1 -1,505.29	-77.20	- - - - - - - -	470.30
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7017		- - - - - - - -	- - - - - - - -	1 1,505.29	- - - - - - - -	- - - - - - - -	1,505.29
									-77.20		
TAOS PUEBLO	NO YEAR	14		7018		23,724.57	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	23,724.57
TESUQUE PUEBLO	NO YEAR	14		7019		426.23	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	426.23
CONSOLIDATED FUNDS, SHOSHONE INDIANS	NO YEAR	14		7145		342,820.01	1,493,337.59	- - - - - - - -	1,418,954.47	- - - - - - - -	417,203.13
UNAPPROPRIATED RECEIPTS		14		7145		3,032.51	-3,032.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,418,954.47		
CONSOLIDATED FUNDS, ARAPAHO INDIANS	NO YEAR	14		7146		943,129.93	1,474,776.54	1 -156,000.00	1,814,004.33	- - - - - - - -	447,902.14
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7146		- - - - - - - -	- - - - - - - -	1 156,000.00	- - - - - - - -	- - - - - - - -	156,000.00
UNAPPROPRIATED RECEIPTS		14		7146		3,032.51	-3,032.51	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,814,004.33		
CREEK NATION OF INDIANS, JUDGMENT FUND	NO YEAR	14		7128		213,285.52	- - - - - - - -	1 -144,438.66	36,435.29	- - - - - - - -	32,411.57
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7128		- - - - - - - -	- - - - - - - -	1 144,438.66	- - - - - - - -	- - - - - - - -	144,438.66
									36,435.29		
CROW TRIBE OF INDIANS OF MONTANA, JUDGEMENT FUND, ACT AUGUST 13, 1946	NO YEAR	14		7083		656,497.24	- - - - - - - -	- - - - - - - -	5,158.39	- - - - - - - -	651,338.85
MINNESOTA CHIPPEWA FUND (5 PERCENT)	NO YEAR	14		7134		3,062.27	6,928.65	- - - - - - - -	- - - - - - - -	- - - - - - - -	9,990.92

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
NAVAJO TRIBE, JUDGEMENT FUND	NO YEAR	14		7363		$478,003.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$478,003.56
NEZ PERCES OF IDAHO FUND (5 PERCENT)	NO YEAR	14		7063		150.87	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	150.87
OSAGE FUND (5 PERCENT)	NO YEAR	14		7385		1,618,298.60	$6,687.61	- - - - - - - -	-$140,587.55	17 $260,670.85	1,504,902.91
PAPAGO INDIAN TRIBE , RELOCATION OF VILLAGE OF SIL MURK, ACT AUGUST 20, 1964	NO YEAR	14		7080		3,431.12	- - - - - - - -	- - - - - - - -	3,431.12	- - - - - - - -	- - - - - - - -
PICURIS PUEBLO 4 PERCENT FUND, ACT MARCH 4, 1929	NO YEAR	14		7007		28,160.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	28,160.31
POTTAWATOMIE EDUCATION FUND (5 PERCENT)	NO YEAR	14		7070		251.54	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	251.54
PROCEEDS FROM DAMAGES TO LAND QUAPAW AGENCY, OKLA., ACT JUNE 11, 1940	NO YEAR	14		7138		914.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	914.15
PROCEEDS OF:											
AQUA CALIENTE RESERVATION, CALIFORNIA, MINERAL SPRINGS RESERVE, PARCEL B, ACT SEPTEMBER 21, 1959	NO YEAR	14		7029		160,844.39	94,419.99	3 $107,000.00	141,234.48	- - - - - - - -	221,029.90
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7029		107,000.00	- - - - - - - -	3 -107,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
AWARDS OF INDIAN CLAIMS COMMISSION CHEROKEE BAND OF SHAWNEE INDIANS OF OKLAHOMA	NO YEAR	14		7447		1,040.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,040.06
AWARDS OF INDIAN CLAIMS COMMISSION, EASTERN SHAWNEE TRIBE OF OKLAHOMA	NO YEAR	14		7446		270.87	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	270.87
AWARDS OF INDIAN CLAIMS COMMISSION, NEZ PERCE TRIBE OF IDAHO, ACT APRIL 24, 1961	NO YEAR	14		7036		1,000,000.00	- - - - - - - -	1 -610,000.00	113,545.74	- - - - - - - -	276,454.26
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7036		- - - - - - - -	- - - - - - - -	1 610,000.00	- - - - - - - -	- - - - - - - -	610,000.00
									113,545.74		
AWARDS OF INDIAN CLAIMS COMMISSION, SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION	NO YEAR	14		7087		.54	- - - - - - - -	- - - - - - - -	.54	- - - - - - - -	- - - - - - - -
AWARDS OF INDIAN CLAIMS COMMISSION, UTE INDIAN TRIBE OF THE UINTH AND OURAY RESERVATION	NO YEAR	14		7086		3,328,041.36	- - - - - - - -	1 -2,809,035.39	-195,009.39	- - - - - - - -	714,015.36
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7086		- - - - - - - -	- - - - - - - -	1 2,809,035.39	- - - - - - - -	- - - - - - - -	2,809,035.39
									-195,009.39		
CAPITAN GRANDE INDIAN RESERVATION, CALIF., ACT FEB. 28, 1919	NO YEAR	14		7407		21,989.61	1,622.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	23,612.43
CROW CREEK RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14		7048		1,378,846.10	- - - - - - - -	1 -990,000.00	134,621.65	- - - - - - - -	254,224.45
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7048		- - - - - - - -	- - - - - - - -	1 990,000.00	- - - - - - - -	- - - - - - - -	990,000.00
									134,621.65		
KLAMATH RIVER RESERVATION, CALIF. (4 PERCENT)	NO YEAR	14		7056		5,017.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,017.35

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Appropriations, Authorities, 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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF:-CONTINUED											
LANDS, CHEYENNE RIVER RESERVATION, SOUTH DAKOTA, ACT AUGUST 11, 1964	NO YEAR	14		7410		$25,430.76	$56,617.95	- - - - - - - -	$49,523.40	- - - - - - - -	$32,525.31
LANDS, ETC., CHEROKEE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7148		42,574.99	6,681.97	- - - - - - - -	- - - - - - - -	- - - - - - - -	49,256.96
LANDS, ETC., CHICKASAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7149		166,876.53	61,628.06	1 -$34,799.90	15,502.91	- - - - - - - -	178,201.78
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7149		- - - - - - - -	- - - - - - - -	1 34,799.90	- - - - - - - -	- - - - - - - -	34,799.90
UNAPPROPRIATED RECEIPTS		14		7149		49.25	-49.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									15,502.91		
LANDS, ETC., CHOCTAW INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7150		786,462.65	368,378.22	- - - - - - - -	15,643.51	- - - - - - - -	1,139,197.36
UNAPPROPRIATED RECEIPTS		14		7150		3,325.81	-3,325.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									15,643.51		
LANDS, ETC., CREEK INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7151		13,873.97	7,571.45	1 -14,794.57	-312.88	- - - - - - - -	6,963.73
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7151		- - - - - - - -	- - - - - - - -	1 14,794.57	- - - - - - - -	- - - - - - - -	14,794.57
									-312.88		
LANDS, INDIANS OF CALIFORNIA, ACT AUGUST 11, 1964	NO YEAR	14		7061		69,639.30	9,044.00	1 -61,800.86	-1,828.19	- - - - - - - -	18,710.63
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7061		- - - - - - - -	- - - - - - - -	1 61,800.86	- - - - - - - -	- - - - - - - -	61,800.86
									-1,828.19		
LANDS, ETC., SEMINOLE INDIANS, FIVE CIVILIZED TRIBES, OKLA.	NO YEAR	14		7152		19,324.21	9,145.03	- - - - - - - -	5,651.04	- - - - - - - -	22,818.20
LANDS, FLATHEAD RESERVATION, MONTANA, ACT JULY 18, 1968	NO YEAR	14		7042		29,316.00	6,527.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	35,843.33
LANDS AND BUILDINGS, SANTEE SIOUX INDIANS, NEB. AND S. DAK., ACT FEB. 14, 1920 (4 PERCENT)	NO YEAR	14		7404		2,469.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,469.00
LANDS, ROSEBUD RESERVATION, S. DAK., ACT DECEMBER 11, 1963	NO YEAR	14		7041		13,007.21	26,676.21	- - - - - - - -	39,683.42	- - - - - - - -	- - - - - - - -
LOWER BRULE RESERVATION, S. DAK., ACT OCT. 3, 1962	NO YEAR	14		7047		638,050.00	- - - - - - - -	1 -431,000.00	200,406.12	- - - - - - - -	6,643.88
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7047		- - - - - - - -	- - - - - - - -	1 431,000.00	- - - - - - - -	- - - - - - - -	431,000.00
									200,406.12		
OIL AND GAS, SOUTH HALF OF RED RIVER, KIOWA, COMANCHE, AND APACHE INDIANS, OKLA. (4 PERCENT)	NO YEAR	14		7380		308,552.20	27,810.01	1 -361,467.24	-25,587.90	- - - - - - - -	482.87
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7380		- - - - - - - -	- - - - - - - -	1 361,467.24	- - - - - - - -	- - - - - - - -	361,467.24
									-25,587.90		
OIL AND GAS LEASES, ROYALTIES, ETC., OSAGE RESERVATION, OKLA. (4 PERCENT)	NO YEAR	14		7386		2,313,463.88	7,254,530.75	1 -1,040,000.00	7,340,087.18	- - - - - - - -	1,187,907.45
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7386		- - - - - - - -	- - - - - - - -	1 1,040,000.00	- - - - - - - -	- - - - - - - -	1,040,000.00
UNAPPROPRIATED RECEIPTS		14		7386		32,648.99	-32,648.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									7,340,087.18		
PAPAGO INDIAN RESERVATION, ARIZ., RENTALS, ETC.	NO YEAR	14		7409		- - - - - - - -	2,660.52	- - - - - - - -	2,660.52	- - - - - - - -	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF:-CONTINUED											
PUYE CLIFF RUINS, SANTA CLARA PUEBLO, N. MEX. (4 PERCENT)	NO YEAR	14		7405		$11,454.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$11,454.89
STANDING ROCK RESERVATION, S. DAK. AND N. DAK., ACT SEPTEMBER 2, 1958	NO YEAR	14		7198		1,777,850.59	- - - - - - - -	1 -$1,772,361.69	$4,143.77	- - - - - - - -	1,345.13
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7198		- - - - - - - -	- - - - - - - -	1 1,772,361.69	- - - - - - - -	- - - - - - - -	1,772,361.69
									4,143.77		
SURPLUS POTTAWATOMIE LANDS, KAN. (4 PERCENT)	NO YEAR	14		7074		2,230.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,230.90
TIMBER, JICARILLA RESERVATION, N. MEX., ACT MAR. 4, 1907 (4 PERCENT)	NO YEAR	14		7379		20,103.90	- - - - - - - -	18 -20,103.90	- - - - - - - -	- - - - - - - -	- - - - - - - -
TOWNSITES, COLORADO RIVER RESERVATION, ARIZ. (4 PERCENT)	NO YEAR	14		7368		- - - - - - - -	$685.50	- - - - - - - -	685.50	- - - - - - - -	- - - - - - - -
TYONEK RESERVE (MOQLAWKIE RESERVATION), ALASKA, OIL AND GAS ACTIVITIES, ACT OF MAR. 3, 1927	NO YEAR	14		7045		236,289.58	23,292.16	- - - - - - - -	172,629.46	- - - - - - - -	86,952.28
UNAPPROPRIATED RECEIPTS		14		7045		1,625.00	-1,625.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									172,629.46		
PROCEEDS OF LABOR (4 PERCENT):											
ABSENTEE SHAWNEE INDIANS, OKLAHOMA	NO YEAR	14		7201		632.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	632.32
ACOMA INDIANS, N. MEX.	NO YEAR	14		7358		12,123.31	256.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	12,379.81
AGUA CALIENTE INDIANS, CALIF.	NO YEAR	14		7450		42,620.04	170,196.11	1 -60,915.36	-1,729.97	- - - - - - - -	153,630.76
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7450		- - - - - - - -	- - - - - - - -	1 60,915.36	- - - - - - - -	- - - - - - - -	60,915.36
									-1,729.97		
AUGUSTINE INDIANS, CALIF.	NO YEAR	14		7475		515.19	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	515.19
BAD RIVER INDIANS, WISC.	NO YEAR	14		7203		2,373.34	1,892.20	- - - - - - - -	2,335.53	- - - - - - - -	1,930.01
BARONA INDIANS, CALIF.	NO YEAR	14		7164		1,221.68	- - - - - - - -	- - - - - - - -	501.25	- - - - - - - -	720.43
BARON LONG INDIANS, CALIF.	NO YEAR	14		7165		4,958.77	300.00	- - - - - - - -	492.80	- - - - - - - -	4,765.97
BAY MILLS INDIAN COMMUNITY, MICHIGAN	NO YEAR	14		7315		48.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	48.94
BLACKFEET INDIANS, MONT.	NO YEAR	14		7204		97,832.32	301,183.05	- - - - - - - -	215,485.21	- - - - - - - -	183,530.16
UNAPPROPRIATED RECEIPTS		14		7204		1,402.42	-1,402.42	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									215,485.21		
CABAZON INDIANS, CALIF.	NO YEAR	14		7205		77,375.37	339.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	77,714.37
CAMP MC DOWELL INDIANS, ARIZ.	NO YEAR	14		7451		108.36	18.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	126.42
CAMPO INDIANS, CALIF.	NO YEAR	14		7206		37,323.34	270.73	- - - - - - - -	27,414.65	- - - - - - - -	10,179.42
CANONCITO NAVAJO INDIANS, NEW MEXICO	NO YEAR	14		7157		8,380.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	8,380.20
CAPITAN GRANDE INDIANS, CALIF.	NO YEAR	14		7207		71.00	17.75	- - - - - - - -	- - - - - - - -	- - - - - - - -	88.75
CHEMEHUEVI INDIANS, CALIF.	NO YEAR	14		7344		90,930.55	28,758.61	1 -108,909.94	-7,704.82	- - - - - - - -	18,484.04
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7344		- - - - - - - -	- - - - - - - -	1 108,909.94	- - - - - - - -	- - - - - - - -	108,909.94
									-7,704.82		

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
CHETTIMANCHI INDIANS, LA.	NO YEAR	14		7209		$48,602.32	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$48,602.32
CHEYENNE AND ARAPAHO INDIANS, OKLAHOMA	NO YEAR	14		7210		26,827.47	$54,150.76	- - - - - - - -	$50,746.36	- - - - - - - -	30,231.87
CHEYENNE RIVER INDIANS, S. DAK.	NO YEAR	14		7211		16,556.02	16,364.80	- - - - - - - -	16,083.39	- - - - - - - -	16,837.43
CHOCTAW INDIANS, MISS.	NO YEAR	14		7489		209,307.62	31,642.89	- - - - - - - -	98,727.54	- - - - - - - -	142,222.97
UNAPPROPRIATED RECEIPTS		14		7489		264.90	-264.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									98,727.54		
CHOCTAW INDIANS, OKLA. (REHABILITATION PROJECTS)	NO YEAR	14		7433		1.62	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1.62
COCHITI INDIANS, N. MEX.	NO YEAR	14		7215		505.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	505.90
COCOPAH INDIANS, ARIZ.	NO YEAR	14		7216		7,062.14	2,464.92	- - - - - - - -	- - - - - - - -	- - - - - - - -	9,527.06
COEUR D' ALENE INDIANS, IDAHO	NO YEAR	14		7217		106,307.44	201,101.16	- - - - - - - -	156,640.55	- - - - - - - -	150,768.05
COLFAX RANCHERIA INDIANS, CALIF.	NO YEAR	14		7479		20.00	5.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	25.00
COLORADO RIVER INDIANS, ARIZ.	NO YEAR	14		7218		73,762.92	657,573.99	- - - - - - - -	665,878.10	- - - - - - - -	65,458.81
UNAPPROPRIATED RECEIPTS		14		7218		3,964.68	-1,679.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,285.00
									665,878.10		
COLUSA BAND OF INDIANS, CALIF.	NO YEAR	14		7482		45,133.23	1,613.10	- - - - - - - -	- - - - - - - -	- - - - - - - -	46,746.33
COLVILLE INDIANS, WASH.	NO YEAR	14		7219		1,574,410.95	3,967,797.56	- - - - - - - -	3,900,804.57	- - - - - - - -	1,641,403.94
UNAPPROPRIATED RECEIPTS		14		7219		795.89	-795.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									3,900,804.57		
CROW INDIANS, MONT.	NO YEAR	14		7452		412,979.29	628,442.17	- - - - - - - -	776,423.99	- - - - - - - -	264,997.47
UNAPPROPRIATED RECEIPTS		14		7452		5,236.91	-5,236.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									776,423.99		
CROW CREEK INDIANS, S. DAK.	NO YEAR	14		7221		84,923.02	130,022.00	- - - - - - - -	68,234.20	- - - - - - - -	146,710.82
UNAPPROPRIATED RECEIPTS		14		7221		80.00	-80.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									68,234.20		
DEVILS LAKE INDIANS, N. DAK.	NO YEAR	14		7222		846.26	2,673.54	- - - - - - - -	1,754.45	- - - - - - - -	1,765.35
EASTERN CHEROKEE INDIANS, N. C.	NO YEAR	14		7224		203,350.87	58,387.72	- - - - - - - -	46,117.72	- - - - - - - -	215,620.87
FLATHEAD INDIANS, MONT.	NO YEAR	14		7453		2,346,290.98	2,888,043.46	1 -$517,000.00	2,953,637.73	- - - - - - - -	1,763,696.71
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7453		- - - - - - - -	- - - - - - - -	1 517,000.00	- - - - - - - -	- - - - - - - -	517,000.00
UNAPPROPRIATED RECEIPTS		14		7453		7,845.20	-7,845.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									2,953,637.73		
FORT APACHE INDIANS, ARIZ.	NO YEAR	14		7226		944,883.46	1,351,474.39	- - - - - - - -	1,283,347.92	- - - - - - - -	1,013,009.93
UNAPPROPRIATED RECEIPTS		14		7226		601.18	-601.18	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,283,347.92		
FORT BELKNAP INDIANS, MONT.	NO YEAR	14		7478		6,718.95	4,363.61	- - - - - - - -	- - - - - - - -	- - - - - - - -	11,082.56
FORT BERTHOLD INDIANS, N. DAK.	NO YEAR	14		7228		28,763.98	108,242.02	- - - - - - - -	74,057.76	- - - - - - - -	62,948.24
UNAPPROPRIATED RECEIPTS		14		7228		237.14	-237.14	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									74,057.76		
FORT BIDWELL INDIANS, CALIF.	NO YEAR	14		7229		107,794.47	8,405.38	- - - - - - - -	- - - - - - - -	- - - - - - - -	116,199.85
FORT HALL INDIANS, IDAHO	NO YEAR	14		7454		2,476.41	88.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,565.35
FORT INDEPENDENCE INDIANS, CALIF.	NO YEAR	14		7238		1,897.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,897.96
FORT MC DERMITT INDIANS, NEV.	NO YEAR	14		7231		4,709.37	1,810.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,519.37

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
FORT MOJAVE INDIANS, ARIZ.	NO YEAR	14		7232		$92,390.79	$104,717.93	- - - - - - - -	$75,668.56	- - - - - - - -	$121,440.16
UNAPPROPRIATED RECEIPTS		14		7232		21,005.35	-21,005.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									75,668.56		
FORT PECK INDIANS, MONT.	NO YEAR	14		7233		182,638.81	546,801.31	- - - - - - - -	486,649.46	- - - - - - - -	242,790.66
UNAPPROPRIATED RECEIPTS		14		7233		80.00	-80.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									486,649.46		
GOSHUTE INDIANS, UTAH	NO YEAR	14		7234		15,595.38	9,005.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	24,600.53
GRAND PORTAGE BAND OF THE MINNESOTA CHIPPEWA TRIBE OF INDIANS	NO YEAR	14		7335		1,540.16	790.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,330.47
HANNAHVILLE INDIAN COMMUNITY, MICHIGAN	NO YEAR	14		7260		1,144.30	164.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,309.00
HOH INDIANS, WASHINGTON	NO YEAR	14		7235		153,973.03	- - - - - - - -	1 -$52,007.63	684.49	- - - - - - - -	101,280.91
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7235		- - - - - - - -	- - - - - - - -	1 52,007.63	- - - - - - - -	- - - - - - - -	52,007.63
									684.49		
HOOPA VALLEY INDIANS, CALIF.	NO YEAR	14		7236		3,494,130.85	1,723,271.00	1 -2,167,014.56	2,360,946.20	- - - - - - - -	689,441.09
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7236		- - - - - - - -	- - - - - - - -	1 2,167,014.56	- - - - - - - -	- - - - - - - -	2,167,014.56
									2,360,946.20		
HOPI INDIANS, ARIZ.	NO YEAR	14		7237		439,608.63	232,301.38	1 -151,092.48	495,521.20	- - - - - - - -	25,296.33
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7237		- - - - - - - -	- - - - - - - -	1 151,092.48	- - - - - - - -	- - - - - - - -	151,092.48
									495,521.20		
HUALAPAI INDIANS, ARIZ.	NO YEAR	14		7323		350,489.55	27,076.77	- - - - - - - -	147,340.33	- - - - - - - -	230,225.99
INDIANS OF BIG BEND (HENDERSON) RANCHERIA, CALIFORNIA	NO YEAR	14		7265		550.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	550.00
INDIANS OF SHOALWATER RESERVATION, WASH.	NO YEAR	14		7345		1,177.57	2,500.00	- - - - - - - -	1,027.04	- - - - - - - -	2,650.53
INDIANS OF THE STOCKBRIDGE MUNSEE COMMUNITY, WISCONSIN	NO YEAR	14		7319		407.07	70.51	- - - - - - - -	407.07	- - - - - - - -	70.51
ISLETA INDIANS, N. MEX.	NO YEAR	14		7362		165,346.01	4,030.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	169,376.32
IOWA INDIANS, KANSAS	NO YEAR	14		7239		947.13	377.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,325.04
JEMEZ PUEBLO INDIANS, N. MEX.	NO YEAR	14		7340		72,095.99	7,869.98	- - - - - - - -	- - - - - - - -	- - - - - - - -	79,965.97
JICARILLA INDIANS, N. MEX.	NO YEAR	14		7455		853,373.54	83,630.13	19 20,103.90	456,280.81	- - - - - - - -	500,826.76
KAIBAB INDIANS, ARIZ.	NO YEAR	14		7240		- - - - - - - -	37.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	37.96
KALISPEL INDIANS, WASH.	NO YEAR	14		7241		- - - - - - - -	1,171.57	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,171.57
KEWEENAW BAY INDIAN COMMUNITY, MICH.	NO YEAR	14		7202		899.99	457.44	- - - - - - - -	899.99	- - - - - - - -	457.44
KAW INDIANS, OKLA.	NO YEAR	14		7242		580.68	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	580.68
KIOWA INDIANS, OKLA.	NO YEAR	14		7244		295,396.45	68,465.49	1 -337,420.52	-23,958.83	- - - - - - - -	50,400.25
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7244		- - - - - - - -	- - - - - - - -	1 337,420.52	- - - - - - - -	- - - - - - - -	337,420.52
									-23,958.83		
KLAMATH INDIANS, OREGON (WITHDRAWING GROUP)	NO YEAR	14		7190		248,121.66	5,038.00	- - - - - - - -	80,569.76	- - - - - - - -	172,589.90

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
KLAMATH INDIANS, OREGON (REMAINING GROUP)	NO YEAR	14		7191		$70,699.26	$1,425.28	- - - - - - - -	$28,783.11	- - - - - - - -	$43,341.43
LA POSTA INDIANS, CALIF.	NO YEAR	14		7163		54,705.50	2,218.30	- - - - - - - -	- - - - - - - -	- - - - - - - -	56,923.80
LAC COURTE OREILLE INDIANS, WISC.	NO YEAR	14		7457		- - - - - - - -	1,549.09	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,549.09
LAC DU FLAMBEAU INDIANS, WISC.	NO YEAR	14		7245		84,269.10	26,058.37	- - - - - - - -	- - - - - - - -	- - - - - - - -	110,327.47
LAGUNA INDIANS, N. MEX.	NO YEAR	14		7356		6,438.57	1,484.00	- - - - - - - -	7,608.57	- - - - - - - -	314.00
LA JOLLA INDIANS, CALIF.	NO YEAR	14		7458		918.52	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	918.52
LAYTONVILLE RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7253		- - - - - - - -	85,260.03	1 -$47,000.00	35,291.39	- - - - - - - -	2,968.64
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7253		- - - - - - - -	- - - - - - - -	1 47,000.00	- - - - - - - -	- - - - - - - -	47,000.00
									35,291.39		
LOWER BRULE INDIANS, S. DAK.	NO YEAR	14		7247		133,864.47	91,616.62	- - - - - - - -	125,988.22	- - - - - - - -	99,492.87
LOWER SIOUX INDIAN COMMUNITY, MINNESOTA	NO YEAR	14		7158		16,751.81	24,357.10	1 -30,000.00	-2,110.48	- - - - - - - -	13,219.39
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7158		- - - - - - - -	- - - - - - - -	1 30,000.00	- - - - - - - -	- - - - - - - -	30,000.00
									-2,110.48		
MAKAH INDIANS, WASH.	NO YEAR	14		7250		92,073.50	307,854.17	- - - - - - - -	330,039.36	- - - - - - - -	69,888.31
MANCHESTER BAND OF POMO INDIANS OF THE MANCHESTER AND POINT ARENA RANCHERIAS, CALIFORNIA	NO YEAR	14		7263		3,379.21	1,170.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,549.21
MARICOPA INDIANS, ARIZ.	NO YEAR	14		7355		- - - - - - - -	325.82	- - - - - - - -	- - - - - - - -	- - - - - - - -	325.82
MIDDLETOWN RANCHERIA INDIANS, CALIF.	NO YEAR	14		7251		4,524.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,524.00
MEDAWAKANTON AND WAHPAKOOTA BANDS OF SIOUX INDIANS, MINN.	NO YEAR	14		7436		630.60	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	630.60
MESCALERO INDIANS, N. MEX.	NO YEAR	14		7254		866,584.51	243,065.99	1 -61,812.54	258,443.27	- - - - - - - -	789,394.69
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7254		- - - - - - - -	- - - - - - - -	1 61,812.54	- - - - - - - -	- - - - - - - -	61,812.54
									258,443.27		
MOAPA BAND OF PAIUTE INDIANS, NEV.	NO YEAR	14		7259		10,162.41	- - - - - - - -	- - - - - - - -	3,500.00	- - - - - - - -	6,662.41
MOLE LAKE BAND OF CHIPPEWA INDIANS, WISC.	NO YEAR	14		7342		992.51	539.10	- - - - - - - -	1,024.68	- - - - - - - -	506.93
MORONGO INDIANS, CALIF.	NO YEAR	14		7461		141,975.64	158,583.40	- - - - - - - -	131,843.00	- - - - - - - -	168,716.04
NAVAJO AND HOPI INDIANS, ARIZONA UNAPPROPRIATED RECEIPTS		14		7354		111,572.64	3,169.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	114,741.66
NAVAJO INDIANS, ARIZ. AND N. MEX.	NO YEAR	14		7341		31,555,894.80	10,691,736.25	1 -11,591,028.85	20 16,159,274.31	- - - - - - - -	14,497,327.89
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7341		11,261,000.00	- - - - - - - -	1 11,591,028.85	- - - - - - - -	- - - - - - - -	22,852,028.85
INVESTMENTS IN NON-FEDERAL SECURITIES	NO YEAR	14		7341		5,315,000.00	- - - - - - - -	9 -5,315,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
UNAPPROPRIATED RECEIPTS		14		7341		67,560.39	-59,999.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,561.15
									16,159,274.31		
NAVAJO AND UTE MOUNTAIN UTE INDIANS, NEW MEXICO	NO YEAR	14		7180		4,105,634.16	885,206.41	1 -930,386.79	-50,141.95	- - - - - - - -	4,110,595.73
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7180		- - - - - - - -	- - - - - - - -	1 930,386.79	- - - - - - - -	- - - - - - - -	930,386.79
									-50,141.95		

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
NEZ PERCE INDIANS, IDAHO	NO YEAR	14		7462		$126,609.75	$87,242.92	- - - - - - - -	$101,446.33	- - - - - - - -	$112,406.34
NORTHERN CHEYENE TRIBE OF INDIANS, MONTANA	NO YEAR	14		7320		1,000,477.15	334,268.46	- - - - - - - -	537,134.14	- - - - - - - -	797,611.47
UNAPPROPRIATED RECEIPTS		14		7320		11,460.07	-11,460.07	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									537,134.14		
OMAHA INDIANS, NEBR.	NO YEAR	14		7262		45,963.33	99,104.59	- - - - - - - -	64,060.01	- - - - - - - -	81,007.91
ONEIDA INDIANS, WISC.	NO YEAR	14		7261		827.88	- - - - - - - -	- - - - - - - -	729.33	- - - - - - - -	98.55
OTOE AND MISSOURI INDIANS, OKLA.	NO YEAR	14		7266		24,864.57	9,865.91	- - - - - - - -	8,305.18	- - - - - - - -	26,425.30
OWENS VALLEY INDIANS OF BISHOP COMMUNITY, CALIF.	NO YEAR	14		7353		37,848.25	3,909.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	41,757.50
PAIUTE INDIANS OF SUMMIT LAKE, NEV.	NO YEAR	14		7270		22,636.60	3,437.00	- - - - - - - -	21,946.92	- - - - - - - -	4,126.68
PALA INDIANS, CALIF.	NO YEAR	14		7463		116,577.92	65,890.24	1 - -$7,108.26	120,548.52	- - - - - - - -	54,811.38
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7463		- - - - - - - -	- - - - - - - -	1 7,108.26	- - - - - - - -	- - - - - - - -	7,108.26
									120,548.52		
PAPAGO INDIANS OF SELLS AGENCY, ARIZ.	NO YEAR	14		7271		400,424.95	1,936,095.33	1 -2,095,000.00	155,867.67	- - - - - - - -	85,652.61
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7271		- - - - - - - -	- - - - - - - -	1 2,095,000.00	- - - - - - - -	- - - - - - - -	2,095,000.00
UNAPPROPRIATED RECEIPTS		14		7271		24.15	-24.15	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									155,867.67		
PECHANGA INDIANS, CALIF.	NO YEAR	14		7464		4.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4.00
PINE RIDGE INDIANS, S. DAK.	NO YEAR	14		7274		78,812.30	192,860.77	- - - - - - - -	188,834.78	- - - - - - - -	82,838.29
UNAPPROPRIATED RECEIPTS		14		7274		160.00	-160.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									188,834.78		
PIMA INDIANS, ARIZ.	NO YEAR	14		7273		440,294.71	121,712.16	- - - - - - - -	319,883.48	- - - - - - - -	242,123.39
PIT RIVER INDIANS, CALIF.	NO YEAR	14		7347		6,096.15	570.06	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,666.21
POJOAQUE INDIANS, N. MEX.	NO YEAR	14		7275		13.01	- - - - - - - -	- - - - - - - -	13.01	- - - - - - - -	- - - - - - - -
PONCA INDIANS, OKLA.	NO YEAR	14		7276		29,508.79	10,177.40	- - - - - - - -	7,228.40	- - - - - - - -	32,457.79
PORT GAMBLE INDIANS, WASH.	NO YEAR	14		7223		2,184.38	- - - - - - - -	- - - - - - - -	501.80	- - - - - - - -	1,682.58
POTTAWATOMI INDIANS, KANSAS	NO YEAR	14		7277		3,843.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,843.25
POTTAWATOMI INDIANS, WISC.	NO YEAR	14		7465		17,148.28	17,673.88	- - - - - - - -	19,476.16	- - - - - - - -	15,346.00
PRAIRIE ISLAND INDIAN COMMUNITY, MINNESOTA	NO YEAR	14		7043		- - - - - - - -	796.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	796.58
PRESCOTT-YAVAPAI INDIANS, ARIZ.	NO YEAR	14		7182		20,088.65	16,143.42	- - - - - - - -	- - - - - - - -	- - - - - - - -	36,232.07
PUYALLUP INDIANS, WASH.	NO YEAR	14		7279		4,275.26	5.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,280.26
PYRAMID LAKE INDIANS, NEV.	NO YEAR	14		7280		98,819.80	16,712.32	1 -6,092.92	31,057.20	- - - - - - - -	78,382.00
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7280		- - - - - - - -	- - - - - - - -	1 6,092.92	- - - - - - - -	- - - - - - - -	6,092.92
									31,057.20		
QUILLEHUTE INDIANS, WASH.	NO YEAR	14		7281		19,177.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	19,177.95
QUINAIELT INDIANS, WASH.	NO YEAR	14		7282		28,360.04	919.02	- - - - - - - -	19,276.91	- - - - - - - -	10,002.15

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
RED CLIFF INDIANS, WISCONSIN	NO YEAR	14		7283		$224.45	$1,737.71	- - - - - - - -	$224.45	- - - - - - - -	$1,737.71
RED LAKE INDIANS, MINN.	NO YEAR	14		7284		239,422.27	168,125.55	- - - - - - - -	137,403.99	- - - - - - - -	270,143.83
RED LAKE INDIANS, MINN. (SAWMILL)	NO YEAR	14		7285		297,436.13	573,734.37	- - - - - - - -	534,386.48	- - - - - - - -	336,784.02
UNAPPROPRIATED RECEIPTS		14		7285		119.66	-119.66	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									534,386.48		
RINCON INDIANS, CALIF.	NO YEAR	14		7466		536.00	1,071.50	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,607.50
ROCKY BOY INDIANS, MONTANA	NO YEAR	14		7286		178,906.26	97,386.21	1 -$109,000.00	92,136.63	- - - - - - - -	75,155.84
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7286		- - - - - - - -	- - - - - - - -	1 109,000.00	- - - - - - - -	- - - - - - - -	109,000.00
									92,136.63		
ROUND VALLEY INDIANS, CALIF.	NO YEAR	14		7288		46,534.99	112,097.69	- - - - - - - -	17,813.28	- - - - - - - -	140,819.40
RUMSEY RANCHERIA INDIANS, CALIF.	NO YEAR	14		7173		810.00	810.87	- - - - - - - -	1,620.00	- - - - - - - -	.87
SAC AND FOX INDIANS, IOWA	NO YEAR	14		7289		39,627.30	6,797.17	- - - - - - - -	3,040.72	- - - - - - - -	43,383.75
SAC AND FOX INDIANS, OKLA.	NO YEAR	14		7291		46,659.73	23,909.17	1 -40,615.24	6,964.37	- - - - - - - -	22,989.29
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7291		- - - - - - - -	- - - - - - - -	1 40,615.24	- - - - - - - -	- - - - - - - -	40,615.24
									6,964.37		
SALT RIVER INDIANS, ARIZ.	NO YEAR	14		7468		32,574.21	66,583.15	1 -14,000.00	-125,854.36	- - - - - - - -	211,011.72
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7468		- - - - - - - -	- - - - - - - -	1 14,000.00	- - - - - - - -	- - - - - - - -	14,000.00
UNAPPROPRIATED RECEIPTS		14		7468		2,524.80	-2,524.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									-125,854.36		
SAN CARLOS INDIANS, ARIZ.	NO YEAR	14		7292		460,042.39	357,712.90	1 -684,202.45	-36,546.02	- - - - - - - -	170,098.86
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7292		- - - - - - - -	- - - - - - - -	1 684,202.45	- - - - - - - -	- - - - - - - -	684,202.45
									-36,546.02		
SAN FELIPE INDIANS, N. MEX.	NO YEAR	14		7294		9,761.88	14,285.58	- - - - - - - -	5,299.06	- - - - - - - -	18,748.40
SAN ILDEFONSO INDIANS, N. MEX	NO YEAR	14		7295		165,805.31	22,500.00	- - - - - - - -	12,938.46	- - - - - - - -	175,366.85
SAN JUAN PUEBLO INDIANS, N. MEX.	NO YEAR	14		7296		10,715.43	2,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	13,215.43
SAN MANUEL BAND OF MISSION INDIANS CALIF.	NO YEAR	14		7308		2,220.98	1,114.00	- - - - - - - -	1,000.00	- - - - - - - -	2,334.98
SAN PASQUAL INDIANS, CALIF.	NO YEAR	14		7297		643.77	25.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	668.77
SAN XAVIER INDIANS, ARIZ.	NO YEAR	14		7302		125.00	1.06	- - - - - - - -	120.07	- - - - - - - -	5.99
SANDIA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7293		173,089.69	17,561.80	- - - - - - - -	- - - - - - - -	- - - - - - - -	190,651.49
SANTA ANA PUEBLO INDIANS, N. MEX.	NO YEAR	14		7352		32,269.50	121.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	32,391.06
SANTA ROSA RANCHERIA INDIANS, KINGS COUNTY, CALIFORNIA	NO YEAR	14		7192		1,172.82	840.00	- - - - - - - -	1,349.64	- - - - - - - -	663.18
SANTA CLARA INDIANS, N. MEX.	NO YEAR	14		7298		31,663.81	20,635.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	52,298.81
SANTA ROSA INDIANS, CALIF.	NO YEAR	14		7300		26,661.98	2,298.76	- - - - - - - -	- - - - - - - -	- - - - - - - -	28,960.74
SANTA YNEZ INDIANS, CALIF. (4 PERCENT)	NO YEAR	14		7435		596.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	596.00
SANTEE INDIANS, NEBR.	NO YEAR	14		7301		- - - - - - - -	2,631.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,631.45

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
SANTO DOMINGO INDIANS, N. MEX.	NO YEAR	14		7359		$7,482.16	$12,624.12	1 -$15,196.14	$4,910.14	- - - - - - - -	- - - - - - - -
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7359		- - - - - - - -	- - - - - - - -	1 15,196.14	- - - - - - - -	- - - - - - - -	$15,196.14
									4,910.14		
SEMINOLE INDIANS, FLA.	NO YEAR	14		7303		6,595.67	131,864.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	138,460.07
SHERWOOD VALLEY RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7183		3,141.41	251.66	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,393.07
SHINGLE SPRINGS RANCHERIA INDIANS, CALIFORNIA	NO YEAR	14		7498		2,643.99	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,643.99
SKULL VALLEY INDIANS, UTAH	NO YEAR	14		7310		4,806.47	5,652.71	- - - - - - - -	4,551.78	- - - - - - - -	5,907.40
SOBOBA INDIANS, CALIF.	NO YEAR	14		7470		11,127.63	61.32	- - - - - - - -	152.80	- - - - - - - -	11,036.15
SOUTHERN UTE INDIANS, COLO.	NO YEAR	14		7312		1,583,500.65	209,958.88	1 -215,469.76	2,447.88	- - - - - - - -	1,575,541.89
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7312		- - - - - - - -	- - - - - - - -	1 215,469.76	- - - - - - - -	- - - - - - - -	215,469.76
UNAPPROPRIATED RECEIPTS		14		7312		65,253.72	-65,253.72	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									2,447.88		
SPOKANE INDIANS, WASH.	NO YEAR	14		7313		177,326.80	348,212.35	- - - - - - - -	137,405.13	- - - - - - - -	388,134.02
SQUAXIN ISLAND INDIANS, WASHINGTON	NO YEAR	14		7188		4,845.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	4,845.90
STANDING ROCK INDIANS, N. DAK.	NO YEAR	14		7314		479,225.28	458,627.91	1 -197,638.31	465,996.84	- - - - - - - -	274,218.04
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7314		- - - - - - - -	- - - - - - - -	1 197,638.31	- - - - - - - -	- - - - - - - -	197,638.31
UNAPPROPRIATED RECEIPTS		14		7314		655.00	-655.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									465,996.84		
ST. CROIX INDIANS, WISC.	NO YEAR	14		7481		182.42	257.39	- - - - - - - -	- - - - - - - -	- - - - - - - -	439.81
STRATHMORE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7252		6,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	6,000.00
SULPHUR BANK RANCHERIA INDIANS, CALIF	NO YEAR	14		7305		2,500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,500.00
SWINOMISH INDIANS, WASHINGTON	NO YEAR	14		7316		8.00	67,000.00	- - - - - - - -	67,000.00	- - - - - - - -	8.00
TAOS INDIANS, N. MEX.	NO YEAR	14		7351		3,853.64	20.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,873.64
TAYLORVILLE BAND OF MAIDU INDIANS, CALIF.	NO YEAR	14		7437		1,392.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,392.55
TESUQUE INDIANS, N. MEX.	NO YEAR	14		7318		2,511.41	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,511.41
TONKAWA INDIANS, OKLA.	NO YEAR	14		7321		3,649.40	1,126.74	- - - - - - - -	2,067.79	- - - - - - - -	2,708.35
TORRES AND MARTINEZ INDIANS, CALIF.	NO YEAR	14		7322		22,977.58	6,875.38	- - - - - - - -	5,609.79	- - - - - - - -	24,243.17
TULE RIVER INDIANS, CALIF.	NO YEAR	14		7325		860,361.74	144,963.88	- - - - - - - -	112,281.62	- - - - - - - -	893,044.00
TUOLUMNE RANCHERIA INDIANS, CALIF.	NO YEAR	14		7181		1,473.47	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,473.47
TWENTY-NINE PALMS BAND OF MISSION INDIANS, CALIF.	NO YEAR	14		7331		22,925.00	239.44	- - - - - - - -	14,300.00	- - - - - - - -	8,864.44
UINTAH AND OURAY INDIANS, UTAH.	NO YEAR	14		7471		2,989,208.64	1,409,966.52	- - - - - - - -	1,841,230.90	- - - - - - - -	2,557,944.26
UNAPPROPRIATED RECEIPTS		14		7471		8,010.07	-8,010.07	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									1,841,230.90		
UMATILLA INDIANS, OREGON	NO YEAR	14		7327		109,430.63	33,504.29	- - - - - - - -	-107,035.41	- - - - - - - -	249,970.33

FOOTNOTES AT END OF CHAPTER

Appropriations, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.						
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
PROCEEDS OF LABOR (4 PERCENT):-CONTINUED											
UTE MOUNTAIN INDIANS, COLO.	NO YEAR	14		7328		$10,318,097.53	$1,546,349.52	1 -$10,171,000.00	$1,420,191.57	- - - - - - - -	$273,255.48
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7328		197,500.00	- - - - - - - -	1 10,171,000.00	- - - - - - - -	- - - - - - - -	10,368,500.00
UNAPPROPRIATED RECEIPTS		14		7328		11,166.95	-11,166.95	- - - - - - - -	1,420,191.57	- - - - - - - -	- - - - - - - -
WALKER RIVER INDIANS, NEV.	NO YEAR	14		7329		29,201.27	6,365.00	- - - - - - - -	29,571.62	- - - - - - - -	5,994.65
WASHOE INDIANS, NEV.-CALIF.	NO YEAR	14		7330		11,775.25	497.46	- - - - - - - -	11,775.25	- - - - - - - -	497.46
WARM SPRINGS INDIANS, OREGON	NO YEAR	14		7472		3,335,500.33	4,117,595.99	1 -4,014,000.00	30,163.99	- - - - - - - -	3,408,932.33
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7472		- - - - - - - -	- - - - - - - -	1 4,014,000.00	- - - - - - - -	- - - - - - - -	4,014,000.00
									30,163.99		
WESTERN SHOSHONE INDIANS, NEV.	NO YEAR	14		7332		22,399.16	2,447.04	- - - - - - - -	1,700.00	- - - - - - - -	23,146.20
WICHITA INDIANS, OKLA.	NO YEAR	14		7333		21,544.84	8,765.38	- - - - - - - -	5,174.21	- - - - - - - -	25,136.01
WINNEBAGO INDIANS, NEBR.	NO YEAR	14		7334		26,748.93	37,168.30	- - - - - - - -	31,133.35	- - - - - - - -	32,783.88
WINNEBAGO INDIANS, WISCONSIN	NO YEAR	14		7189		1,120.57	1,031.89	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,152.46
YAKIMA INDIANS, WASH.	NO YEAR	14		7473		3,810,592.65	6,026,166.96	- - - - - - - -	4,769,840.01	- - - - - - - -	5,066,919.60
UNAPPROPRIATED RECEIPTS		14		7473		628,499.40	-628,499.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									4,769,840.01		
YANKTON INDIANS, S. DAK.	NO YEAR	14		7336		47,432.79	21,287.08	- - - - - - - -	15,368.38	- - - - - - - -	53,351.49
YAVAPAI-APACHE INDIAN COMMUNITY, ARIZONA	NO YEAR	14		7170		837.36	170.89	- - - - - - - -	3.75	- - - - - - - -	1,004.50
YUMA INDIANS, CALIF.	NO YEAR	14		7474		7,495.88	18,741.66	- - - - - - - -	21,351.10	- - - - - - - -	4,886.44
YUROK INDIANS OF LOWER KLAMATH RIVER, CALIF.	NO YEAR	14		7153		3,956.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,956.00
YUROK INDIANS OF UPPER KLAMATH RIVER, CALIF.	NO YEAR	14		7154		72,072.18	5,636.86	- - - - - - - -	- - - - - - - -	- - - - - - - -	77,709.04
ZIA INDIANS, N. MEX.	NO YEAR	14		7357		55,686.60	245.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	55,932.54
ZUNI INDIANS, N. MEX.	NO YEAR	14		7337		106,348.48	20,170.18	- - - - - - - -	91,120.99	- - - - - - - -	35,397.67
PUYALLUP INDIAN CEMETERY, TACOMA, WASH., 4 PERCENT FUND	NO YEAR	14		7075		25,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	25,000.00
RED LAKE FOREST 4 PERCENT FUND, ACT MAY 18, 1916	NO YEAR	14		7389		971.06	24,923.42	- - - - - - - -	25,589.48	- - - - - - - -	305.00
UNAPPROPRIATED RECEIPTS						25.00	-25.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									25,589.48		
RESTORED FUNDS, OSAGE TRIBE, HOLDING ACCOUNT	NO YEAR	14		7469		12,182.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	12,182.81
SAC AND FOX OF THE MISSISSIPPI FUND, IOWA, ACTS MAR. 3, 1909 AND APRIL 4, 1910 (5 PERCENT)	NO YEAR	14		7085		28,255.43	- - - - - - - -	- - - - - - - -	1,411.41	- - - - - - - -	26,844.02
									1,411.41		
SAN ILDEFONSO PUEBLO 4 PERCENT FUND, ACT MARCH 26, 1930	NO YEAR	14		7012		2,033.66	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,033.66
SANTA ANA PUEBLO 4 PERCENT FUND ACT MARCH 4, 1929	NO YEAR	14		7015		117.65	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	117.65

FOOTNOTES AT END OF CHAPTER

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
INDIAN TRIBAL FUNDS-CONTINUED											
PRINCIPAL ACCOUNTS-PERMANENT-CONTINUED											
SEMINOLE SCHOOL FUND (5 PERCENT)	NO YEAR	14		7091		$50,015.39	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$50,015.39
SENECA NATION FOUR PERCENT FUND, NEW YORK, ACT AUGUST 31, 1964	NO YEAR	14		7077		7,946,190.61	$621,916.32	1 -$1,123,000.00	$367,090.53	- - - - - - - -	7,078,016.40
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7077		- - - - - - - -	- - - - - - - -	1 1,123,000.00	- - - - - - - -	- - - - - - - -	1,123,000.00
UNAPPROPRIATED RECEIPTS		14		7077		247,842.53	-247,842.53	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
									367,090.53		
SENECA TONAWANDA BAND FUND (5 PERCENT)	NO YEAR	14		7093		5,895.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,895.36
SIOUX FUND FLANDREAU (5 PERCENT)	NO YEAR	14		7039		488.64	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	488.64
SOUTHERN UTE INDIAN TRIBE OF SOUTHERN UTE RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7382		788,210.66	- - - - - - - -	21 -57,966.59	- - - - - - - -	- - - - - - - -	730,244.07
TESUQUE PUEBLO 4 PERCENT FUND, ACT DECEMBER 22, 1927	NO YEAR	14		7020		7,756.55	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	7,756.55
THREE AFFILIATED TRIBES OF FORT BERTHOLD RESERVATION, N. DAK.	NO YEAR	14		7147		397,255.60	- - - - - - - -	1 -133,000.00	71,941.46	- - - - - - - -	192,314.14
INVESTMENTS IN UNITED STATES SECURITIES (PAR VALUE)	NO YEAR	14		7147		- - - - - - - -	- - - - - - - -	1 133,000.00	- - - - - - - -	- - - - - - - -	133,000.00
									71,941.46		
UMATILLA SCHOOL FUND (5 PERCENT)	NO YEAR	14		7103		310.67	- - - - - - - -	- - - - - - - -	310.67	- - - - - - - -	- - - - - - - -
UTE INDIAN TRIBE OF THE UINTAH AND OURAY RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7374		1,829,911.69	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,829,911.69
UTE MOUNTAIN INDIAN TRIBE OF THE UTE MOUNTAIN RESERVATION, JUDGMENT FUND, COURT OF CLAIMS	NO YEAR	14		7387		788,210.65	- - - - - - - -	22 57,966.59	- - - - - - - -	- - - - - - - -	846,177.24
UTE 5 PERCENT FUND, UTE MOUNTAIN UTE	NO YEAR	14		7104		86,271.55	- - - - - - - -	- - - - - - - -	86,271.55	- - - - - - - -	- - - - - - - -
UTE 5 PERCENT FUND, SOUTHERN UTE	NO YEAR	14		7105		70,265.95	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	70,265.95
TOTAL, PRINCIPAL ACCOUNTS.						258,899,677.65	86,956,522.12	-5,353,000.00	53,334,782.78	$260,670.85	286,907,746.14
ADJUSTMENTS											
UNAPPROPRIATED RECEIPTS						-1,240,102.12	1,115,514.31	- - - - - - - -	- - - - - - - -	- - - - - - - -	-124,587.81
INVESTMENTS IN NON-FEDERAL SECURITIES TREATED AS EXPENDITURES						-5,353,000.00	- - - - - - - -	9 5,353,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -
TOTAL, ADJUSTMENTS						-6,593,102.12	1,115,514.31	5,353,000.00	- - - - - - - -	- - - - - - - -	-124,587.81
TOTAL, PRINCIPAL ACCOUNTS (AS ADJUSTED).						252,306,575.53	88,072,036.43	- - - - - - - -	53,334,782.78	260,670.85	286,783,158.33
TOTAL, INDIAN TRIBAL FUNDS						259,760,963.67	103,410,775.56	- - - - - - - -	50,733,706.71	17 260,670.85	312,177,361.67

FOOTNOTES AT END OF CHAPTER

TRUST FUND ACCOUNTS-DEPARTMENT OF THE INTERIOR- FOOTNOTES

1 Represents net investment in United States securities.

2 Represents:
Transfer, acts June 13, 1930 (46 Stat. 584); January 6, 1964 (77 Stat. 865); October 14, 1966 (80 Stat. 905), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Quileute and Hoh Tribes of Indians, no year."-- $2,662.53
Net investment in United States securities---------- -2,758.83

3 Represents net redemption of United States securities.

4 Transferred, acts June 13, 1930 (46 Stat. 584); January 6, 1964 (77 Stat. 865); October 14, 1966 (80 Stat. 905), $22,499.01 to the following accounts:
"Interest and Accruals on Interest, Awards of Indian Claims Commission, Quileute Tribe of Indians, Docket No. 155, no year."---------- 19,836.48
"Interest and Accruals on Interest, Awards of Indian Claims Commission, Hoh Tribe Indians, Docket No. 155, no year."---------- 2,662.53

5 Represents:
Transfer, acts June 13, 1930 (46 Stat. 584); January 6, 1964 (77 Stat. 865); October 14, 1966 (80 Stat. 905), from "Interest and Accruals on Interest, Awards of Indian Claims Commission, Quileute and Hoh Tribes of Indians, no year."-- 19,836.48
Net investment in United States securities---------- -20,553.64

6 Transferred, acts March 4, 1970 (34 Stat. 1413); June 25, 1910 (36 Stat. 855-857), to "Interest and Accruals on Interest, Proceeds of Labor, Jicarilla Indians, New Mexico, no year."

7 Transferred, acts March 4, 1907 (34 Stat. 1413); June 25, 1910 (36 Stat. 855-857), from "Interest and Accruals on Interest, Proceeds of Timber, Jicarilla Reservation, New Mexico, act March 4, 1907, no year.

8 Includes -$2,000.00 redemption of non-federal securities.

9 Represents redemption of non-federal securities.

10 Transferred, acts June 28, 1938 (52 Stat. 1211); May 13, 1966 (80 Stat. 150), to "Interest and Accruals on Interest, Ute Mountain Indian Tribe of the Ute Mountain Reservation, Judgment Fund, Court of Claims Docket No. 47567, no year."

11 Includes adjustment of $12,064.88 from "Confederated Bands of Ute Indians, Four Percent Judgment Fund (14X7993)," which was resymbolized pursuant to act September 12, 1950 (64 Stat. 832), and received too late to be included in last year's closing balance.

12 Transferred, acts June 28, 1938 (52 Stat. 1211); May 13, 1966 (80 Stat. 150), from "Interest and Accruals on Interest, Southern Ute Indian Tribe of Southern Ute Reservation, Judgment Fund, Court of Claims Docket No. 47567, no year."

13 Represents:
Transfer, acts June 13, 1930 (46 Stat. 584); January 6, 1964 (77 Stat. 865); October 14, 1966 (80 Stat. 905); from "Awards of Indian Claims Commission, Quileute and Hoh Tribes of Indians, no year."---------- 11,465.15
Net investment in United States securities---------- -11,879.87

14 Transferred, acts June 13, 1930 (46 Stat. 584); January 6, 1964 (77 Stat. 865); October 14, 1966 (80 Stat. 905), $96,883.12 to the following accounts:
"Awards of Indian Claims Commission, Quileute Tribe of Indians, Docket No. 155, no year."---------- 85,417.97
"Awards of Indian Claims Commission, Hoh Tribe of Indians, Docket No. 155, no year."---------- 11,465.15

15 Represents:
Transfer, acts June 13, 1930 (46 Stat. 584); January 6, 1964 (77 Stat. 865); October 14, 1966 (80 Stat. 905), from "Awards of Indian Claims Commissions, Quileute and Hoh Tribes of Indians, no year."---------- 85,417.97
Net investment in United States securites---------- -87,446.36

16 Includes -$38,000.00 redemption of non-federal securities.

17 Write-off of prior year appropriation balance, and an increase in the balance of trust fund unappropriated receipts.

18 Transferred, acts March 4, 1907 (34 Stat. 1413); June 25, 1910 (36 Stat. 855-857), to "Proceeds of Labor, Jicarilla Indians, New Mexico, no year."

19 Transferred, acts March 4, 1907 (34 Stat. 1413); June 25, 1910 (36 Stat. 855-857), from "Proceeds of Timber, Jicarilla Reservation, New Mexico, act March 4, 1907, no year"

20 Includes -$5,315,000.00 redemption of non-federal securities.

21 Transferred, acts June 28, 1938 (52 Stat. 1211); May 13, 1966 (80 Stat. 150), to "Ute Mountain Indian Tribe of the Ute Mountain Reservation, Judgment Fund, Court of Claims Docket No. 47567, no year."

22 Transferred, acts June 28, 1938 (52 Stat. 121); May 13, 1966 (80 Stat. 150), from "Southern Ute Indian Tribe of Southern Ute Reservation, Judgment Fund, Court of Claims Docket No. 47567, no year."

Section II.—DEPOSIT FUND ACCOUNTS

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
LEGISLATIVE BRANCH											
MEMBERS BALANCES WITH SERGEANT AT ARMS, HOUSE OF REPRESENTATIVES	NO YEAR	00		6046	2	$1,177,400.98	- - - - - - - -	- - - - - - - -	-$186,971.00	- - - - - - - -	$1,364,371.98
SUSPENSE, HOUSE OF REPRESENTATIVES	NO YEAR	00		6875	4	83.80	- - - - - - - -	- - - - - - - -	-13.89	- - - - - - - -	97.69
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ARCHITECT OF THE CAPITOL	NO YEAR	01		6050		118.75	- - - - - - - -	- - - - - - - -	-387.65	- - - - - - - -	506.40
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, ARCHITECT OF THE CAPITOL	NO YEAR	01		6055		633.10	- - - - - - - -	- - - - - - - -	598.35	- - - - - - - -	34.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ARCHITECT OF THE CAPITOL	NO YEAR	01		6070		35,106.38	- - - - - - - -	- - - - - - - -	25,376.68	- - - - - - - -	9,729.70
SUSPENSE, ARCHITECT OF THE CAPITOL	NO YEAR	01		6875		5,302.26	- - - - - - - -	- - - - - - - -	-11,166.93	- - - - - - - -	16,469.19
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, BOTANIC GARDEN	NO YEAR	02		6050		83.96	- - - - - - - -	- - - - - - - -	5.50	- - - - - - - -	78.46
WITHHELD STATE AND TERRITORIAL INCOME TAXES, BOTANIC GARDEN	NO YEAR	02		6070		879.60	- - - - - - - -	- - - - - - - -	667.20	- - - - - - - -	212.40
SUSPENSE, BOTANIC GARDEN	NO YEAR	02		6875		7.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	7.43
UNEARNED CATALOG CARD FEES, LIBRARY OF CONGRESS	NO YEAR	03		6207		1,333,995.93	- - - - - - - -	- - - - - - - -	-97,106.64	- - - - - - - -	1,431,102.57
UNEARNED COPYRIGHT FEES, LIBRARY OF CONGRESS	NO YEAR	03		6206		503,097.06	- - - - - - - -	- - - - - - - -	-30,765.99	- - - - - - - -	533,863.05
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LIBRARY OF CONGRESS	NO YEAR	03		6070		165,126.13	- - - - - - - -	- - - - - - - -	55,585.12	- - - - - - - -	109,541.01
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, LIBRARY OF CONGRESS	NO YEAR	03		6050		10,729.30	- - - - - - - -	- - - - - - - -	-7,865.97	- - - - - - - -	18,595.27
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, LIBRARY OF CONGRESS	NO YEAR	03		6055		10,909.70	- - - - - - - -	- - - - - - - -	10,539.11	- - - - - - - -	370.59
SUSPENSE, LIBRARY OF CONGRESS	NO YEAR	03		6875		4,906.17	- - - - - - - -	- - - - - - - -	1,119.59	- - - - - - - -	3,786.58
PROCEEDS FROM ESTATES OF AMERICAN CITIZENS WHO DIE ABROAD, GENERAL ACCOUNTING OFFICE (T) [1]	NO YEAR	05		6066		31,208.23	- - - - - - - -	- - - - - - - -	-6,635.80	- - - - - - - -	37,844.03
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6050		24,799.80	- - - - - - - -	- - - - - - - -	-17,337.32	- - - - - - - -	42,137.12
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6055		19,155.12	- - - - - - - -	- - - - - - - -	19,048.52	- - - - - - - -	106.60

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
LEGISLATIVE BRANCH-CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6070		$217,495.46	- - - - - - - -	- - - - - - - -	$36,234.79	- - - - - - - -	$181,260.67
WAGES OF EMPLOYEES OF CONTRACTORS, ACT OF AUGUST 30, 1935 (PUBLIC NO. 403)	NO YEAR	05		6022		243,261.36	- - - - - - - -	- - - - - - - -	1,822.30	- - - - - - - -	241,439.06
SUSPENSE, GENERAL ACCOUNTING OFFICE	NO YEAR	05		6875		49,952.04	- - - - - - - -	- - - - - - - -	-11,722.92	- - - - - - - -	61,674.96
TOTAL, LEGISLATIVE BRANCH.						3,834,252.56	- - - - - - - -	- - - - - - - -	-218,976.95	- - - - - - - -	4,053,229.51
THE JUDICIARY											
FEES AND OTHER COLLECTIONS, CLERKS OF UNITED STATES COURTS AND REGISTER OF WILLS FOR THE DISTRICT OF COLUMBIA	NO YEAR	10		6855		2,003,466.86	- - - - - - - -	- - - - - - - -	-443,985.19	- - - - - - - -	2,447,452.05
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, THE JUDICIARY	NO YEAR	10		6050		12,294.61	- - - - - - - -	- - - - - - - -	10,903.16	- - - - - - - -	1,391.45
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, THE JUDICIARY	NO YEAR	10		6055		20,381.78	- - - - - - - -	- - - - - - - -	7,570.92	- - - - - - - -	12,810.86
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUPREME COURT	NO YEAR	10		6050	1	299.08	- - - - - - - -	- - - - - - - -	-1,002.37	- - - - - - - -	1,301.45
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SUPREME COURT	NO YEAR	10		6055	1	993.20	- - - - - - - -	- - - - - - - -	993.20	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE JUDICIARY	NO YEAR	10		6070		378,436.80	- - - - - - - -	- - - - - - - -	-99,249.99	- - - - - - - -	477,686.79
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUPREME COURT	NO YEAR	10		6070	1	14,410.91	- - - - - - - -	- - - - - - - -	7,093.04	- - - - - - - -	7,317.87
SUSPENSE, THE JUDICIARY	NO YEAR	10		6875		6,144.12	- - - - - - - -	- - - - - - - -	4,414.92	- - - - - - - -	1,729.20
SUSPENSE, SUPREME COURT	NO YEAR	10		6875	1	6,813.84	- - - - - - - -	- - - - - - - -	1,138.81	- - - - - - - -	5,675.03
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, THE JUDICIARY	NO YEAR	10		6999		1,246.81	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,246.81
TOTAL, THE JUDICIARY						2,444,488.01	- - - - - - - -	- - - - - - - -	-512,123.50	- - - - - - - -	2,956,611.51
EXECUTIVE OFFICE OF THE PRESIDENT											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
THE WHITE HOUSE OFFICE	NO YEAR	11		6050	1	1,974.50	- - - - - - - -	- - - - - - - -	-309.50	- - - - - - - -	2,284.00
BUREAU OF THE BUDGET	NO YEAR	11		6050	3	2,975.51	- - - - - - - -	- - - - - - - -	-963.12	- - - - - - - -	3,938.63
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	NO YEAR	11		6050	4	11.39	- - - - - - - -	- - - - - - - -	11.39 -1,261.23	- - - - - - - -	- - - - - - - -

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
EXECUTIVE OFFICE OF THE PRESIDENT-CONTINUED											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS-CONTINUED											
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11		6050	6	$1,234.72	- - - - - - - -	- - - - - - - -	-$1,660.53	- - - - - - - -	$2,895.25
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11		6050	7	360.41	- - - - - - - -	- - - - - - - -	-159.54	- - - - - - - -	519.95
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11		6050	17	78.93	- - - - - - - -	- - - - - - - -	78.93	- - - - - - - -	- - - - - - - -
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11		6050	19	21.16	- - - - - - - -	- - - - - - - -	-62.42	- - - - - - - -	83.58
NATIONAL SECURITY COUNCIL	NO YEAR	11		6050	20	371.31	- - - - - - - -	- - - - - - - -	35.99	- - - - - - - -	335.32
PRESIDENT'S COMMISSION ON INCOME MAINTENANCE PROGRAMS	NO YEAR	11		6050	48	7.58	- - - - - - - -	- - - - - - - -	7.58 -1,759.99	- - - - - - - -	- - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES											
THE WHITE HOUSE OFFICE	NO YEAR	11		6055	1	712.15	- - - - - - - -	- - - - - - - -	712.15	- - - - - - - -	- - - - - - - -
BUREAU OF THE BUDGET	NO YEAR	11		6055	3	4,147.00	- - - - - - - -	- - - - - - - -	3,874.20	- - - - - - - -	272.80
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	NO YEAR	11		6055	4	525.85	- - - - - - - -	- - - - - - - -	525.85	- - - - - - - -	- - - - - - - -
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11		6055	6	1,677.60	- - - - - - - -	- - - - - - - -	1,677.60	- - - - - - - -	- - - - - - - -
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11		6055	7	253.50	- - - - - - - -	- - - - - - - -	179.40	- - - - - - - -	74.10
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11		6055	17	141.70	- - - - - - - -	- - - - - - - -	141.70	- - - - - - - -	- - - - - - - -
COUNCIL OF ECONOMIC ADVISORS	NO YEAR	11		6055	19	52.00	- - - - - - - -	- - - - - - - -	52.00	- - - - - - - -	- - - - - - - -
NATIONAL SECURITY COUNCIL	NO YEAR	11		6055	20	133.25	- - - - - - - -	- - - - - - - -	133.25	- - - - - - - -	- - - - - - - -
PRESIDENT'S COMMISSION ON INCOME MAINTENANCE PROGRAMS	NO YEAR	11		6055	48	58.00	- - - - - - - -	- - - - - - - -	58.00 7,354.15	- - - - - - - -	- - - - - - - -
SUSPENSE.											
BUREAU OF THE BUDGET	NO YEAR	11		6875	3	- - - - - - - -	- - - - - - - -	- - - - - - - -	-2.51	- - - - - - - -	2.51
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11		6875	19	2.40	- - - - - - - -	- - - - - - - -	2.40 -.11	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES											
THE WHITE HOUSE OFFICE	NO YEAR	11		6070	1	45,355.32	- - - - - - - -	- - - - - - - -	-12,290.34	- - - - - - - -	57,645.66
BUREAU OF THE BUDGET	NO YEAR	11		6070	3	48,439.48	- - - - - - - -	- - - - - - - -	33,360.55	- - - - - - - -	15,078.93
SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS	NO YEAR	11		6070	4	3,358.21	- - - - - - - -	- - - - - - - -	-1,304.78	- - - - - - - -	4,662.99
OFFICE OF EMERGENCY PREPAREDNESS	NO YEAR	11		6070	6	47,474.04	- - - - - - - -	- - - - - - - -	-11,670.72	- - - - - - - -	59,144.76
OFFICE OF SCIENCE AND TECHNOLOGY	NO YEAR	11		6070	7	5,791.26	- - - - - - - -	- - - - - - - -	2,410.74	- - - - - - - -	3,380.52
NATIONAL AERONAUTICS AND SPACE COUNCIL	NO YEAR	11		6070	17	3,384.73	- - - - - - - -	- - - - - - - -	-198.37	- - - - - - - -	3,583.10
COUNCIL OF ECONOMIC ADVISERS	NO YEAR	11		6070	19	4,295.25	- - - - - - - -	- - - - - - - -	2,885.09	- - - - - - - -	1,410.16
NATIONAL SECURITY COUNCIL	NO YEAR	11		6070	20	3,452.60	- - - - - - - -	- - - - - - - -	-25.52	- - - - - - - -	3,478.12
NATIONAL COUNCIL ON MARINE RESOURCES AND ENGINEERING DEVELOPMENT, AND COMMISSION ON MARINE SCIENCE, ENGINEERING, AND RESOURCES	NO YEAR	11		6070	37	3,099.77	- - - - - - - -	- - - - - - - -	-868.07	- - - - - - - -	3,967.84
PRESIDENT'S COMMITTEE ON INCOME MAINTENANCE PROGRAMS	NO YEAR	11		6070	48	5,823.89	- - - - - - - -	- - - - - - - -	5,823.89	- - - - - - - -	- - - - - - - -
NATIONAL COMMISSION ON THE CAUSES AND PREVENTION OF VIOLENCE	NO YEAR	11		6070	50	1,885.98	- - - - - - - -	- - - - - - - -	1,885.98	- - - - - - - -	- - - - - - - -
PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION	NO YEAR	11		6070	52	- - - - - - - -	- - - - - - - -	- - - - - - - -	-5,130.54 14,877.91	- - - - - - - -	5,130.54
TOTAL, EXECUTIVE OFFICE OF THE PRESIDENT.						187,099.49	- - - - - - - -	- - - - - - - -	19,210.73	- - - - - - - -	167,888.76

Appropriation, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
FUNDS APPROPRIATED TO THE PRESIDENT											
AGENCY FOR INTERNATIONAL DEVELOPMENT											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6055		$33,952.40	- - - - - - - -	- - - - - - - -	-$7,130.30	- - - - - - - -	$41,082.70
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6050		15,546.61	- - - - - - - -	- - - - - - - -	-52,192.77	- - - - - - - -	67,739.38
DELEGATES HEALTH AND ACCIDENT PREMIUMS ACCOUNT, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6839		10,264.37	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	10,264.37
SUSPENSE, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6875		1,107,411.04	- - - - - - - -	- - - - - - - -	946,612.36	- - - - - - - -	160,798.68
DOLLAR DEPOSITS BY BARTER CONTRACTORS, AGENCY FOR INTERNATIONAL DEVELOPMENT, GOVERNMENT OF											
AFGHANISTAN	NO YEAR	72		6122	306	64,291.18	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	64,291.18
LAOS	NO YEAR	72		6122	439	31,221.46	- - - - - - - -	- - - - - - - -	-11,960.16	- - - - - - - -	43,181.62
VIETNAM	NO YEAR	72		6122		2,946,261.63	- - - - - - - -	- - - - - - - -	2,499,042.02	- - - - - - - -	447,219.61
									2,487,081.86		
IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO,											
THE HASHEMITE KINGDOM OF JORDAN	NO YEAR	72		6117	278	354,734.74	- - - - - - - -	- - - - - - - -	350,840.52	- - - - - - - -	3,894.22
THE ROYAL GOVERNMENT OF AFGHANISTAN	NO YEAR	72		6117	306	298,139.69	- - - - - - - -	- - - - - - - -	47,840.74	- - - - - - - -	250,298.95
REGIONAL OFFICE, SOUTHEAST ASIA, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6117	490	- - - - - - - -	- - - - - - - -	- - - - - - - -	-267,154.81	- - - - - - - -	267,154.81
THAILAND	NO YEAR	72		6117	493	1,010,416.59	- - - - - - - -	- - - - - - - -	689,359.03	- - - - - - - -	321,057.56
BRITISH GUIANA	NO YEAR	72		6117	504	680,495.09	- - - - - - - -	- - - - - - - -	680,324.98	- - - - - - - -	170.11
THE REPUBLIC OF ARGENTINE	NO YEAR	72		6117	510	1,191,289.95	- - - - - - - -	- - - - - - - -	373,401.78	- - - - - - - -	817,888.17
THE REPUBLIC OF BOLIVIA	NO YEAR	72		6117	511	3,169.86	- - - - - - - -	- - - - - - - -	-5.60	- - - - - - - -	3,175.46
THE UNITED STATES OF BRAZIL	NO YEAR	72		6117	512	801,464.12	- - - - - - - -	- - - - - - - -	797,116.29	- - - - - - - -	4,347.83
THE REPUBLIC OF CHILE	NO YEAR	72		6117	513	2,603,038.12	- - - - - - - -	- - - - - - - -	2,530,975.90	- - - - - - - -	72,062.22
THE REPUBLIC OF COLOMBIA	NO YEAR	72		6117	514	1,548,489.58	- - - - - - - -	- - - - - - - -	1,198,178.53	- - - - - - - -	350,311.05
THE REPUBLIC OF COSTA RICA	NO YEAR	72		6117	515	961,107.47	- - - - - - - -	- - - - - - - -	392,188.75	- - - - - - - -	568,918.72
THE DOMINICAN REPUBLIC	NO YEAR	72		6117	517	5,716,583.21	- - - - - - - -	- - - - - - - -	5,493,493.20	- - - - - - - -	223,090.01
THE REPUBLIC OF ECUADOR	NO YEAR	72		6117	518	44,999.29	- - - - - - - -	- - - - - - - -	-382,500.00	- - - - - - - -	427,499.29
THE REPUBLIC OF EL SALVADOR	NO YEAR	72		6117	519	-669.90	- - - - - - - -	- - - - - - - -	9.30	- - - - - - - -	[2] -679.20
THE REPUBLIC OF HAITI	NO YEAR	72		6117	521	87,977.30	- - - - - - - -	- - - - - - - -	92,977.30	- - - - - - - -	[2] -5,000.00
THE UNITED STATES OF MEXICO	NO YEAR	72		6117	523	4,123,101.92	- - - - - - - -	- - - - - - - -	4,123,498.11	- - - - - - - -	[2] -396.19
THE REPUBLIC OF NICARAGUA	NO YEAR	72		6117	524	2,997,071.34	- - - - - - - -	- - - - - - - -	2,543,038.95	- - - - - - - -	454,032.39
THE REPUBLIC OF PANAMA	NO YEAR	72		6117	525	1,523,111.75	- - - - - - - -	- - - - - - - -	1,484,623.47	- - - - - - - -	38,488.28
THE REPUBLIC OF PARAGUAY	NO YEAR	72		6117	526	1,568,523.35	- - - - - - - -	- - - - - - - -	691,052.51	- - - - - - - -	877,470.84
THE REPUBLIC OF URUGUAY	NO YEAR	72		6117	528	59,941.67	- - - - - - - -	- - - - - - - -	38,473.97	- - - - - - - -	21,467.70
THE REPUBLIC OF VENEZUELA	NO YEAR	72		6117	529	446,129.16	- - - - - - - -	- - - - - - - -	310,943.61	- - - - - - - -	135,185.55
JAMAICA	NO YEAR	72		6117	532	133.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	133.90
KENYA	NO YEAR	72		6117	615	-199,691.85	- - - - - - - -	- - - - - - - -	-200,160.07	- - - - - - - -	468.22
UGANDA	NO YEAR	72		6117	617	63,650.18	- - - - - - - -	- - - - - - - -	-40,421.80	- - - - - - - -	104,071.98
THE FEDERATION OF NIGERIA	NO YEAR	72		6117	620	1,999,992.22	- - - - - - - -	- - - - - - - -	1,998,188.48	- - - - - - - -	1,803.74
THE REPUBLIC OF TANZANIA	NO YEAR	72		6117	621	246,545.61	- - - - - - - -	- - - - - - - -	251,146.09	- - - - - - - -	[2] -4,600.48
CAMEROON	NO YEAR	72		6117	631	5,231.02	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,231.02
SIERRA LEONE	NO YEAR	72		6117	636	254,039.05	- - - - - - - -	- - - - - - - -	3,242.96	- - - - - - - -	250,796.09
THE REPUBLIC OF GHANA	NO YEAR	72		6117	641	536,333.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	536,333.45
THE SOMALI REPUBLIC	NO YEAR	72		6117	649	1,282,716.34	- - - - - - - -	- - - - - - - -	1,216,939.16	- - - - - - - -	65,777.18
									24,417,611.35		

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED											
AGENCY FOR INTERNATIONAL DEVELOPMENT-CONTINUED											
IRREVOCABLE LETTERS OF CREDIT, AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO.-CONTINUED											
THE REPUBLIC OF SUDAN	NO YEAR	72		6117	650	$115,564.24	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$115,564.24
THE EMPIRE OF ETHIOPIA	NO YEAR	72		6117	663	943,169.92	- - - - - - - -	- - - - - - - -	$171,121.45	- - - - - - - -	772,048.47
THE REPUBLIC OF LIBERIA	NO YEAR	72		6117	669	1,274,593.08	- - - - - - - -	- - - - - - - -	842,780.87	- - - - - - - -	431,812.21
THE REPUBLIC OF MALI	NO YEAR	72		6117	688	39,497.60	- - - - - - - -	- - - - - - - -	-40,500.86	- - - - - - - -	79,998.46
THE REGIONAL USAID AFRICA-(RUA)	NO YEAR	72		6117	697	2,557.93	- - - - - - - -	- - - - - - - -	7.92	- - - - - - - -	2,550.01
									973,409.38		
IRREVOCABLE LETTERS OF CREDIT (TRIANGULAR), AGENCY FOR INTERNATIONAL DEVELOPMENT, ISSUED TO.											
THE GOVERNMENT OF ICELAND	NO YEAR	72		6121	143	- - - - - - - -	- - - - - - - -	- - - - - - - -	-21,382.76	- - - - - - - -	21,382.76
THE GOVERNMENT OF INDIA	NO YEAR	72		6121	386	122,545.12	- - - - - - - -	- - - - - - - -	-54,552.46	- - - - - - - -	177,097.58
THE GOVERNMENT OF PAKISTAN	NO YEAR	72		6121	391	252,662.15	- - - - - - - -	- - - - - - - -	62,170.75	- - - - - - - -	190,491.40
THE GOVERNMENT OF SINGAPORE	NO YEAR	72		6121	480	24,873.02	- - - - - - - -	- - - - - - - -	-90,571.69	- - - - - - - -	115,444.71
THE REPUBLIC OF CHINA (TAIWAN)	NO YEAR	72		6121	484	5,589,496.90	- - - - - - - -	- - - - - - - -	2,023,800.10	- - - - - - - -	3,565,696.80
THE GOVERNMENT OF KOREA	NO YEAR	72		6121	489	901,986.24	- - - - - - - -	- - - - - - - -	-197,450.41	- - - - - - - -	1,099,436.65
THE GOVERNMENT OF PHILIPPINES	NO YEAR	72		6121	492	23,695.94	- - - - - - - -	- - - - - - - -	14,445.61	- - - - - - - -	9,250.33
THE GOVERNMENT OF THAILAND	NO YEAR	72		6121	493	97.70	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	97.70
THE GOVERNMENT OF TUNISIA	NO YEAR	72		6121	664	292,981.67	- - - - - - - -	- - - - - - - -	238,755.13	- - - - - - - -	54,226.54
									1,975,214.27		
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6131		- - - - - - - -	- - - - - - - -	- - - - - - - -	-1,943.57	- - - - - - - -	1,943.57
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AGENCY FOR INTERNATIONAL DEVELOPMENT	NO YEAR	72		6070		406,873.97	- - - - - - - -	- - - - - - - -	138,351.75	- - - - - - - -	268,522.22
PEACE CORPS											
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, PEACE CORPS	NO YEAR	44		6130		- - - - - - - -	- - - - - - - -	- - - - - - - -	-28.86	- - - - - - - -	28.86
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, PEACE CORPS	NO YEAR	44		6055		790.00	- - - - - - - -	- - - - - - - -	-3,561.49	- - - - - - - -	4,351.49
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PEACE CORPS	NO YEAR	44		6050		3,595.01	- - - - - - - -	- - - - - - - -	-63.42	- - - - - - - -	3,658.43
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PEACE CORPS	NO YEAR	44		6070		64,014.47	- - - - - - - -	- - - - - - - -	31,159.49	- - - - - - - -	32,854.98
READJUSTMENT ALLOWANCES, PEACE CORPS	NO YEAR	44		6107		9,194,058.17	- - - - - - - -	- - - - - - - -	2,423,858.20	- - - - - - - -	6,770,199.97
SUSPENSE, PEACE CORPS	NO YEAR	44		6875		26,833.84	- - - - - - - -	- - - - - - - -	-29,608.39	- - - - - - - -	56,442.23
OFFICE OF ECONOMIC OPPORTUNITY											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11		6050	5	8,571.64	- - - - - - - -	- - - - - - - -	4,217.22	- - - - - - - -	4,354.42
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11		6055	5	5,170.78	- - - - - - - -	- - - - - - - -	3,348.92	- - - - - - - -	1,821.86

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
FUNDS APPROPRIATED TO THE PRESIDENT-CONTINUED											
OFFICE OF ECONOMIC OPPORTUNITY DEVELOPMENT-CONTINUED-CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11		6070	5	$192,186.15	- - - - - - - -	- - - - - - - -	$95,945.66	- - - - - - - -	$96,240.49
SUSPENSE, OFFICE OF ECONOMIC OPPORTUNITY	NO YEAR	11		6875	5	9,283,795.05	- - - - - - - -	- - - - - - - -	1,014,218.23	- - - - - - - -	8,269,576.82
TOTAL, FUNDS APPROPRIATED TO THE PRESIDENT						63,186,623.50	- - - - - - - -	- - - - - - - -	34,416,499.89	- - - - - - - -	28,770,123.61
DEPARTMENT OF AGRICULTURE											
REDEMPTION FUND, FOOD STAMP COUPONS, CONSUMER AND MARKETING SERVICE	NO YEAR	12		6185		16,174,628.56	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	59,927,671.82
RECEIPTS.											
FOOD STAMPS ISSUED											
PAYMENTS FROM GENERAL FUND	NO YEAR	12		6185		- - - - - - - -	- - - - - - - -	- - - - - - - -	-550,856,132.15	- - - - - - - -	- - - - - - - -
RECEIPTS FROM SALES	NO YEAR	12		6185		- - - - - - - -	- - - - - - - -	- - - - - - - -	-538,143,480.84	- - - - - - - -	- - - - - - - -
EXPENDITURES.											
FOOD STAMPS REDEEMED	NO YEAR	12		6185		- - - - - - - -	- - - - - - - -	- - - - - - - -	1,045,246,569.73 -43,753,043.26	- - - - - - - -	- - - - - - - -
LIQUIDATION OF DEPOSITS, LEASE AND PURCHASE CONTRACTS, FARMERS HOME ADMINISTRATION (T) 1	NO YEAR	12		6600		5,356.32	- - - - - - - -	- - - - - - - -	4,439.00	- - - - - - - -	917.32
FEES AND OTHER CHARGES, SEC. 8A (4) COMMODITY EXCHANGE ACT, AGRICULTURE (T) 1	NO YEAR	12		6729		940.00	- - - - - - - -	- - - - - - - -	940.00	- - - - - - - -	- - - - - - - -
INDEMNITY FUND, AGRICULTURAL STABILIZATION AND CONSERVATION COUNTY COMMITTEES, AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE (T) 1	NO YEAR	12		6005		117,708.75	- - - - - - - -	- - - - - - - -	4,405.12	- - - - - - - -	113,303.63
TIMBER SALES DEPOSITS, FOREST SERVICE	NO YEAR	12		6304		18,073,361.36	- - - - - - - -	- - - - - - - -	2,450,945.22	- - - - - - - -	15,622,416.14
SALE OF LANDS AND TIMBER, AGRICULTURE	NO YEAR	12		6151		10,804,638.68	- - - - - - - -	- - - - - - - -	-3,436,428.37	- - - - - - - -	14,241,067.05
WITHHELD STATE AND TERRITORIAL INCOME TAXES MANAGEMENT DATA SERVICE CENTER	NO YEAR	12		6070	6	1,904,266.46	- - - - - - - -	- - - - - - - -	-842,694.65	- - - - - - - -	2,746,961.11
SUSPENSE.											
OFFICE OF INFORMATION	NO YEAR	12		6875	2	5,136.67	- - - - - - - -	- - - - - - - -	5,136.67	- - - - - - - -	- - - - - - - -
FEDERAL EXTENSION SERVICE	NO YEAR	12		6875	5	4.81	- - - - - - - -	- - - - - - - -	4.81	- - - - - - - -	- - - - - - - -
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12		6875	6	83,419.09	- - - - - - - -	- - - - - - - -	73,155.73	- - - - - - - -	10,263.36
OFFICE OF MANAGEMENT SERVICES	NO YEAR	12		6875	7	19,894.78	- - - - - - - -	- - - - - - - -	-88,367.65	- - - - - - - -	108,262.43
SOIL CONSERVATION SERVICE	NO YEAR	12		6875	10	6,133.50	- - - - - - - -	- - - - - - - -	-66,460.93	- - - - - - - -	72,594.43
FOREST SERVICE	NO YEAR	12		6875	11	2,784,675.24	- - - - - - - -	- - - - - - - -	155,462.93	- - - - - - - -	2,629,212.31
AGRICULTURAL RESEARCH SERVICE	NO YEAR	12		6875	14	28,805.19	- - - - - - - -	- - - - - - - -	21,275.81	- - - - - - - -	7,529.38
CONSUMER AND MARKETING SERVICE	NO YEAR	12		6875	25	45,760.08	- - - - - - - -	- - - - - - - -	-3,662.34	- - - - - - - -	49,422.42
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		6875	29	13,881.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	13,881.25
AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE	NO YEAR	12		6875	33	900.00	- - - - - - - -	- - - - - - - -	-724.58 95,820.45	- - - - - - - -	1,624.58

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
DEPARTMENT OF AGRICULTURE-CONTINUED											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12		6050	6	$1,241,102.10	- - - - - - - -	- - - - - - - -	$456,813.33	- - - - - - - -	$784,288.77
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		6050	29	2,070.29	- - - - - - - -	- - - - - - - -	276.13	- - - - - - - -	1,794.16
									457,089.46		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES											
MANAGEMENT DATA SERVICE CENTER	NO YEAR	12		6055	6	653,908.28	- - - - - - - -	- - - - - - - -	517,065.26	- - - - - - - -	136,843.02
FOREIGN AGRICULTURAL SERVICE	NO YEAR	12		6055	29	1,348.45	- - - - - - - -	- - - - - - - -	1,348.45	- - - - - - - -	- - - - - - - -
									518,413.71		
TOTAL, DEPARTMENT OF AGRICULTURE						51,967,939.86	- - - - - - - -	- - - - - - - -	-44,500,113.32	- - - - - - - -	96,468,053.18
DEPARTMENT OF COMMERCE											
REFUNDS, SALE OF CHARTS AND PUBLICATIONS, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION (T) 1	NO YEAR	13		6547		127.19	- - - - - - - -	- - - - - - - -	-1,273.98	- - - - - - - -	1,401.17
EMPLOYEES' ALLOTMENT ACCOUNT, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		6062	14	- - - - - - - -	- - - - - - - -	- - - - - - - -	-9.04	- - - - - - - -	9.04
FEDERAL SHIP MORTGAGE INSURANCE ESCROW FUND, MARITIME ADMINISTRATION	NO YEAR	13		6012		920,385.68	- - - - - - - -	- - - - - - - -	547,679.59	- - - - - - - -	372,706.09
DEPOSITS OF SAVINGS, ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION (T) 1	NO YEAR	13		6014	14	12,730.70	- - - - - - - -	- - - - - - - -	-4,697.30	- - - - - - - -	17,428.00
UNEARNED FEES, PATENT OFFICE (T) 1	NO YEAR	13		6542		1,411,154.36	- - - - - - - -	- - - - - - - -	78,377.33	- - - - - - - -	1,332,777.03
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES											
OFFICE OF THE SECRETARY	NO YEAR	13		6055	1	12,412.63	- - - - - - - -	- - - - - - - -	12,412.63	- - - - - - - -	- - - - - - - -
BUREAU OF THE CENSUS	NO YEAR	13		6055	4	15,581.87	- - - - - - - -	- - - - - - - -	15,581.87	- - - - - - - -	- - - - - - - -
NATIONAL BUREAU OF STANDARDS	NO YEAR	13		6055	6	20.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	20.25
PATENT OFFICE	NO YEAR	13		6055	10	21,778.21	- - - - - - - -	- - - - - - - -	21,169.17	- - - - - - - -	609.04
ENVIRONMENTAL SCIENCE SERVICES ADMINISTRATION	NO YEAR	13		6055	14	72,105.42	- - - - - - - -	- - - - - - - -	71,836.10	- - - - - - - -	269.32
MARITIME ADMINISTRATION	NO YEAR	13		6055	17	4,672.05	- - - - - - - -	- - - - - - - -	4,438.05	- - - - - - - -	234.00
									125,437.82		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
OFFICE OF THE SECRETARY	NO YEAR	13		6050	1	24,825.37	- - - - - - - -	- - - - - - - -	-6,672.49	- - - - - - - -	31,497.86
BUREAU OF THE CENSUS	NO YEAR	13		6050	4	20,651.55	- - - - - - - -	- - - - - - - -	-9,163.63	- - - - - - - -	29,815.18
NATIONAL BUREAU OF STANDARDS	NO YEAR	13		6050	6	38,543.73	- - - - - - - -	- - - - - - - -	41,183.15	- - - - - - - -	2 -2,639.42
PATENT OFFICE	NO YEAR	13		6050	10	29,984.49	- - - - - - - -	- - - - - - - -	9,663.53	- - - - - - - -	20,320.96
WEATHER BUREAU	NO YEAR	13		6050	14	139,432.52	- - - - - - - -	- - - - - - - -	54,738.77	- - - - - - - -	84,693.75
MARITIME ADMINISTRATION	NO YEAR	13		6050	17	16,811.30	- - - - - - - -	- - - - - - - -	-102,882.00	- - - - - - - -	119,693.30
									-13,132.67		
WITHHELD STATE AND TERRITORIAL INCOME TAXES											
OFFICE OF THE SECRETARY	NO YEAR	13		6070	1	419,044.24	- - - - - - - -	- - - - - - - -	125,303.22	- - - - - - - -	293,741.02
BUREAU OF THE CENSUS	NO YEAR	13		6070	4	317,519.46	- - - - - - - -	- - - - - - - -	-324,948.28	- - - - - - - -	642,467.74
NATIONAL BUREAU OF STANDARDS	NO YEAR	13		6070	6	477,827.95	- - - - - - - -	- - - - - - - -	62,154.68	- - - - - - - -	415,673.27
PATENT OFFICE	NO YEAR	13		6070	10	153,368.37	- - - - - - - -	- - - - - - - -	54,574.58	- - - - - - - -	98,793.79
WEATHER BUREAU	NO YEAR	13		6070	14	545,503.93	- - - - - - - -	- - - - - - - -	128,085.13	- - - - - - - -	417,418.80
MARITIME ADMINISTRATION	NO YEAR	13		6070	17	166,356.77	- - - - - - - -	- - - - - - - -	5.73	- - - - - - - -	166,351.04
									45,175.06		

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
DEPARTMENT OF COMMERCE-CONTINUED											
SUSPENSE.											
OFFICE OF THE SECRETARY	NO YEAR	13		6875	1	$47,709.84	- - - - - - - -	- - - - - - - -	-$3,253.24	- - - - - - - -	$50,963.08
BUREAU OF THE CENSUS	NO YEAR	13		6875	4	- - - - - - - -	- - - - - - - -	- - - - - - - -	-28.80	- - - - - - - -	28.80
NATIONAL BUREAU OF STANDARDS	NO YEAR	13		6875	6	5.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5.00
PATENT OFFICE	NO YEAR	13		6875	10	1,819.67	- - - - - - - -	- - - - - - - -	1,071.58	- - - - - - - -	748.09
MARITIME ADMINISTRATION	NO YEAR	13		6875	17	2,025,451.96	- - - - - - - -	- - - - - - - -	-16,188.83	- - - - - - - -	2,041,640.79
									-18,399.29		
PROCEEDS FROM SALE OF SURPLUS PROPERTY, DEPARTMENT OF COMMERCE	NO YEAR	13		6887		490.90	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	490.90
TOTAL, DEPARTMENT OF COMMERCE						6,896,315.41	- - - - - - - -	- - - - - - - -	759,157.52	- - - - - - - -	6,137,157.89
DEPARTMENT OF DEFENSE											
MILITARY											
DEPARTMENT OF THE ARMY											
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, ARMY	NO YEAR	21		6999		-744.64	- - - - - - - -	- - - - - - - -	-249,528.68	- - - - - - - -	248,784.04
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, ARMY (T) 1	NO YEAR	21		6001		246,274.73	- - - - - - - -	- - - - - - - -	-43,890.64	- - - - - - - -	290,165.37
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, ARMY	NO YEAR	21		6134		58,551.44	- - - - - - - -	- - - - - - - -	8,389.30	- - - - - - - -	50,162.14
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, ARMY	NO YEAR	21		6075		34,442.56	- - - - - - - -	- - - - - - - -	-20,677.83	- - - - - - - -	55,120.39
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, ARMY	NO YEAR	21		6083		59,123.59	- - - - - - - -	- - - - - - - -	-28,035.77	- - - - - - - -	87,159.36
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, ARMY (T) 1	NO YEAR	21		6002		26,233.78	- - - - - - - -	- - - - - - - -	57.07	- - - - - - - -	26,176.71
PAY OF THE ARMY, DEPOSIT FUND (T) 1	NO YEAR	21		6010		131,072,106.12	- - - - - - - -	- - - - - - - -	-10,026,191.68	- - - - - - - -	141,098,297.80
COUPONS, PETROLEUM, OIL AND LUBRICANTS, ARMY	NO YEAR	21		6325		161,218.33	- - - - - - - -	- - - - - - - -	-124,759.27	- - - - - - - -	285,977.60
FUNDS OF CIVILIAN INTERNEES AND PRISONERS OF WAR, ARMY (T) 1	NO YEAR	21		6015		7,076,039.58	- - - - - - - -	- - - - - - - -	2,110.22	- - - - - - - -	7,073,929.36
UNDISTRIBUTED RECEIPTS AND OUTLAYS, HEADQUARTERS, ARMY	NO YEAR	21		6506		- - - - - - - -	- - - - - - - -	- - - - - - - -	70,432.54	- - - - - - - -	2 -70,432.54
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, ARMY	1970	21		6763		- - - - - - - -	- - - - - - - -	- - - - - - - -	-78,743.84	- - - - - - - -	78,743.84
	1969					-75,122.33	- - - - - - - -	- - - - - - - -	-75,122.33	- - - - - - - -	- - - - - - - -
									-153,866.17		

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
DEPARTMENT OF DEFENSE-CONTINUED											
MILITARY-CONTINUED											
DEPARTMENT OF THE ARMY-CONTINUED											
ESTATES OF DECEASED SOLDIERS, REGULAR ARMY (T) 1	1970	21		6060		- - - - - - - -	- - - - - - - -	- - - - - - - -	-$6,569.63	- - - - - - - -	$6,569.63
	1969					$13,097.14	- - - - - - - -	- - - - - - - -	-4,077.06	- - - - - - - -	17,174.20
	1968					12,835.06	- - - - - - - -	- - - - - - - -	1,004.13	- - - - - - - -	11,830.93
	1967					21,462.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	21,462.84
	1966					18,029.09	- - - - - - - -	- - - - - - - -	18,029.09	- - - - - - - -	- - - - - - - -
									8,386.53		
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21		6105		52,349.04	- - - - - - - -	- - - - - - - -	-13,500.59	- - - - - - - -	65,849.63
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, ARMY	NO YEAR	21		6108		48,575.45	- - - - - - - -	- - - - - - - -	-14,186.93	- - - - - - - -	62,762.38
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, ARMY	NO YEAR	21		6112		398.36	- - - - - - - -	- - - - - - - -	-1,455.71	- - - - - - - -	1,854.07
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, ARMY	NO YEAR	21		6113		4,377.52	- - - - - - - -	- - - - - - - -	-352.99	- - - - - - - -	4,730.51
EFFECTS OF MENTALLY INCOMPETENT SOLDIERS, UNITED STATES ARMY (T) 1	NO YEAR	21		6031		8,318.53	- - - - - - - -	- - - - - - - -	-3,363.92	- - - - - - - -	11,682.45
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE ARMY	NO YEAR	21		6050		9,817,072.95	- - - - - - - -	- - - - - - - -	-290,319.88	- - - - - - - -	10,107,392.83
WITHHELD STATE AND TERRITORIAL INCOME TAXES	NO YEAR	21		6070		10,595,011.12	- - - - - - - -	- - - - - - - -	1,190,556.29	- - - - - - - -	9,404,454.83
SUSPENSE, DEPARTMENT OF THE ARMY	NO YEAR	21		6875		17,900,383.69	- - - - - - - -	- - - - - - - -	3,046,151.16	- - - - - - - -	14,854,232.53
DEPOSITS, ARMY	NO YEAR	21		6889		7,156,192.63	- - - - - - - -	- - - - - - - -	933,738.78	- - - - - - - -	6,222,453.85
ADVANCES, FEDERAL REPUBLIC OF GERMANY (T) 1	NO YEAR	21		6069		958,327.17	- - - - - - - -	- - - - - - - -	148,797.40	- - - - - - - -	809,529.77
FOREIGN TAXES WITHHELD, ARMY.	NO YEAR	21		6129		565,025.16	- - - - - - - -	- - - - - - - -	319,295.32	- - - - - - - -	245,729.84
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVING NOTES, DEPARTMENT OF THE ARMY	NO YEAR	21		6055		1,411,772.50	- - - - - - - -	- - - - - - - -	797,048.20	- - - - - - - -	614,724.30
TOTAL, DEPARTMENT OF THE ARMY						187,241,351.41	- - - - - - - -	- - - - - - - -	-4,445,167.25	- - - - - - - -	191,686,518.66
DEPARTMENT OF THE NAVY											
HOUSING RENTALS, NAVY	NO YEAR	17		6850		1,169,303.55	- - - - - - - -	- - - - - - - -	-75,649.43	- - - - - - - -	1,244,952.98
PAY OF THE NAVY, DEPOSIT FUND (T) 1	NO YEAR	17		6025		39,021,636.62	- - - - - - - -	- - - - - - - -	-2,515,275.07	- - - - - - - -	41,536,911.69

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
DEPARTMENT OF DEFENSE-CONTINUED											
MILITARY-CONTINUED											
DEPARTMENT OF THE NAVY-CONTINUED											
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, NAVY	NO YEAR	17		6001		$38,844.10	- - - - - - - -	- - - - - - - -	-$8,112.83	- - - - - - - -	$46,956.93
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, NAVY (T) 1	NO YEAR	17		6002		1,314.01	- - - - - - - -	- - - - - - - -	-2,791.99	- - - - - - - -	4,106.00
PAY OF MARINE CORPS, DEPOSIT FUND (T) 1	NO YEAR	17		6026		11,118,894.52	- - - - - - - -	- - - - - - - -	1,790,373.21	- - - - - - - -	9,328,521.31
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, NAVY	NO YEAR	17		6134		- - - - - - - -	- - - - - - - -	- - - - - - - -	115,232.38	- - - - - - - -	2 -115,232.38
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, NAVY	NO YEAR	17		6999		728.30	- - - - - - - -	- - - - - - - -	3,269.30	- - - - - - - -	2 -2,541.00
CIVILIAN EMPLOYEES' ALLOTMENT ACCOUNT, NAVY	NO YEAR	17		6705		35,210.77	- - - - - - - -	- - - - - - - -	26,312.43	- - - - - - - -	8,898.34
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, NAVY	NO YEAR	17		6083		36,298.29	- - - - - - - -	- - - - - - - -	3,036.78	- - - - - - - -	33,261.51
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NAVY	NO YEAR	17		6055		1,539,661.02	- - - - - - - -	- - - - - - - -	1,539,661.02	- - - - - - - -	- - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE NAVY	NO YEAR	17		6050		2,292,493.84	- - - - - - - -	- - - - - - - -	-1,979,924.83	- - - - - - - -	4,272,418.67
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NAVY	NO YEAR	17		6070		6,939,228.65	- - - - - - - -	- - - - - - - -	1,370,830.89	- - - - - - - -	5,568,397.76
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, NAVY	NO YEAR	17		6075		-8,221.70	- - - - - - - -	- - - - - - - -	-323,132.97	- - - - - - - -	314,911.27
COMMERCIAL COMMUNICATION SERVICE, NAVY	NO YEAR	17		6706		45,293.06	- - - - - - - -	- - - - - - - -	-7,323.71	- - - - - - - -	52,616.77
SUSPENSE, DEPARTMENT OF THE NAVY	NO YEAR	17		6875		4,370,005.62	- - - - - - - -	- - - - - - - -	-860,378.87	- - - - - - - -	5,230,384.49
TOTAL, DEPARTMENT OF THE NAVY						66,600,690.65	- - - - - - - -	- - - - - - - -	-923,873.69	- - - - - - - -	67,524,564.34
DEPARTMENT OF THE AIR FORCE											
PERSONAL FUNDS OF DECEASED, MENTALLY INCOMPETENT OR MISSING PERSONNEL, AIR FORCE (T) 1	NO YEAR	57		6002		9,007.13	- - - - - - - -	- - - - - - - -	2,487.54	- - - - - - - -	6,519.59
AIR FORCE CADET FUND (T) 1											

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
DEPARTMENT OF DEFENSE-CONTINUED											
MILITARY-CONTINUED											
DEPARTMENT OF THE AIR FORCE-CONTINUED											
PAY OF THE AIR FORCE, DEPOSIT FUND (T) 1	NO YEAR	57		6010		$114,191,053.31	- - - - - - - -	- - - - - - - -	-$8,170,437.19	- - - - - - - -	$122,361,490.50
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, AIR FORCE	NO YEAR	57		6075		3,540.34	- - - - - - - -	- - - - - - - -	2,763.85	- - - - - - - -	776.49
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, AIR FORCE	NO YEAR	57		6083		65,165.54	- - - - - - - -	- - - - - - - -	-9,419.61	- - - - - - - -	74,585.15
SERVICEMEN'S GROUP LIFE INSURANCE FUND, SUSPENSE, AIR FORCE	NO YEAR	57		6434		22,033.29	- - - - - - - -	- - - - - - - -	106,276.80	- - - - - - - -	2 -84,243.51
ACCOUNTS PAYABLE, CHECKS ISSUE UNDERDRAFTS, AIR FORCE	NO YEAR	57		6999		196.90	- - - - - - - -	- - - - - - - -	1,213.65	- - - - - - - -	2 -1,016.75
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, AIR FORCE	NO YEAR	57		6134		84,429.24	- - - - - - - -	- - - - - - - -	84,302.96	- - - - - - - -	126.28
ESTATES OF DECEASED AIRMEN, REGULAR AIR FORCE (T) 1	1969	57		6060		150.47	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	150.47
	1968					97.93	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	97.93
	1966					47.30	- - - - - - - -	- - - - - - - -	47.30	- - - - - - - -	- - - - - - - -
									47.30		
AIR TRANSPORTATION, MILITARY AIR TRANSPORT SERVICE, DEPARTMENT OF THE AIR FORCE (T) 1	NO YEAR	57		6922		145,818.05	- - - - - - - -	- - - - - - - -	-81,507.70	- - - - - - - -	227,325.75
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, DEPARTMENT OF THE AIR FORCE (T) 1	NO YEAR	57		6090		999.45	- - - - - - - -	- - - - - - - -	-3,371.89	- - - - - - - -	4,371.34
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57		6105		368.19	- - - - - - - -	- - - - - - - -	-29,563.82	- - - - - - - -	29,932.01
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, FOREIGN GOVERNMENT SOCIAL SECURITY AND RELATED PROGRAMS, AIR FORCE	NO YEAR	57		6130		77,271.67	- - - - - - - -	- - - - - - - -	-197,715.60	- - - - - - - -	274,987.27
EMPLOYEE AND EMPLOYER CONTRIBUTIONS, PRIVATE INSURANCE PLANS, AIR FORCE	NO YEAR	57		6131		12,215.71	- - - - - - - -	- - - - - - - -	-1,785.86	- - - - - - - -	14,001.57
EMPLOYER CONTRIBUTIONS, STATE OR TERRITORIAL RETIREMENT, AIR FORCE	NO YEAR	57		6108		203.40	- - - - - - - -	- - - - - - - -	-40,132.15	- - - - - - - -	40,335.55
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AIR FORCE	NO YEAR	57		6070		4,761,312.74	- - - - - - - -	- - - - - - - -	-69,158.61	- - - - - - - -	4,830,471.35
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DISABILITY BENEFITS, AIR FORCE	NO YEAR	57		6112		7,204.43	- - - - - - - -	- - - - - - - -	6,737.28	- - - - - - - -	467.15
WITHHELD EMPLOYEE CONTRIBUTIONS, STATE OR TERRITORIAL DEATH BENEFITS, AIR FORCE	NO YEAR	57		6113		2,721.81	- - - - - - - -	- - - - - - - -	-92.98	- - - - - - - -	2,814.79

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
DEPARTMENT OF DEFENSE-CONTINUED											
MILITARY-CONTINUED											
DEPARTMENT OF THE AIR FORCE-CONTINUED											
DEPOSIT ACCOUNTS, ALASKA COMMUNICATION SYSTEM, AIR FORCE	NO YEAR	57		6761		$10,000.00	- - - - - - - -	- - - - - - - -	-$7,433.07	- - - - - - - -	$17,433.07
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF THE AIR FORCE	NO YEAR	57		6050		12,504,961.59	- - - - - - - -	- - - - - - - -	7,065,271.23	- - - - - - - -	5,439,690.36
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, DEPARTMENT OF THE AIR FORCE	NO YEAR	57		6055		1,716,198.30	- - - - - - - -	- - - - - - - -	1,457,610.70	- - - - - - - -	258,587.60
PROCEEDS OF SALES OF LOST, ABANDONED, OR UNCLAIMED PERSONAL PROPERTY, AIR FORCE(T) [1]	NO YEAR	57		6001		13,353.26	- - - - - - - -	- - - - - - - -	-6,583.15	- - - - - - - -	19,936.41
SUSPENSE, DEPARTMENT OF THE AIR FORCE	NO YEAR	57		6875		7,106,805.06	- - - - - - - -	- - - - - - - -	1,100,847.03	- - - - - - - -	6,005,958.03
TOTAL, DEPARTMENT OF THE AIR FORCE						140,735,155.11	- - - - - - - -	- - - - - - - -	1,210,356.71	- - - - - - - -	139,524,798.40
OFFICE OF THE SECRETARY OF DEFENSE											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, OFFICE OF THE SECRETARY OF DEFENSE	NO YEAR	97		6055		- - - - - - - -	- - - - - - - -	- - - - - - - -	-38.25	- - - - - - - -	38.25
SUSPENSE, OFFICE OF SECRETARY OF DEFENSE	NO YEAR	97		6875	1	- - - - - - - -	- - - - - - - -	- - - - - - - -	-1,032.30	- - - - - - - -	1,032.30
TOTAL, OFFICE OF THE SECRETARY OF DEFENSE						- - - - - - - -	- - - - - - - -	- - - - - - - -	-1,070.55	- - - - - - - -	1,070.55
TOTAL, DEPARTMENT OF DEFENSE, MILITARY						394,577,197.17	- - - - - - - -	- - - - - - - -	-4,159,754.78	- - - - - - - -	398,736,951.95
CIVIL											
CORPS OF ENGINEERS											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6070		1,470,722.23	- - - - - - - -	- - - - - - - -	-494,314.58	- - - - - - - -	1,965,036.81
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6050		394,334.04	- - - - - - - -	- - - - - - - -	-281,928.68	- - - - - - - -	676,262.72

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
DEPARTMENT OF DEFENSE-CONTINUED											
CIVIL-CONTINUED											
CORPS OF ENGINEERS-CONTINUED											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6055		$160,833.46	- - - - - - - -	- - - - - - - -	$123,263.89	- - - - - - - -	$37,569.57
WITHHELD ALLOTMENT OF COMPENSATION FOR CHARITABLE CONTRIBUTIONS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6083		6,127.95	- - - - - - - -	- - - - - - - -	4,543.71	- - - - - - - -	1,584.24
WITHHELD ALLOTMENT OF COMPENSATION FOR PAYMENT OF EMPLOYEE ORGANIZATION DUES, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6075		4,626.64	- - - - - - - -	- - - - - - - -	3,212.08	- - - - - - - -	1,414.56
SUSPENSE, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6875		1,786,482.59	- - - - - - - -	- - - - - - - -	-2,819,351.11	- - - - - - - -	4,605,833.70
MONEYS WITHHELD FROM CONTRACTORS, CORPS OF ENGINEERS, CIVIL	NO YEAR	96		6302		23,021,831.57	- - - - - - - -	- - - - - - - -	13,029,052.42	- - - - - - - -	9,992,779.15
AMOUNTS WITHHELD FOR CIVILIAN PAY ALLOTMENTS, CORPS OF ENGINEERS	NO YEAR	96		6134		30,553.46	- - - - - - - -	- - - - - - - -	30,553.46	- - - - - - - -	- - - - - - - -
TOTAL, CORPS OF ENGINEERS.						26,875,511.94	- - - - - - - -	- - - - - - - -	9,595,031.19	- - - - - - - -	17,280,480.75
PANAMA CANAL											
POSTAL SAVINGS AND MONEY ORDER BUSINESS, CANAL ZONE GOVERNMENT	NO YEAR	38		6009		516,877.07	- - - - - - - -	- - - - - - - -	214,702.26	- - - - - - - -	302,174.81
TOTAL, PANAMA CANAL.						516,877.07	- - - - - - - -	- - - - - - - -	214,702.26	- - - - - - - -	302,174.81
UNITED STATES SOLDIERS' HOME											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES SOLDIERS' HOME	NO YEAR	84		6070		25,170.32	- - - - - - - -	- - - - - - - -	25,170.32	- - - - - - - -	- - - - - - - -
MEMBERS TRUST FUND, UNITED STATES SOLDIERS' HOME (T) [1]	NO YEAR	84		6103		1,896,218.32	- - - - - - - -	- - - - - - - -	1,636,505.17	- - - - - - - -	259,713.15

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
DEPARTMENT OF DEFENSE-CONTINUED											
CIVIL-CONTINUED											
UNITED STATES SOLDIERS' HOME-CONTINUED											
SUSPENSE, UNITED STATES SOLDIERS' HOME	NO YEAR	84		6875		- - - - - - - -	- - - - - - - -	- - - - - - - -	-$1.54	- - - - - - - -	$1.54
TOTAL, UNITED STATES SOLDIERS' HOME						$1,921,388.64	- - - - - - - -	- - - - - - - -	1,661,673.95	- - - - - - - -	259,714.69
TOTAL, DEPARTMENT OF DEFENSE, CIVIL						29,313,777.65	- - - - - - - -	- - - - - - - -	11,471,407.40	- - - - - - - -	17,842,370.25
TOTAL, DEPARTMENT OF DEFENSE						423,890,974.82	- - - - - - - -	- - - - - - - -	7,311,652.62	- - - - - - - -	416,579,322.20
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE											
EMPLOYEES' LIFE INSURANCE SUSPENSE ACCOUNT, HOWARD UNIVERSITY	NO YEAR	75		6110	10	44.58	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	44.58
EMPLOYEES' ANNUITY DEDUCTIONS SUSPENSE ACCOUNT, HOWARD UNIVERSITY	NO YEAR	75		6111	10	23,477.07	- - - - - - - -	- - - - - - - -	-4,799.93	- - - - - - - -	28,277.00
PAYMENTS FOR INFORMATION FURNISHED BY DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		6711		3,638.77	- - - - - - - -	- - - - - - - -	-9,419.34	- - - - - - - -	13,058.11
PERSONAL FUNDS OF PATIENTS, FREEDMEN'S HOSPITAL (T) 1	NO YEAR	75		6058		760.64	- - - - - - - -	- - - - - - - -	760.64	- - - - - - - -	- - - - - - - -
DEPOSITS OF SAVINGS, PUBLIC HEALTH SERVICE, OFFICE OF THE SECRETARY OF HEALTH, EDUCATION, AND WELFARE (T) 1	NO YEAR	75		6014	1	602,047.73	- - - - - - - -	- - - - - - - -	351,592.22	- - - - - - - -	250,455.51
PERSONAL FUNDS OF PATIENTS, SAINT ELIZABETHS HOSPITAL, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION (T) 1	NO YEAR	75		6059		1,912,767.46	- - - - - - - -	- - - - - - - -	-361,643.57	- - - - - - - -	2,274,411.03
PERSONAL FUNDS AND EARNINGS OF PATIENTS, PUBLIC HEALTH SERVICE HOSPITALS (T) 1	NO YEAR	75		6087		499,024.64	- - - - - - - -	- - - - - - - -	17,315.22	- - - - - - - -	481,709.42
GUARANTY FUND FOR PAYMENT OF TRANSPORTATION COSTS, SURPLUS PERSONAL PROPERTY TRANSFERRED TO STATES, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		6898		10,000.00	- - - - - - - -	- - - - - - - -	388.68	- - - - - - - -	9,611.32
REFUND AND WARRANTY PAYMENTS, DISPOSAL OF SURPLUS PROPERTY, HEALTH, EDUCATION, AND WELFARE	NO YEAR	75		6899		-3,454.69	- - - - - - - -	- - - - - - - -	-300.00	- - - - - - - -	2 -3,154.69
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
OFFICE OF THE SECRETARY	NO YEAR	75		6050	1	814,701.03	- - - - - - - -	- - - - - - - -	-20,438.10	- - - - - - - -	835,139.13
GALLAUDET COLLEGE	NO YEAR	75		6050	6	540.72	- - - - - - - -	- - - - - - - -	28.86	- - - - - - - -	511.86
HOWARD UNIVERSITY	NO YEAR	75		6050	10	1,592.96	- - - - - - - -	- - - - - - - -	-2,721.12	- - - - - - - -	4,314.08
									-23,130.36		

FOOTNOTES AT END OF CHAPTER

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE–CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES											
OFFICE OF THE SECRETARY	NO YEAR	75		6070	1	$5,919,469.37	- - - - - - - -	- - - - - - - -	-$1,750,623.55	- - - - - - - -	$7,670,092.92
PUBLIC HEALTH SERVICE	NO YEAR	75		6070	3	1,907.06	- - - - - - - -	- - - - - - - -	1,838.44	- - - - - - - -	68.62
SOCIAL SECURITY ADMINISTRATION	NO YEAR	75		6070	4	1,563.49	- - - - - - - -	- - - - - - - -	1,512.01	- - - - - - - -	51.48
GALLAUDET COLLEGE	NO YEAR	75		6070	6	37,027.37	- - - - - - - -	- - - - - - - -	21,367.66	- - - - - - - -	15,659.71
SAINT ELIZABETHS HOSPITAL	NO YEAR	75		6070	8	205.45	- - - - - - - -	- - - - - - - -	200.35	- - - - - - - -	5.10
CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	NO YEAR	75		6070	9	1,548.91	- - - - - - - -	- - - - - - - -	1,075.75	- - - - - - - -	473.16
HOWARD UNIVERSITY	NO YEAR	75		6070	10	107,185.43	- - - - - - - -	- - - - - - - -	46,490.44	- - - - - - - -	60,694.99
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75		6070	16	36.12	- - - - - - - -	- - - - - - - -	36.12	- - - - - - - -	- - - - - - - -
									-1,678,102.78		
SUSPENSE.											
OFFICE OF THE SECRETARY	NO YEAR	75		6875	1	7,954,932.50	- - - - - - - -	- - - - - - - -	-3,243,139.23	- - - - - - - -	11,198,071.73
OFFICE OF EDUCATION	NO YEAR	75		6875	2	49,211.42	- - - - - - - -	- - - - - - - -	-53,561.53	- - - - - - - -	102,772.95
PUBLIC HEALTH SERVICE	NO YEAR	75		6875	3	7,199,962.26	- - - - - - - -	- - - - - - - -	7,038,474.42	- - - - - - - -	161,487.84
SOCIAL SECURITY ADMINISTRATION	NO YEAR	75		6875	4	231.25	- - - - - - - -	- - - - - - - -	-11,462.30	- - - - - - - -	11,693.55
SOCIAL AND REHABILITATION SERVICE	NO YEAR	75		6875	5	253.43	- - - - - - - -	- - - - - - - -	236.73	- - - - - - - -	16.70
GALLAUDET COLLEGE	NO YEAR	75		6875	6	500.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	500.00
SAINT ELIZABETHS HOSPITAL	NO YEAR	75		6875	8	38,131.78	- - - - - - - -	- - - - - - - -	4,395.14	- - - - - - - -	33,736.64
CONSUMER PROTECTION AND ENVIRONMENTAL HEALTH SERVICE	NO YEAR	75		6875	9	3,835.51	- - - - - - - -	- - - - - - - -	-3,464.01	- - - - - - - -	7,299.52
BUREAU OF FEDERAL CREDIT UNIONS	NO YEAR	75		6875	16	133,981.09	- - - - - - - -	- - - - - - - -	-45,733.20	- - - - - - - -	179,714.29
FREEDMEN'S HOSPITAL	NO YEAR	75		6875	18	173.00	- - - - - - - -	- - - - - - - -	173.00	- - - - - - - -	- - - - - - - -
									3,685,919.02		
TOTAL, DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE.						25,315,296.35	- - - - - - - -	- - - - - - - -	1,978,579.80	- - - - - - - -	23,336,716.55
HOUSING AND URBAN DEVELOPMENT DEPARTMENT											
UNEARNED INSPECTION FEES, URBAN PLANNING, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		6753		725,665.02	- - - - - - - -	- - - - - - - -	502,126.00	- - - - - - - -	223,539.02
UNEARNED INSPECTION FEES, OPEN SPACE LAND GRANTS AND URBAN BEAUTIFICATION, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		6756		48,260.50	- - - - - - - -	- - - - - - - -	-103,563.00	- - - - - - - -	151,823.50
UNEARNED INSPECTION FEES, GRANTS FOR NEIGHBORHOOD FACILITIES, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		6757		3,235.00	- - - - - - - -	- - - - - - - -	-243,375.44	- - - - - - - -	246,610.44
UNEARNED INSPECTION FEES, GRANTS FOR BASIC WATER AND SEWER FACILITIES, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		6758		- - - - - - - -	- - - - - - - -	- - - - - - - -	-661,055.64	- - - - - - - -	661,055.64
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, HOUSING AND URBAN DEVELOPMENT											
OFFICE OF THE SECRETARY	NO YEAR	86		6050	1	31,081.99	- - - - - - - -	- - - - - - - -	54,076.33	- - - - - - - -	2 -22,994.34
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86		6050	9	73,577.21	- - - - - - - -	- - - - - - - -	-9,055.49	- - - - - - - -	82,632.70
									45,020.84		

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, -Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
HOUSING AND URBAN DEVELOPMENT DEPARTMENT-CONTINUED											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, HOUSING AND URBAN DEVELOPMENT											
OFFICE OF THE SECRETARY	NO YEAR	86		6055	1	$17,612.07	- - - - - - - -	- - - - - - - -	$17,840.75	- - - - - - - -	2 -$228.68
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86		6055	9	22,199.85	- - - - - - - -	- - - - - - - -	21,259.92	- - - - - - - -	939.93
									39,100.67		
WITHHELD STATE AND TERRITORIAL INCOME TAXES, HOUSING AND URBAN DEVELOPMENT											
OFFICE OF THE SECRETARY	NO YEAR	86		6070	1	335,791.77	- - - - - - - -	- - - - - - - -	159,503.14	- - - - - - - -	176,288.63
FEDERAL HOUSING ADMINISTRATION	NO YEAR	86		6070	9	250,528.89	- - - - - - - -	- - - - - - - -	-32,610.85	- - - - - - - -	283,139.74
									126,892.29		
SECONDARY MARKET OPERATIONS, FEDERAL NATIONAL MORTGAGE ASSOCIATION, HOUSING AND URBAN DEVELOPMENT	NO YEAR	86		6096		25,253,578.69	- - - - - - - -	- - - - - - - -	25,295,228.84	- - - - - - - -	2 -41,650.15
TRANSFER TO:											
TREASURER OF THE UNITED STATES SPECIAL AGENT ACCOUNT	NO YEAR	20	86	6096		34,141,339.76	- - - - - - - -	- - - - - - - -	27,749,771.94	- - - - - - - -	6,391,567.82
									53,045,000.78		
SUSPENSE, HOUSING AND URBAN DEVELOPMENT. OFFICE OF THE SECRETARY	NO YEAR	86		6875	1	251.89	- - - - - - - -	- - - - - - - -	-417,954.76	- - - - - - - -	418,206.65
TOTAL, HOUSING AND URBAN DEVELOPMENT DEPARTMENT						60,903,122.64	- - - - - - - -	- - - - - - - -	52,332,191.74	- - - - - - - -	8,570,930.90
DEPARTMENT OF THE INTERIOR											
CONTRACT HOLD-BACKS, SOUTHWESTERN POWER ADMINISTRATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14		6772		118,439.44	- - - - - - - -	- - - - - - - -	59,418.41	- - - - - - - -	59,021.03
DEPOSITS, ROYALTIES ON LOUISIANA LANDS IN CONTROVERSY, BUREAU OF LAND MANAGEMENT	NO YEAR	14		6708		2,377,384.06	- - - - - - - -	- - - - - - - -	-184,155.82	- - - - - - - -	2,561,539.88
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, AGREEMENT OCTOBER 12, 1956, LOUISIANA, LAND MANAGEMENT	NO YEAR	14		6709		1,346,470,383.42	- - - - - - - -	- - - - - - - -	-146,718,234.17	- - - - - - - -	1,493,188,617.59
DEPOSITS, OUTER CONTINENTAL SHELF LANDS ACT, LAND MANAGEMENT	NO YEAR	14		6710		16,639,334.84	- - - - - - - -	- - - - - - - -	-45,229.88	- - - - - - - -	16,684,564.72
UNEARNED MONEYS, BUREAU OF LAND MANAGEMENT (T) 1	NO YEAR	14		6800		16,290,396.76	- - - - - - - -	- - - - - - - -	759,613.91	- - - - - - - -	15,530,782.85
PRIBILOF ISLANDS CANTEENS, FISH AND WILDLIFE SERVICE	NO YEAR	14		6064		30,934.91	- - - - - - - -	- - - - - - - -	25,072.48	- - - - - - - -	5,862.43
SALE OF MAPS, GEOLOGICAL SURVEY, DEPARTMENT OF THE INTERIOR	NO YEAR	14		6780		3,769.89	- - - - - - - -	- - - - - - - -	-2,065.57	- - - - - - - -	5,835.46
ADVANCES, AUTHORIZED SERVICES, GEOLOGICAL SURVEY (T) 1	NO YEAR	14		6086		1,546,987.50	- - - - - - - -	- - - - - - - -	-2,057,421.54	- - - - - - - -	3,604,409.04
CONTRACT HOLD-BACKS, RECLAMATION, DEPARTMENT OF THE INTERIOR	NO YEAR	14		6300		8,914,283.60	- - - - - - - -	- - - - - - - -	3,392,035.49	- - - - - - - -	5,522,248.11

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
DEPARTMENT OF THE INTERIOR-CONTINUED											
INDIVIDUAL INDIAN MONEY	NO YEAR	14		6039		$39,951,426.00	- - - - - - - -	- - - - - - - -	$35,094,720.79	- - - - - - - -	$4,856,705.21
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT											
UNITED STATES SAVINGS BONDS											
OFFICE OF THE SECRETARY	NO YEAR	14		6050	1	17,555.93	- - - - - - - -	- - - - - - - -	-2,629.23	- - - - - - - -	20,185.16
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		6050	2	1,618.16	- - - - - - - -	- - - - - - - -	48.66	- - - - - - - -	1,569.50
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		6050	3	11,189.43	- - - - - - - -	- - - - - - - -	-6,173.09	- - - - - - - -	17,362.52
OFFICE OF TERRITORIES	NO YEAR	14		6050	4	629.40	- - - - - - - -	- - - - - - - -	-629.64	- - - - - - - -	1,259.04
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14		6050	5	198.67	- - - - - - - -	- - - - - - - -	-35.94	- - - - - - - -	234.61
BUREAU OF RECLAMATION	NO YEAR	14		6050	6	67,740.38	- - - - - - - -	- - - - - - - -	-27,607.10	- - - - - - - -	95,347.48
BUREAU OF OUTDOOR RECREATION	NO YEAR	14		6050	7	2,143.27	- - - - - - - -	- - - - - - - -	-1,970.16	- - - - - - - -	4,113.43
GEOLOGICAL SURVEY	NO YEAR	14		6050	8	51,794.86	- - - - - - - -	- - - - - - - -	-64,397.90	- - - - - - - -	116,192.76
BUREAU OF MINES	NO YEAR	14		6050	9	23,008.03	- - - - - - - -	- - - - - - - -	-13,975.06	- - - - - - - -	36,983.09
NATIONAL PARK SERVICE	NO YEAR	14		6050	10	43,261.53	- - - - - - - -	- - - - - - - -	-20,317.69	- - - - - - - -	63,579.22
BUREAU OF LAND MANAGEMENT	NO YEAR	14		6050	11	17,536.45	- - - - - - - -	- - - - - - - -	-11,354.56	- - - - - - - -	28,891.01
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		6050	12	12,140.14	- - - - - - - -	- - - - - - - -	-9,347.91	- - - - - - - -	21,488.05
ALASKA POWER ADMINISTRATION	NO YEAR	14		6050	15	523.90	- - - - - - - -	- - - - - - - -	-348.56	- - - - - - - -	872.46
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		6050	16	13,826.58	- - - - - - - -	- - - - - - - -	-43,018.02	- - - - - - - -	56,844.60
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		6050	17	13,530.03	- - - - - - - -	- - - - - - - -	8,856.43	- - - - - - - -	4,673.60
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6050	20	44,059.68	- - - - - - - -	- - - - - - - -	-116,847.81	- - - - - - - -	160,907.49
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14		6050	28	39.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	39.00
									-309,747.58		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES											
OFFICE OF THE SECRETARY	NO YEAR	14		6055	1	-7,399.43	- - - - - - - -	- - - - - - - -	-7,399.43	- - - - - - - -	- - - - - - - -
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		6055	2	504.40	- - - - - - - -	- - - - - - - -	504.40	- - - - - - - -	- - - - - - - -
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		6055	3	20,662.04	- - - - - - - -	- - - - - - - -	7,415.30	- - - - - - - -	13,246.74
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14		6055	5	35.10	- - - - - - - -	- - - - - - - -	35.10	- - - - - - - -	- - - - - - - -
BUREAU OF RECLAMATION	NO YEAR	14		6055	6	47,169.21	- - - - - - - -	- - - - - - - -	47,169.21	- - - - - - - -	- - - - - - - -
BUREAU OF OUTDOOR RECREATION	NO YEAR	14		6055	7	2,638.50	- - - - - - - -	- - - - - - - -	2,638.50	- - - - - - - -	- - - - - - - -
GEOLOGICAL SURVEY	NO YEAR	14		6055	8	38,698.68	- - - - - - - -	- - - - - - - -	20,143.07	- - - - - - - -	18,555.61
BUREAU OF MINES	NO YEAR	14		6055	9	18,996.14	- - - - - - - -	- - - - - - - -	18,197.94	- - - - - - - -	798.20
NATIONAL PARK SERVICE	NO YEAR	14		6055	10	14,765.37	- - - - - - - -	- - - - - - - -	7,126.94	- - - - - - - -	7,638.43
BUREAU OF LAND MANAGEMENT	NO YEAR	14		6055	11	14,612.25	- - - - - - - -	- - - - - - - -	14,398.05	- - - - - - - -	214.20
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		6055	12	3,883.58	- - - - - - - -	- - - - - - - -	-374.50	- - - - - - - -	4,258.08
ALASKA POWER ADMINISTRATION	NO YEAR	14		6055	15	54.60	- - - - - - - -	- - - - - - - -	54.60	- - - - - - - -	- - - - - - - -
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		6055	16	17,151.18	- - - - - - - -	- - - - - - - -	15,939.30	- - - - - - - -	1,211.88
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		6055	17	10,235.88	- - - - - - - -	- - - - - - - -	7,414.28	- - - - - - - -	2,821.60
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6055	20	17,508.08	- - - - - - - -	- - - - - - - -	17,658.58	- - - - - - - -	2 -150.50
									150,921.34		
WITHHELD STATE AND TERRITORIAL INCOME TAXES											
OFFICE OF THE SECRETARY	NO YEAR	14		6070	1	123,703.38	- - - - - - - -	- - - - - - - -	74,311.74	- - - - - - - -	49,391.64
SOUTHWESTERN POWER ADMINISTRATION	NO YEAR	14		6070	2	2,585.55	- - - - - - - -	- - - - - - - -	-468.15	- - - - - - - -	3,053.70
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		6070	3	85,657.14	- - - - - - - -	- - - - - - - -	-21,258.05	- - - - - - - -	106,915.19
OFFICE OF TERRITORIES	NO YEAR	14		6070	4	30.49	- - - - - - - -	- - - - - - - -	-13,581.01	- - - - - - - -	13,611.50
SOUTHEASTERN POWER ADMINISTRATION	NO YEAR	14		6070	5	1,816.16	- - - - - - - -	- - - - - - - -	784.57	- - - - - - - -	1,031.59
BUREAU OF RECLAMATION	NO YEAR	14		6070	6	279,548.64	- - - - - - - -	- - - - - - - -	15,937.86	- - - - - - - -	263,610.78
BUREAU OF OUTDOOR RECREATION	NO YEAR	14		6070	7	22,532.44	- - - - - - - -	- - - - - - - -	10,025.77	- - - - - - - -	12,506.67
GEOLOGICAL SURVEY	NO YEAR	14		6070	8	375,786.39	- - - - - - - -	- - - - - - - -	132,805.56	- - - - - - - -	242,980.83
BUREAU OF MINES	NO YEAR	14		6070	9	191,720.86	- - - - - - - -	- - - - - - - -	11,706.53	- - - - - - - -	180,014.33
NATIONAL PARK SERVICE	NO YEAR	14		6070	10	293,362.04	- - - - - - - -	- - - - - - - -	-283,792.92	- - - - - - - -	577,154.96
BUREAU OF LAND MANAGEMENT	NO YEAR	14		6070	11	163,302.36	- - - - - - - -	- - - - - - - -	-4,196.52	- - - - - - - -	167,498.88
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		6070	12	92,432.31	- - - - - - - -	- - - - - - - -	21,746.77	- - - - - - - -	70,685.54
ALASKA POWER ADMINISTRATION	NO YEAR	14		6070	15	5,059.89	- - - - - - - -	- - - - - - - -	-484.46	- - - - - - - -	5,544.35
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		6070	16	176,126.35	- - - - - - - -	- - - - - - - -	-58,448.45	- - - - - - - -	234,574.80
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		6070	17	93,064.17	- - - - - - - -	- - - - - - - -	-92,526.90	- - - - - - - -	185,591.07
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6070	20	209,030.80	- - - - - - - -	- - - - - - - -	22,877.63	- - - - - - - -	186,153.17
									-184,560.03		

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.						
DEPARTMENT OF THE INTERIOR-CONTINUED											
SUSPENSE.											
OFFICE OF THE SECRETARY	NO YEAR	14		6875	1	$63,195.05	- - - - - - - -	- - - - - - - -	$1,570.09	- - - - - - - -	$61,624.96
BONNEVILLE POWER ADMINISTRATION	NO YEAR	14		6875	3	50,213.53	- - - - - - - -	- - - - - - - -	19,537.83	- - - - - - - -	30,675.70
OFFICE OF TERRITORIES	NO YEAR	14		6875	4	1.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1.00
BUREAU OF RECLAMATION	NO YEAR	14		6875	6	357,890.68	- - - - - - - -	- - - - - - - -	-4,370.02	- - - - - - - -	362,260.70
BUREAU OF OUTDOOR RECREATION	NO YEAR	14		6875	7	1,077.09	- - - - - - - -	- - - - - - - -	-3,610.61	- - - - - - - -	4,687.70
GEOLOGICAL SURVEY	NO YEAR	14		6875	8	7,164.90	- - - - - - - -	- - - - - - - -	-259.80	- - - - - - - -	7,424.70
BUREAU OF MINES	NO YEAR	14		6875	9	388,971.09	- - - - - - - -	- - - - - - - -	-153,050.98	- - - - - - - -	542,022.07
NATIONAL PARK SERVICE	NO YEAR	14		6875	10	1,699,490.08	- - - - - - - -	- - - - - - - -	244,477.77	- - - - - - - -	1,455,012.31
BUREAU OF LAND MANAGEMENT	NO YEAR	14		6875	11	3,879,357.88	- - - - - - - -	- - - - - - - -	239,600.00	- - - - - - - -	3,639,757.88
FEDERAL WATER POLLUTION CONTROL ADMINISTRATION	NO YEAR	14		6875	12	- - - - - - - -	- - - - - - - -	- - - - - - - -	-12,631.23	- - - - - - - -	12,631.23
BUREAU OF SPORT FISHERIES AND WILDLIFE	NO YEAR	14		6875	16	104,140.74	- - - - - - - -	- - - - - - - -	-632,259.04	- - - - - - - -	736,399.78
BUREAU OF COMMERCIAL FISHERIES	NO YEAR	14		6875	17	120,027.88	- - - - - - - -	- - - - - - - -	-8,488.11	- - - - - - - -	128,515.99
BUREAU OF INDIAN AFFAIRS	NO YEAR	14		6875	20	384,767.07	- - - - - - - -	- - - - - - - -	69,261.37	- - - - - - - -	315,505.70
TRUST TERRITORY OF THE PACIFIC ISLANDS	NO YEAR	14		6875	28	24,697.52	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	24,697.52
									-240,222.73		
TOTAL, DEPARTMENT OF THE INTERIOR						1,442,060,404.92	- - - - - - - -	- - - - - - - -	-110,259,854.90	- - - - - - - -	1,552,320,259.82
DEPARTMENT OF JUSTICE											
FUNDS OF FEDERAL PRISONERS (T) [1]	NO YEAR	15		6085		1,471,495.92	- - - - - - - -	- - - - - - - -	-165,506.93	- - - - - - - -	1,637,002.85
ALIEN PROPERTY FUND, WORLD WAR II (T) [1]	NO YEAR	15		6084		57,612,372.67	- - - - - - - -	- - - - - - - -	2,180,290.06	- - - - - - - -	55,432,082.61
RETURN OF DEPOSITS TO SECURE PAYMENT OF FINES AND PASSAGE MONEY, IMMIGRATION AND NATURALIZATION SERVICE (T) [1]	NO YEAR	15		6696		35,878.40	- - - - - - - -	- - - - - - - -	-14,853.38	- - - - - - - -	50,731.78
DEPOSITS OF ALIENS WHO BECOME PUBLIC CHARGES	NO YEAR	15		6700		5,763.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	5,763.20
FEES AND OTHER COLLECTIONS, UNITED STATES MARSHALS	NO YEAR	15		6876		547,860.30	- - - - - - - -	- - - - - - - -	58,296.90	- - - - - - - -	489,563.40
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6050	1	47,527.36	- - - - - - - -	- - - - - - - -	-21,244.44	- - - - - - - -	68,771.80
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6050	2	80,130.37	- - - - - - - -	- - - - - - - -	-22,618.17	- - - - - - - -	102,748.54
PRISON INDUSTRIES	NO YEAR	15		6050	8	5,623.99	- - - - - - - -	- - - - - - - -	-2,669.77	- - - - - - - -	8,293.76
BUREAU OF PRISONS	NO YEAR	15		6050	10	47,805.54	- - - - - - - -	- - - - - - - -	5,958.95	- - - - - - - -	41,846.59
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6050	12	13,296.27	- - - - - - - -	- - - - - - - -	-19,868.77	- - - - - - - -	33,165.04
									-60,442.20		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6055	1	25,229.80	- - - - - - - -	- - - - - - - -	11,155.36	- - - - - - - -	14,074.44
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6055	2	28,659.75	- - - - - - - -	- - - - - - - -	28,513.50	- - - - - - - -	146.25
PRISON INDUSTRIES	NO YEAR	15		6055	8	3,768.75	- - - - - - - -	- - - - - - - -	3,768.75	- - - - - - - -	- - - - - - - -
BUREAU OF PRISONS	NO YEAR	15		6055	10	16,980.90	- - - - - - - -	- - - - - - - -	17,579.10	- - - - - - - -	[2] -598.20
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6055	12	28,325.46	- - - - - - - -	- - - - - - - -	26,208.31	- - - - - - - -	2,117.15
									87,225.02		

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
DEPARTMENT OF JUSTICE–CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6070	1	$417,965.80	- - - - - - - -	- - - - - - - -	-$127,110.68	- - - - - - - -	$545,076.48
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6070	2	598,469.30	- - - - - - - -	- - - - - - - -	98,288.48	- - - - - - - -	500,180.82
PRISON INDUSTRIES	NO YEAR	15		6070	8	16,877.36	- - - - - - - -	- - - - - - - -	2,020.07	- - - - - - - -	14,857.29
BUREAU OF PRISONS	NO YEAR	15		6070	10	99,440.15	- - - - - - - -	- - - - - - - -	-12,704.34	- - - - - - - -	112,144.49
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6070	12	148,491.63	- - - - - - - -	- - - - - - - -	-41,947.25 -81,453.72	- - - - - - - -	190,438.88
SUSPENSE.											
GENERAL LEGAL ACTIVITIES, JUSTICE	NO YEAR	15		6875	1	- - - - - - - -	- - - - - - - -	- - - - - - - -	-5,861.04	- - - - - - - -	5,861.04
FEDERAL BUREAU OF INVESTIGATION	NO YEAR	15		6875	2	101.20	- - - - - - - -	- - - - - - - -	-700.06	- - - - - - - -	801.26
PRISON INDUSTRIES	NO YEAR	15		6875	8	3,129.35	- - - - - - - -	- - - - - - - -	345.35	- - - - - - - -	2,784.00
BUREAU OF PRISONS	NO YEAR	15		6875	10	32,753.72	- - - - - - - -	- - - - - - - -	2,986.63	- - - - - - - -	29,767.09
IMMIGRATION AND NATURALIZATION SERVICE	NO YEAR	15		6875	12	3,326,079.02	- - - - - - - -	- - - - - - - -	-824,223.41 -827,452.53	- - - - - - - -	4,150,302.43
TOTAL, DEPARTMENT OF JUSTICE.						64,614,026.21	- - - - - - - -	- - - - - - - -	1,176,103.22	- - - - - - - -	63,437,922.99
DEPARTMENT OF LABOR											
WAGE AND HOUR AND PUBLIC CONTRACTS RESTITUTION FUND, LABOR	NO YEAR	16		6507		1,122,793.75	- - - - - - - -	- - - - - - - -	-188,245.80	- - - - - - - -	1,311,039.55
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF LABOR	NO YEAR	16		6050		-343,532.28	- - - - - - - -	- - - - - - - -	-433,434.12	- - - - - - - -	89,901.84
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, DEPARTMENT OF LABOR	NO YEAR	16		6055		439,131.92	- - - - - - - -	- - - - - - - -	437,234.01	- - - - - - - -	1,897.91
SUSPENSE, DEPARTMENT OF LABOR	NO YEAR	16		6875		1,372,833.98	- - - - - - - -	- - - - - - - -	802,491.33	- - - - - - - -	570,342.65
WITHHELD STATE AND TERRITORIAL INCOME TAXES, LABOR	NO YEAR	16		6070		553,599.70	- - - - - - - -	- - - - - - - -	174,965.74	- - - - - - - -	378,633.96
TOTAL, DEPARTMENT OF LABOR						3,144,827.07	- - - - - - - -	- - - - - - - -	793,011.16	- - - - - - - -	2,351,815.91
POST OFFICE DEPARTMENT											
GENERAL DEPOSITS	NO YEAR	18		6900		10,656,654.55	- - - - - - - -	- - - - - - - -	53,565.52	- - - - - - - -	10,603,089.03
TOTAL, POST OFFICE DEPARTMENT						10,656,654.55	- - - - - - - -	- - - - - - - -	53,565.52	- - - - - - - -	10,603,089.03

Appropriation, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.						
DEPARTMENT OF STATE											
MONEYS WITHHELD FROM CONTRACTORS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, STATE	NO YEAR	19		6301		$102,934.50	- - - - - - - -	- - - - - - - -	$69,049.85	- - - - - - - -	$33,884.65
GENERAL DEPOSITS, DEPARTMENT OF STATE	NO YEAR	19		6755		169.60	- - - - - - - -	- - - - - - - -	63.15	- - - - - - - -	106.45
UNEARNED PASSPORT AND APPLICATION FEES, DEPARTMENT OF STATE (T) 1	NO YEAR	19		6807		2,568.79	- - - - - - - -	- - - - - - - -	1,091.72	- - - - - - - -	1,477.07
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, DEPARTMENT OF STATE	NO YEAR	19		6050		78,591.90	- - - - - - - -	- - - - - - - -	17,214.16	- - - - - - - -	61,377.74
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, DEPARTMENT OF STATE	NO YEAR	19		6055		42,245.05	- - - - - - - -	- - - - - - - -	42,245.05	- - - - - - - -	- - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19		6050	10	1,927.42	- - - - - - - -	- - - - - - - -	-233.24	- - - - - - - -	2,160.66
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19		6055	10	1,420.60	- - - - - - - -	- - - - - - - -	1,420.60	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19		6070	10	284.96	- - - - - - - -	- - - - - - - -	-361.88	- - - - - - - -	646.84
WITHHELD STATE AND TERRITORIAL INCOME TAXES, STATE	NO YEAR	19		6070		578,160.96	- - - - - - - -	- - - - - - - -	-89,214.71	- - - - - - - -	667,375.67
SUSPENSE, OFFICE OF FINANCE, STATE	NO YEAR	19		6875	1	-187.63	- - - - - - - -	- - - - - - - -	-1,365.02	- - - - - - - -	1,177.39
SUSPENSE, INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO	NO YEAR	19		6875	10	50,471.57	- - - - - - - -	- - - - - - - -	-529,489.94	- - - - - - - -	579,961.51
SUSPENSE, DEPARTMENT OF STATE	NO YEAR	19		6875		2,786,056.45	- - - - - - - -	- - - - - - - -	1,831,956.78	- - - - - - - -	954,099.67
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, STATE	NO YEAR	19		6999		96.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	96.94
TOTAL, DEPARTMENT OF STATE						3,644,741.11	- - - - - - - -	- - - - - - - -	1,342,376.52	- - - - - - - -	2,302,364.59
DEPARTMENT OF TRANSPORTATION											
UNEARNED COPYING FEES, FEDERAL AVIATION ADMINISTRATION (T) 1	NO YEAR	69		6551		1,655.00	- - - - - - - -	- - - - - - - -	-2,884.66	- - - - - - - -	4,539.66

FOOTNOTES AT END OF CHAPTER

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
DEPARTMENT OF TRANSPORTATION-CONTINUED											
UNEARNED ROYALITIES, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		6552		$22,400,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	$22,400,000.00
TERMINATION DEPOSITS, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		6553		61,324.90	- - - - - - - -	- - - - - - - -	$6,655.68	- - - - - - - -	54,669.22
PROCEEDS FROM SALE OF SURPLUS PROPERTY, FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		6887		17,370.00	- - - - - - - -	- - - - - - - -	5,176.85	- - - - - - - -	12,193.15
DEPOSITS OF SAVINGS, COAST GUARD (T) 1	NO YEAR	69		6014		586,438.57	- - - - - - - -	- - - - - - - -	110,671.22	- - - - - - - -	475,767.35
ADVANCES FROM STATE COOPERATING AGENCIES, FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		6044		7,399.47	- - - - - - - -	- - - - - - - -	-9,618.16	- - - - - - - -	17,017.63
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
OFFICE OF ADMINISTRATIVE OPERATIONS	NO YEAR	69		6050	1	378.70	- - - - - - - -	- - - - - - - -	-244.20	- - - - - - - -	622.90
COAST GUARD	NO YEAR	69		6050	2	830,251.73	- - - - - - - -	- - - - - - - -	19,371.34	- - - - - - - -	810,880.39
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		6050	5	31,061.74	- - - - - - - -	- - - - - - - -	-9,607.31	- - - - - - - -	40,669.05
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		6050	13	362,580.78	- - - - - - - -	- - - - - - - -	-133,371.91	- - - - - - - -	495,952.69
ALASKA RAILROAD	NO YEAR	69		6050	25	6,838.10	- - - - - - - -	- - - - - - - -	-3,524.39	- - - - - - - -	10,362.49
									-127,376.47		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES											
OFFICE OF ADMINISTRATIVE OPERATIONS	NO YEAR	69		6055	1	450.55	- - - - - - - -	- - - - - - - -	-105.95	- - - - - - - -	556.50
COAST GUARD	NO YEAR	69		6055	2	36,226.07	- - - - - - - -	- - - - - - - -	24,945.25	- - - - - - - -	11,280.82
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		6055	5	29,481.36	- - - - - - - -	- - - - - - - -	17,230.78	- - - - - - - -	12,250.58
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		6055	13	183,411.26	- - - - - - - -	- - - - - - - -	157,609.44	- - - - - - - -	25,801.82
ALASKA RAILROAD	NO YEAR	69		6055	25	1,705.50	- - - - - - - -	- - - - - - - -	1,705.50	- - - - - - - -	- - - - - - - -
									201,385.02		
WITHHELD STATE AND TERRITORIAL INCOME TAXES											
OFFICE OF ADMINISTRATIVE OPERATIONS	NO YEAR	69		6070	1	6,240.47	- - - - - - - -	- - - - - - - -	5,851.58	- - - - - - - -	388.89
COAST GUARD	NO YEAR	69		6070	2	87,754.86	- - - - - - - -	- - - - - - - -	-9,343.47	- - - - - - - -	97,098.33
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		6070	5	258,670.88	- - - - - - - -	- - - - - - - -	35,106.66	- - - - - - - -	223,564.22
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		6070	13	1,826,149.59	- - - - - - - -	- - - - - - - -	-304,240.83	- - - - - - - -	2,130,390.42
ALASKA RAILROAD	NO YEAR	69		6070	25	91,227.45	- - - - - - - -	- - - - - - - -	-15,281.38	- - - - - - - -	106,508.83
									-287,907.44		
SUSPENSE.											
OFFICE OF ADMINISTRATIVE OPERATIONS	NO YEAR	69		6875	1	- - - - - - - -	- - - - - - - -	- - - - - - - -	-4,818.94	- - - - - - - -	4,818.94
COAST GUARD	NO YEAR	69		6875	2	139,271.31	- - - - - - - -	- - - - - - - -	-4,031.52	- - - - - - - -	143,302.83
FEDERAL HIGHWAY ADMINISTRATION	NO YEAR	69		6875	5	24,695.22	- - - - - - - -	- - - - - - - -	4,848.29	- - - - - - - -	19,846.93
FEDERAL AVIATION ADMINISTRATION	NO YEAR	69		6875	13	114,338.56	- - - - - - - -	- - - - - - - -	-20,785.90	- - - - - - - -	135,124.46
ALASKA RAILROAD	NO YEAR	69		6875	25	11,708.50	- - - - - - - -	- - - - - - - -	-42,356.56	- - - - - - - -	54,065.06
									-67,144.63		
TOTAL, DEPARTMENT OF TRANSPORTATION						27,116,630.57	- - - - - - - -	- - - - - - - -	-171,042.59	- - - - - - - -	27,287,673.16
THE DEPARTMENT OF THE TREASURY											
SMALL DIFFERENCE ACCOUNT, DEPOSIT AND CHECK ISSUE ADJUSTMENTS, BUREAU OF ACCOUNTS	NO YEAR	20		6720		98.95	- - - - - - - -	- - - - - - - -	.37	- - - - - - - -	98.58
PREPAYMENT OF GERMAN MIXED CLAIMS AGREEMENT OF 1953	NO YEAR	20		6721		- - - - - - - -	- - - - - - - -	- - - - - - - -	-32,000,000.00	- - - - - - - -	32,000,000.00

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.						
THE DEPARTMENT OF THE TREASURY-CONTINUED											
GAINS AND DEFICIENCIES ON EXCHANGE TRANSACTIONS, TREASURY	1970	20		6763		- - - - - - - -	- - - - - - - -	- - - - - - - -	-$374,036.32	- - - - - - - -	$374,036.32
	1969					$244,571.84	- - - - - - - -	- - - - - - - -	22,781.42	- - - - - - - -	221,790.42
	1968					2,164.45	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,164.45
									-351,254.90		
FUNDS FROM FORMER PRISONERS OF WAR, TREASURY	NO YEAR	20		6106		5,963,775.91	- - - - - - - -	- - - - - - - -	39,611.01	- - - - - - - -	5,924,164.90
PROCEEDS FROM UNFUNDING CERTAIN FOREIGN EXCHANGE ACCOUNTS, TREASURY	NO YEAR	20		6701		84,582,895.16	- - - - - - - -	- - - - - - - -	28,850,106.07	- - - - - - - -	55,732,789.09
OLD MATURED CORPORATE INTEREST COUPONS, OFFICE OF THE TREASURER	NO YEAR	20		6714		30.50	- - - - - - - -	- - - - - - - -	-592.28	- - - - - - - -	622.78
SECRETARY OF THE TREASURY, FOR ACCOUNT OF CZECHOSLOVAKIA	NO YEAR	20		6063		86,879.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	86,879.36
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF BULGARIA	NO YEAR	20		6410		15,085.20	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	15,085.20
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF HUNGARY	NO YEAR	20		6411		396,807.84	- - - - - - - -	- - - - - - - -	501.99	- - - - - - - -	396,305.85
SECRETARY OF THE TREASURY, DIVESTED ENEMY PROPERTY, NATIONALS OF RUMANIA	NO YEAR	20		6412		47,488.75	- - - - - - - -	- - - - - - - -	1,715.15	- - - - - - - -	45,773.60
RECOVERIES OF AMOUNT PAID ON ERRONEOUS REDEMPTIONS OF PUBLIC DEBT OBLIGATIONS, TREASURY DEPARTMENT	NO YEAR	20		6768		259,364.52	- - - - - - - -	- - - - - - - -	-128,376.58	- - - - - - - -	387,741.10
RETURN OF PROCEEDS OF UNDELIVERABLE TREASURER'S CHECKS, OFFICE OF THE TREASURER (T) 1	NO YEAR	20		6034		466.50	- - - - - - - -	- - - - - - - -	-188.20	- - - - - - - -	654.70
UNCLAIMED MONEYS OF INDIVIDUALS WHOSE WHEREABOUTS ARE KNOWN, TREASURY (T) 1	NO YEAR	20		6029		81,917.94	- - - - - - - -	- - - - - - - -	-846.77	- - - - - - - -	82,764.71
ADVANCES BY THE REPUBLIC OF CHINA FOR PAYMENT OF OBLIGATIONS	NO YEAR	20		6043		3,623,083.26	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	3,623,083.26
PAYMENT OF UNCLAIMED MONEYS (T) 1	NO YEAR	20		6133		21,633,311.51	- - - - - - - -	- - - - - - - -	-6,176,283.48	- - - - - - - -	27,809,594.99
PROCEEDS AND PAYMENT OF CERTAIN UNPAID CHECKS	NO YEAR	20		6045		11,700,816.32	- - - - - - - -	- - - - - - - -	-68,073.35	- - - - - - - -	11,768,889.67
PROCEEDS OF WITHHELD FOREIGN CHECKS	NO YEAR	20		6048		3,725,752.22	- - - - - - - -	- - - - - - - -	4,387.47	- - - - - - - -	3,721,364.75
UNCLAIMED PARTIAL PAYMENTS ON UNITED STATES SAVINGS BONDS	NO YEAR	20		6049		59,173.20	- - - - - - - -	- - - - - - - -	-3,026.14	- - - - - - - -	62,199.34
PROCEEDS OF CHECKS FOR SETTLEMENT BY GENERAL ACCOUNTING OFFICE	NO YEAR	20		6051		536.69	- - - - - - - -	- - - - - - - -	-2,904.25	- - - - - - - -	3,440.94
PAYMENT OF PRE-1934 BONDS OF THE GOVERNMENT OF THE PHILIPPINES (T) 1	NO YEAR	20		6068		62,401.71	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	62,401.71
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20		6068	20	81,610.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	81,610.00

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
THE DEPARTMENT OF THE TREASURY–CONTINUED											
PROCEEDS OF UNDELIVERABLE SAVINGS BOND AND NOTE REDEMPTION CHECKS AND UNCLAIMED SAVINGS BOND AND NOTE REDEMPTION BALANCES (T) 1	NO YEAR	20		6072		$34,636.18	- - - - - - - -	- - - - - - - -	-$19,501.66	- - - - - - - -	$54,137.84
SUBSTITUTE CHECK FUND	NO YEAR	20		6073		321.26	- - - - - - - -	- - - - - - - -	321.26	- - - - - - - -	- - - - - - - -
PROCEEDS OF UNDELIVERABLE PUBLIC DEBT SECURITIES, COUPONS, AND CHECKS, EXCEPT SAVINGS BONDS AND CHECKS RELATING THERETO (T) 1	NO YEAR	20		6076		823,701.20	- - - - - - - -	- - - - - - - -	-8,644.41	- - - - - - - -	832,345.61
RETURN OF PROCEEDS OF UNDELIVERABLE SAVINGS BONDS INTEREST CHECKS (T) 1	NO YEAR	20		6081		5,138,270.17	- - - - - - - -	- - - - - - - -	-212,768.08	- - - - - - - -	5,351,038.25
UNITED NATIONS RELIEF AND WORKS AGENCY FOR PALESTINE REFUGEES IN THE NEAR EAST, SECRETARY OF THE TREASURY	NO YEAR	20		6093		1,505,506.50	- - - - - - - -	- - - - - - - -	720,000.00	- - - - - - - -	785,506.50
SECRETARY OF THE TREASURY, ORGANIZATION FOR ECONOMIC COOPERATION AND DEVELOPMENT, EUROPEAN FUND	NO YEAR	20		6097		123,538,000.00	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	123,538,000.00
REIMBURSABLE SERVICES, INTERNAL REVENUE SERVICE	NO YEAR	20		6734		136,388.95	- - - - - - - -	- - - - - - - -	-106,451.59	- - - - - - - -	242,840.54
UNAPPLIED COLLECTIONS, INTERNAL REVENUE SERVICE	NO YEAR	20		6879		35,697,194.96	- - - - - - - -	- - - - - - - -	14,748,886.20	- - - - - - - -	20,948,308.76
SUSPENSE, OFFICE OF THE SECRETARY OF THE TREASURY	NO YEAR	20		6770		68,413,056.22	- - - - - - - -	- - - - - - - -	8,028,712.97	- - - - - - - -	60,384,343.25
BULGARIAN CLAIMS FUND, TREASURY (T) 1	NO YEAR	20		6080		1,480.84	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,480.84
HUNGARIAN CLAIMS FUND, TREASURY (T) 1	NO YEAR	20		6041		17,739.50	- - - - - - - -	- - - - - - - -	1,391.75	- - - - - - - -	16,347.75
RUMANIAN CLAIMS FUND, TREASURY (T) 1	NO YEAR	20		6102		4,440.13	- - - - - - - -	- - - - - - - -	246.74	- - - - - - - -	4,193.39
ITALIAN CLAIMS FUND, TREASURY (T) 1	NO YEAR	20		6123		1,086,779.91	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,086,779.91
SOVIET CLAIMS FUND, TREASURY (T) 1	NO YEAR	20		6124		2,037.36	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	2,037.36
CZECHOSLOVAKIAN CLAIMS FUND, TREASURY (T) 1	NO YEAR	20		6125		18,520.25	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	18,520.25
POLISH CLAIMS FUND, TREASURY (T) 1	NO YEAR	20		6126		92,474.77	- - - - - - - -	- - - - - - - -	12,104.73	- - - - - - - -	80,370.04
PAYMENT OF UNCLAIMED INTEREST ON CERTAIN AWARDS OF THE MIXED CLAIMS COMMISSION, UNITED STATES AND GERMANY (T) 1	NO YEAR	20		6091		69,394.13	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	69,394.13
PANAMA CLAIMS FUND, TREASURY (T) 1	NO YEAR	20		6128		533.96	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	533.96
MEXICAN CLAIMS FUND, TREASURY (T) 1	NO YEAR	20		6127		147,093.54	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	147,093.54
1948 YUGOSLAV CLAIMS FUND, TREASURY (T) 1	NO YEAR	20		6109		27,780.99	- - - - - - - -	- - - - - - - -	452.70	- - - - - - - -	27,328.29
1964 YUGOSLAV CLAIMS FUND, TREASURY (T) 1	NO YEAR	20		6132		2,411,601.57	- - - - - - - -	- - - - - - - -	2,367,660.51	- - - - - - - -	43,941.06
MATURED OBLIGATIONS OF THE DISTRICT OF COLUMBIA (T) 1	NO YEAR	20		6065		8,176.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	8,176.35
RETURN OF PROCEEDS OF GOVERNMENT OBLIGATIONS HELD FOR RIGHTFUL OWNERS (T) 1	NO YEAR	20		6099		1,015.43	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1,015.43

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
THE DEPARTMENT OF THE TREASURY-CONTINUED											
GERMAN DEPOSIT ACCOUNT	NO YEAR	20		6715		$315,623.76	- - - - - - - -	- - - - - - - -	-$4,572.80	- - - - - - - -	$320,196.56
SMALL DIFFERENCES ACCOUNT, REDEMPTION OF PUBLIC DEBT SECURITIES, BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6718		11,359.65	- - - - - - - -	- - - - - - - -	5,704.54	- - - - - - - -	5,655.11
MISSING UNMATURED UNITED STATES AND CORPORATE COUPONS, OFFICE OF THE TREASURER	NO YEAR	20		6713		461,298.24	- - - - - - - -	- - - - - - - -	-644,009.35	- - - - - - - -	1,105,307.59
SUSPENSE ACCOUNT-SMALL PAYMENT DIFFERENCES, OFFICE OF THE TREASURER	NO YEAR	20		6712		7,207.82	- - - - - - - -	- - - - - - - -	-565.48	- - - - - - - -	7,773.30
RETURN OF MISCELLANEOUS AND EXCESS COLLECTIONS (T) 1	NO YEAR	20		6071		364,758.79	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	364,758.79
RECLAMATION SUSPENSE ACCOUNT, DEPOSITARY CHECK FORGERY, OFFICE OF THE TREASURER	NO YEAR	20		6400		2,070.15	- - - - - - - -	- - - - - - - -	1,421.29	- - - - - - - -	648.86
RECLAMATION SUSPENSE ACCOUNT	NO YEAR	20		6402		1,230,874.08	- - - - - - - -	- - - - - - - -	-173,177.87	- - - - - - - -	1,404,051.95
SECRETARY OF THE TREASURY, SPECIAL TRANSFER ACCOUNT, MILITARY EXPENDITURES BY FEDERAL REPUBLIC OF GERMANY	NO YEAR	20		6415		447.49	- - - - - - - -	- - - - - - - -	135.02	- - - - - - - -	312.47
SECRETARY OF THE TREASURY, DEPARTMENT OF DEFENSE, MILITARY PURCHASES BY FEDERAL REPUBLIC OF GERMANY	NO YEAR	20		6409		325,991.54	- - - - - - - -	- - - - - - - -	325,991.54	- - - - - - - -	- - - - - - - -
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., BELONGING TO PERSONS WHOSE WHEREABOUTS ARE UNKNOWN (T) 1	NO YEAR	20		6092		34,258.35	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	34,258.35
RETURN OF PROCEEDS OF REDEMPTION OF GOVERNMENT SECURITIES, INTEREST COUPONS, ETC., THE OWNERS OF WHICH ARE UNKNOWN (T) 1	NO YEAR	20		6095		84,999.71	- - - - - - - -	- - - - - - - -	-1,081.45	- - - - - - - -	86,081.16
ACCOUNTS PAYABLE, CHECK ISSUE UNDERDRAFTS, TREASURY	NO YEAR	20		6999		879.72	- - - - - - - -	- - - - - - - -	158.96	- - - - - - - -	720.76
PAYMENT OF PRINCIPAL AND INTEREST ON PUERTO RICAN SECURITIES, TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20		6101	20	850.00	- - - - - - - -	- - - - - - - -	17.50	- - - - - - - -	832.50
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS											
BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6050	5	22,649.56	- - - - - - - -	- - - - - - - -	-7,859.02	- - - - - - - -	30,508.58
BUREAU OF CUSTOMS	NO YEAR	20		6050	6	750.87	- - - - - - - -	- - - - - - - -	750.87	- - - - - - - -	- - - - - - - -
INTERNAL REVENUE SERVICE	NO YEAR	20		6050	9	956,626.43	- - - - - - - -	- - - - - - - -	32,645.25	- - - - - - - -	923,981.18
UNITED STATES SECRET SERVICE	NO YEAR	20		6050	14	43.94	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	43.94
BUREAU OF THE MINT	NO YEAR	20		6050	16	16,207.34	- - - - - - - -	- - - - - - - -	-2,504.59	- - - - - - - -	18,711.93
BUREAU OF ACCOUNTS	NO YEAR	20		6050	18	25,760.16	- - - - - - - -	- - - - - - - -	-6,746.23	- - - - - - - -	32,506.39
OFFICE OF THE TREASURER	NO YEAR	20		6050	20	8,631.41	- - - - - - - -	- - - - - - - -	-1,203.11	- - - - - - - -	9,834.52
									15,083.17		
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES											
BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6055	5	10,833.65	- - - - - - - -	- - - - - - - -	10,634.30	- - - - - - - -	199.35
BUREAU OF CUSTOMS	NO YEAR	20		6055	6	84.13	- - - - - - - -	- - - - - - - -	84.13	- - - - - - - -	- - - - - - - -
INTERNAL REVENUE SERVICE	NO YEAR	20		6055	9	-9,271.73	- - - - - - - -	- - - - - - - -	-19,941.90	- - - - - - - -	10,670.17
									-9,223.47		

FOOTNOTES AT END OF CHAPTER

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	Transfers, borrowings, and investments (net)	Outlays (net)	Balances withdrawn and other transactions	Balances, end of fiscal year
THE DEPARTMENT OF THE TREASURY-CONTINUED											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES-CONTINUED											
BUREAU OF THE MINT	NO YEAR	20		6055	16	$3,187.94	- - - - - - - -	- - - - - - - -	$3,187.94	- - - - - - - -	- - - - - - - -
BUREAU OF ACCOUNTS	NO YEAR	20		6055	18	6,063.88	- - - - - - - -	- - - - - - - -	5,889.73	- - - - - - - -	$174.15
OFFICE OF THE TREASURER	NO YEAR	20		6055	20	3,251.15	- - - - - - - -	- - - - - - - -	3,013.90	- - - - - - - -	237.25
									12,091.57		
SUSPENSE.											
BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6875	5	31,812.68	- - - - - - - -	- - - - - - - -	31,648.73	- - - - - - - -	163.95
BUREAU OF CUSTOMS	NO YEAR	20		6875	6	1,107,985.87	- - - - - - - -	- - - - - - - -	115,519.43	- - - - - - - -	992,466.44
INTERNAL REVENUE SERVICE	NO YEAR	20		6875	9	1,994.12	- - - - - - - -	- - - - - - - -	-7,446.20	- - - - - - - -	9,440.32
UNITED STATES SECRET SERVICE	NO YEAR	20		6875	14	3.95	- - - - - - - -	- - - - - - - -	-171.05	- - - - - - - -	175.00
BUREAU OF THE MINT	NO YEAR	20		6875	16	10,727,659.40	- - - - - - - -	- - - - - - - -	-814,033.69	- - - - - - - -	11,541,693.09
BUREAU OF ACCOUNTS	NO YEAR	20		6875	18	6,925.42	- - - - - - - -	- - - - - - - -	-8,109.69	- - - - - - - -	15,035.11
OFFICE OF THE TREASURER	NO YEAR	20		6875	20	8,304.77	- - - - - - - -	- - - - - - - -	6,172.54	- - - - - - - -	2,132.23
									-676,419.93		
WITHHELD STATE AND TERRITORIAL INCOME TAXES											
BUREAU OF THE PUBLIC DEBT	NO YEAR	20		6070	5	32,836.73	- - - - - - - -	- - - - - - - -	7,624.36	- - - - - - - -	25,212.37
BUREAU OF CUSTOMS	NO YEAR	20		6070	6	268.67	- - - - - - - -	- - - - - - - -	260.80	- - - - - - - -	7.87
INTERNAL REVENUE SERVICE	NO YEAR	20		6070	9	2,457,256.52	- - - - - - - -	- - - - - - - -	8,033.37	- - - - - - - -	2,449,223.15
BUREAU OF THE MINT	NO YEAR	20		6070	16	39,242.23	- - - - - - - -	- - - - - - - -	10,915.71	- - - - - - - -	28,326.52
BUREAU OF ACCOUNTS	NO YEAR	20		6070	18	35,728.51	- - - - - - - -	- - - - - - - -	21,044.98	- - - - - - - -	14,683.53
OFFICE OF THE TREASURER	NO YEAR	20		6070	20	43,002.11	- - - - - - - -	- - - - - - - -	20,881.59	- - - - - - - -	22,120.52
									68,760.81		
TRUSTEE FUNDS, OFFICE OF COMPTROLLER OF THE CURRENCY	NO YEAR	20		6739		1,876.31	- - - - - - - -	- - - - - - - -	1,430.40	- - - - - - - -	445.91
EXCHANGE STABILIZATION FUND	NO YEAR	20		6550		2,341,437,587.42	- - - - - - - -	[3] -$154,908,497.00	[4] 602,271,598.38	- - - - - - - -	1,584,257,492.04
INVESTMENTS IN UNITED STATES SECURITIES (NET)	NO YEAR	20		6550		22,800,000.00	- - - - - - - -	[5] -10,400,000.00	- - - - - - - -	- - - - - - - -	12,400,000.00
UNITED STATES TREASURY ADVANCES	NO YEAR	20		6550		+1,125,000,000.00	- - - - - - - -	[6] 475,000,000.00	- - - - - - - -	- - - - - - - -	-650,000,000.00
ALLOCATION OF SPECIAL DRAWING RIGHTS	NO YEAR	20		6550		- - - - - - - -	- - - - - - - -	[7] -866,880,000.00	- - - - - - - -	- - - - - - - -	-866,880,000.00
HOLDINGS OF SPECIAL DRAWING RIGHTS	NO YEAR	20		6550		- - - - - - - -	- - - - - - - -	[8] 957,188,497.00	- - - - - - - -	- - - - - - - -	957,188,497.00
SPECIAL DRAWING RIGHTS CERTIFICATES	NO YEAR	20		6550		- - - - - - - -	- - - - - - - -	[9] -400,000,000.00	- - - - - - - -	- - - - - - - -	-400,000,000.00
									602,271,598.38		
OTHER		20		6000		418,300,626.39	- - - - - - - -	- - - - - - - -	126,090,943.46	- - - - - - - -	292,209,682.93
TOTAL, THE DEPARTMENT OF THE TREASURY						2,047,662,925.13	- - - - - - - -	- - - - - - - -	742,981,473.52	- - - - - - - -	1,304,681,451.61
ATOMIC ENERGY COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ATOMIC ENERGY COMMISSION	NO YEAR	89		6050		39,455.54	- - - - - - - -	- - - - - - - -	-41,833.08	- - - - - - - -	81,288.62
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, ATOMIC ENERGY COMMISSION	NO YEAR	89		6055		37,683.93	- - - - - - - -	- - - - - - - -	35,864.88	- - - - - - - -	1,819.05
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ATOMIC ENERGY COMMISSION	NO YEAR	89		6070		501,211.28	- - - - - - - -	- - - - - - - -	123,999.46	- - - - - - - -	377,211.82

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG	Dept. TR. FROM	Account No.	Sub No.						
ATOMIC ENERGY COMMISSION-CONTINUED											
UNCLAIMED MONEYS DUE CREDITORS OF CONTRACTORS WITH THE UNITED STATES UNDER COST-PLUS-A-FIXED-FEE CONTRACTS, ATOMIC ENERGY COMMISSION (T) 1	NO YEAR	89		6090		$7,501.97	- - - - - - - -	- - - - - - - -	$948.97	- - - - - - - -	$6,553.00
SUSPENSE, ATOMIC ENERGY COMMISSION	NO YEAR	89		6875		49,666.22	- - - - - - - -	- - - - - - - -	11,520.21	- - - - - - - -	38,146.01
TOTAL, ATOMIC ENERGY COMMISSION						635,518.94	- - - - - - - -	- - - - - - - -	130,500.44	- - - - - - - -	505,018.50
GENERAL SERVICES ADMINISTRATION											
REFUNDS, PROCEEDS OF SALES FROM STRATEGIC AND CRITICAL MATERIALS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6886		74,310.33	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	74,310.33
PROCEEDS FROM SALES OF SURPLUS PROPERTY, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6887		20,112,959.50	- - - - - - - -	- - - - - - - -	18,390,053.66	- - - - - - - -	1,722,905.84
TRANSPORTATION CHARGES, SALES UNDER AGENCY FOR INTERNATIONAL DEVELOPMENT ASSISTANCE PROGRAMS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6888		254,126.91	- - - - - - - -	- - - - - - - -	-22,034.41	- - - - - - - -	276,161.32
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6050		309,875.42	- - - - - - - -	- - - - - - - -	-32,022.92	- - - - - - - -	341,898.34
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6055		47,950.73	- - - - - - - -	- - - - - - - -	30,329.98	- - - - - - - -	17,620.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6070		1,270,848.77	- - - - - - - -	- - - - - - - -	-122,479.37	- - - - - - - -	1,393,328.14
SUSPENSE, GENERAL SERVICES ADMINISTRATION	NO YEAR	47		6875		544,171.50	- - - - - - - -	- - - - - - - -	75,113.05	- - - - - - - -	469,058.45
TOTAL, GENERAL SERVICES ADMINISTRATION						22,614,243.16	- - - - - - - -	- - - - - - - -	18,318,959.99	- - - - - - - -	4,295,283.17
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6050		163,718.78	- - - - - - - -	- - - - - - - -	-82,645.39	- - - - - - - -	246,364.17

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION–CONTINUED											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6055		$174,106.50	- - - - - - - -	- - - - - - - -	$112,996.64	- - - - - - - -	$61,109.86
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6070		1,380,866.73	- - - - - - - -	- - - - - - - -	55,029.88	- - - - - - - -	1,325,836.85
SUSPENSE, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6875		23,240.80	- - - - - - - -	- - - - - - - -	-387,963.23	- - - - - - - -	411,204.03
ADVANCES FROM COMMUNICATIONS SATELLITE CORPORATION, NATIONAL AERONAUTICS AND SPACE ADMINISTRATION	NO YEAR	80		6558		27,577,101.08	- - - - - - - -	- - - - - - - -	-14,376,559.69	- - - - - - - -	41,953,660.77
TOTAL, NATIONAL AERONAUTIC AND SPACE ADMINISTRATION						29,319,033.89	- - - - - - - -	- - - - - - - -	-14,679,141.79	- - - - - - - -	43,998,175.68
VETERANS ADMINISTRATION											
PERSONAL FUNDS OF PATIENTS, VETERANS ADMINISTRATION	NO YEAR	36		6020		53,252,645.18	- - - - - - - -	- - - - - - - -	2,788,609.63	- - - - - - - -	50,464,035.55
FUNDS DUE INCOMPETENT BENEFICIARIES, VETERANS ADMINISTRATION	NO YEAR	36		6021		550,002.19	- - - - - - - -	- - - - - - - -	73,422.76	- - - - - - - -	476,579.43
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, VETERANS ADMINISTRATION	NO YEAR	36		6050		1,032,049.61	- - - - - - - -	- - - - - - - -	-304,112.45	- - - - - - - -	1,336,162.06
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, VETERANS ADMINISTRATION	NO YEAR	36		6055		410,342.61	- - - - - - - -	- - - - - - - -	380,507.41	- - - - - - - -	29,835.20
WITHHELD STATE AND TERRITORIAL INCOME TAXES, VETERANS ADMINISTRATION	NO YEAR	36		6070		3,213,164.15	- - - - - - - -	- - - - - - - -	-640,673.11	- - - - - - - -	3,853,837.26
SUSPENSE, VETERANS ADMINISTRATION	NO YEAR	36		6875		207,388.76	- - - - - - - -	- - - - - - - -	-83,158.24	- - - - - - - -	290,547.00
TOTAL, VETERANS ADMINISTRATION						58,665,592.50	- - - - - - - -	- - - - - - - -	2,214,596.00	- - - - - - - -	56,450,996.50

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG	Dept. TR. FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES											
ADMINISTRATIVE CONFERENCE OF THE UNITED STATES											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	NO YEAR	28		6055		$19.50	- - - - - - - -	- - - - - - - -	$19.50	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES	NO YEAR	28		6070		1,616.49	- - - - - - - -	- - - - - - - -	678.37	- - - - - - - -	$938.12
TOTAL, ADMINISTRATIVE CONFERENCE OF THE UNITED STATES						1,635.99	- - - - - - - -	- - - - - - - -	697.87	- - - - - - - -	938.12
AMERICAN BATTLE MONUMENTS COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		6050		303.25	- - - - - - - -	- - - - - - - -	53.25	- - - - - - - -	250.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		6070		448.84	- - - - - - - -	- - - - - - - -	28.11	- - - - - - - -	420.73
SUSPENSE, AMERICAN BATTLE MONUMENTS COMMISSION	NO YEAR	74		6875		236.54	- - - - - - - -	- - - - - - - -	-1,511.85	- - - - - - - -	1,748.39
TOTAL, AMERICAN BATTLE MONUMENTS COMMISSION						988.63	- - - - - - - -	- - - - - - - -	-1,430.49	- - - - - - - -	2,419.12
ARMS CONTROL AND DISARMAMENT AGENCY											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94		6050		13,553.48	- - - - - - - -	- - - - - - - -	-5,300.93	- - - - - - - -	18,854.41
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94		6055		5,308.15	- - - - - - - -	- - - - - - - -	-940.35	- - - - - - - -	6,248.50

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES-CONTINUED											
ARMS CONTROL AND DISARMAMENT AGENCY-CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES ARMS CONTROL AND DISARMAMENT AGENCY	NO YEAR	94		6070		$18,044.97	- - - - - - - -	- - - - - - - -	-$5,187.33	- - - - - - - -	$23,232.30
TOTAL, ARMS CONTROL AND DISARMAMENT AGENCY						36,906.60	- - - - - - - -	- - - - - - - -	-11,428.61	- - - - - - - -	48,335.21
CIVIL AERONAUTICS BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL AERONAUTICS BOARD	NO YEAR	70		6050		2,537.91	- - - - - - - -	- - - - - - - -	-3,231.89	- - - - - - - -	5,769.80
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, CIVIL AERONAUTICS BOARD	NO YEAR	70		6055		3,362.18	- - - - - - - -	- - - - - - - -	3,362.18	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL AERONAUTICS BOARD	NO YEAR	70		6070		60,002.72	- - - - - - - -	- - - - - - - -	30,405.93	- - - - - - - -	29,596.79
SUSPENSE, CIVIL AERONAUTICS BOARD	NO YEAR	70		6875		162,792.88	- - - - - - - -	- - - - - - - -	144,743.76	- - - - - - - -	18,049.12
TOTAL, CIVIL AERONAUTICS BOARD.						228,695.69	- - - - - - - -	- - - - - - - -	175,279.98	- - - - - - - -	53,415.71
CIVIL SERVICE COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, CIVIL SERVICE COMMISSION	NO YEAR	24		6050		41,468.80	- - - - - - - -	- - - - - - - -	-3,877.44	- - - - - - - -	45,346.24
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, CIVIL SERVICE COMMISSION	NO YEAR	24		6055		20,385.56	- - - - - - - -	- - - - - - - -	16,259.34	- - - - - - - -	4,126.22
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CIVIL SERVICE COMMISSION	NO YEAR	24		6070		231,999.50	- - - - - - - -	- - - - - - - -	8,904.29	- - - - - - - -	223,095.21
SUSPENSE, CIVIL SERVICE COMMISSION	NO YEAR	24		6875		133.22	- - - - - - - -	- - - - - - - -	-115.94	- - - - - - - -	249.16
TOTAL, CIVIL SERVICE COMMISSION						293,987.08	- - - - - - - -	- - - - - - - -	21,170.25	- - - - - - - -	272,816.83

Appropriation, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES-CONTINUED											
COMMISSION ON CIVIL RIGHTS											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION ON CIVIL RIGHTS	NO YEAR	52		6070		$13,469.37	- - - - - - - -	- - - - - - - -	$2,156.28	- - - - - - - -	$11,313.09
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON CIVIL RIGHTS	NO YEAR	52		6050		472.40	- - - - - - - -	- - - - - - - -	472.40	- - - - - - - -	- - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, COMMISSION ON CIVIL RIGHTS	NO YEAR	52		6055		365.30	- - - - - - - -	- - - - - - - -	365.30	- - - - - - - -	- - - - - - - -
TOTAL, COMMISSION ON CIVIL RIGHTS						14,307.07	- - - - - - - -	- - - - - - - -	2,593.98	- - - - - - - -	11,313.09
COMMISSION OF FINE ARTS											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION OF FINE ARTS	NO YEAR	37		6070		- - - - - - - -	- - - - - - - -	- - - - - - - -	-296.24	- - - - - - - -	296.24
SUSPENSE, COMMISSION OF FINE ARTS	NO YEAR	37		6875		1.40	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	1.40
TOTAL, COMMISSION OF FINE ARTS						1.40	- - - - - - - -	- - - - - - - -	-296.24	- - - - - - - -	297.64
EQUAL EMPLOYMENT OPPORTUNITY COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45		6050		1,831.15	- - - - - - - -	- - - - - - - -	1,831.15	- - - - - - - -	- - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45		6055		1,261.15	- - - - - - - -	- - - - - - - -	1,261.15	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION	NO YEAR	45		6070		34,021.16	- - - - - - - -	- - - - - - - -	-5,889.00	- - - - - - - -	39,910.16
TOTAL, EQUAL EMPLOYMENT OPPORTUNITY COMMISSION						37,113.46	- - - - - - - -	- - - - - - - -	-2,796.70	- - - - - - - -	39,910.16

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES-CONTINUED											
FARM CREDIT ADMINISTRATION											
BANKS FOR COOPERATIVE FUND	NO YEAR	78		6036		$1,028.80	- - - - - - - -	- - - - - - - -	$28.80	- - - - - - - -	$1,000.00
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	78	6036		282,759.18	- - - - - - - -	- - - - - - - -	-756,814.23 -756,785.43	- - - - - - - -	1,039,573.41
JOINT STOCK LAND BANKS FUNDS	NO YEAR	78		6037		87,426.79	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	87,426.79
FEDERAL LAND BANKS FUND	NO YEAR	78		6038		- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	78	6038		10,636,974.14	- - - - - - - -	- - - - - - - -	3,590,154.26 3,590,154.26	- - - - - - - -	7,046,819.88
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FARM CREDIT ADMINISTRATION	NO YEAR	78		6050		4,336.01	- - - - - - - -	- - - - - - - -	-10,559.14	- - - - - - - -	14,895.15
FEDERAL INTERMEDIATE CREDIT BANKS FUND	NO YEAR	78		6053		- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -	- - - - - - - -
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	78	6053		1,121,985.06	- - - - - - - -	- - - - - - - -	-1,237,082.53 -1,237,082.53	- - - - - - - -	2,359,067.59
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FARM CREDIT ADMINISTRATION	NO YEAR	78		6055		2,463.30	- - - - - - - -	- - - - - - - -	2,385.30	- - - - - - - -	78.00
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FARM CREDIT ADMINISTRATION	NO YEAR	78		6070		15,705.11	- - - - - - - -	- - - - - - - -	-783.16	- - - - - - - -	16,488.27
TOTAL, FARM CREDIT ADMINISTRATION						12,152,678.39	- - - - - - - -	- - - - - - - -	1,587,329.30	- - - - - - - -	10,565,349.09
FEDERAL COAL MINE SAFETY BOARD OF REVIEW											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COAL MINE SAFETY BOARD OF REVIEW	NO YEAR	54		6070		260.54	- - - - - - - -	- - - - - - - -	9.91	- - - - - - - -	250.63
TOTAL, FEDERAL COAL MINE SAFETY BOARD OF REVIEW						260.54	- - - - - - - -	- - - - - - - -	9.91	- - - - - - - -	250.63

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG	Dept. TR. FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES–CONTINUED											
FEDERAL COMMUNICATIONS COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6050		$7,728.94	- - - - - - - -	- - - - - - - -	-$2,399.49	- - - - - - - -	$10,128.43
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6055		5,995.79	- - - - - - - -	- - - - - - - -	4,050.50	- - - - - - - -	1,945.29
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6070		128,967.44	- - - - - - - -	- - - - - - - -	72,703.24	- - - - - - - -	56,264.20
INTERNATIONAL TELECOMMUNICATION SETTLEMENTS	NO YEAR	27		6089		124,762.04	- - - - - - - -	- - - - - - - -	24,803.20	- - - - - - - -	99,958.84
SUSPENSE, FEDERAL COMMUNICATIONS COMMISSION	NO YEAR	27		6875		363.78	- - - - - - - -	- - - - - - - -	-4,082.51	- - - - - - - -	4,446.29
TOTAL, FEDERAL COMMUNICATIONS COMMISSION.						267,817.99	- - - - - - - -	- - - - - - - -	95,074.94	- - - - - - - -	172,743.05
FEDERAL HOME LOAN BANK BOARD											
FEDERAL HOME LOAN BANKS FUND	NO YEAR	82		6018		55,072,828.06	- - - - - - - -	- - - - - - - -	29,800,669.48	- - - - - - - -	25,272,158.58
TRANSFER TO: TREASURER OF THE UNITED STATES, SPECIAL AGENT ACCOUNT	NO YEAR	20	82	6018		18,403,061.46	- - - - - - - -	- - - - - - - -	-3,673,938.32 26,126,731.16	- - - - - - - -	22,076,999.78
TOTAL, FEDERAL HOME LOAN BANK BOARD.						73,475,889.52	- - - - - - - -	- - - - - - - -	26,126,731.16	- - - - - - - -	47,349,158.36
FEDERAL MARITIME COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MARITIME COMMISSION	NO YEAR	65		6050		1,815.49	- - - - - - - -	- - - - - - - -	1,815.49	- - - - - - - -	- - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL MARITIME COMMISSION	NO YEAR	65		6055		796.90	- - - - - - - -	- - - - - - - -	796.90	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MARITIME COMMISSION	NO YEAR	65		6070		27,738.67	- - - - - - - -	- - - - - - - -	-5,089.85	- - - - - - - -	32,828.52

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES-CONTINUED											
FEDERAL MARITIME COMMISSION-CONTINUED											
SUSPENSE, FEDERAL MARITIME COMMISSION	NO YEAR	65		6875		$11,800.00	- - - - - - - -	- - - - - - - -	-$5,600.00	- - - - - - - -	$17,400.00
TOTAL, FEDERAL MARITIME COMMISSION						42,151.06	- - - - - - - -	- - - - - - - -	-8,077.46	- - - - - - - -	50,228.52
FEDERAL MEDIATION AND CONCILIATION SERVICE											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93		6050		2,230.85	- - - - - - - -	- - - - - - - -	-484.82	- - - - - - - -	2,715.67
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93		6055		1,759.40	- - - - - - - -	- - - - - - - -	1,584.80	- - - - - - - -	174.60
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL MEDIATION AND CONCILIATION SERVICE	NO YEAR	93		6070		20,395.68	- - - - - - - -	- - - - - - - -	3,356.29	- - - - - - - -	17,039.39
TOTAL, FEDERAL MEDIATION AND CONCILIATION SERVICE						24,385.93	- - - - - - - -	- - - - - - - -	4,456.27	- - - - - - - -	19,929.66
FEDERAL POWER COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL POWER COMMISSION	NO YEAR	26		6050		22,729.91	- - - - - - - -	- - - - - - - -	15,040.08	- - - - - - - -	7,689.83
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL POWER COMMISSION	NO YEAR	26		6055		-265.11	- - - - - - - -	- - - - - - - -	-265.11	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL POWER COMMISSION	NO YEAR	26		6070		94,852.44	- - - - - - - -	- - - - - - - -	-11,934.54	- - - - - - - -	106,786.98
SUSPENSE, FEDERAL POWER COMMISSION	NO YEAR	26		6875		1,336,485.03	- - - - - - - -	- - - - - - - -	-169,148.52	- - - - - - - -	1,505,633.55
TOTAL, FEDERAL POWER COMMISSION						1,453,802.27	- - - - - - - -	- - - - - - - -	-166,308.09	- - - - - - - -	1,620,110.36

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES–CONTINUED											
FEDERAL RADIATION COUNCIL											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL RADIATION COUNCIL	NO YEAR	58		6050		$3.75	- - - - - - - -	- - - - - - - -	$3.75	- - - - - - - -	- - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL RADIATION COUNCIL	NO YEAR	58		6055		39.00	- - - - - - - -	- - - - - - - -	39.00	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL RADIATION COUNCIL	NO YEAR	58		6070		272.51	- - - - - - - -	- - - - - - - -	-146.48	- - - - - - - -	$418.99
TOTAL, FEDERAL RADIATION COUNCIL						315.26	- - - - - - - -	- - - - - - - -	-103.73	- - - - - - - -	418.99
FEDERAL TRADE COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FEDERAL TRADE COMMISSION	NO YEAR	29		6050		6,346.54	- - - - - - - -	- - - - - - - -	-2,378.30	- - - - - - - -	8,724.84
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FEDERAL TRADE COMMISSION	NO YEAR	29		6055		2,499.70	- - - - - - - -	- - - - - - - -	2,499.70	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FEDERAL TRADE COMMISSION	NO YEAR	29		6070		78,831.10	- - - - - - - -	- - - - - - - -	-6,458.69	- - - - - - - -	85,289.79
SUSPENSE, FEDERAL TRADE COMMISSION	NO YEAR	29		6875		472.39	- - - - - - - -	- - - - - - - -	-240.74	- - - - - - - -	713.13
TOTAL, FEDERAL TRADE COMMISSION						88,149.73	- - - - - - - -	- - - - - - - -	-6,578.03	- - - - - - - -	94,727.76
FOREIGN CLAIMS SETTLEMENT COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		6050		5,849.89	- - - - - - - -	- - - - - - - -	-2,426.72	- - - - - - - -	8,276.61
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		6055		693.50	- - - - - - - -	- - - - - - - -	-13.00	- - - - - - - -	706.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, FOREIGN CLAIMS SETTLEMENT COMMISSION	NO YEAR	79		6070		4,122.74	- - - - - - - -	- - - - - - - -	-2,299.24	- - - - - - - -	6,421.98

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES-CONTINUED											
FOREIGN CLAIMS SETTLEMENT COMMISSION-CONTINUED											
WAR CLAIMS FUND, FOREIGN CLAIMS SETTLEMENT COMMISSION (T) 1	NO YEAR	79		6078		$184,192.32	- - - - - - - -	- - - - - - - -	-$31.95	- - - - - - - -	$184,224.27
TRANSFER TO: TREASURY	NO YEAR	20	79	6078		1,823,031.57	- - - - - - - -	- - - - - - - -	35,742.40 35,710.45	- - - - - - - -	1,787,289.17
TOTAL, FOREIGN CLAIMS SETTLEMENT COMMISSION.						2,017,890.02	- - - - - - - -	- - - - - - - -	30,971.49	- - - - - - - -	1,986,918.53
INDIAN CLAIMS COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INDIAN CLAIMS COMMISSION	NO YEAR	95		6050		295.00	- - - - - - - -	- - - - - - - -	51.77	- - - - - - - -	243.23
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, INDIAN CLAIMS COMMISSION	NO YEAR	95		6055		130.00	- - - - - - - -	- - - - - - - -	130.00	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INDIAN CLAIMS COMMISSION	NO YEAR	95		6070		3,379.81	- - - - - - - -	- - - - - - - -	1,332.87	- - - - - - - -	2,046.94
TOTAL, INDIAN CLAIMS COMMISSION						3,804.81	- - - - - - - -	- - - - - - - -	1,514.64	- - - - - - - -	2,290.17
INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS	NO YEAR	11		6050	38	.09	- - - - - - - -	- - - - - - - -	.09	- - - - - - - -	- - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS	NO YEAR	11		6055	38	78.00	- - - - - - - -	- - - - - - - -	78.00	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS	NO YEAR	11		6070	38	1,280.04	- - - - - - - -	- - - - - - - -	1,280.04	- - - - - - - -	- - - - - - - -
TOTAL, INTER-AGENCY COMMITTEE ON MEXICAN-AMERICAN AFFAIRS.						1,358.13	- - - - - - - -	- - - - - - - -	1,358.13	- - - - - - - -	- - - - - - - -

Appropriation, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES-CONTINUED											
INTERGOVERNMENTAL COMMISSIONS											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55		6050		$16.25	- - - - - - - -	- - - - - - - -	$16.25	- - - - - - - -	- - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55		6055		19.50	- - - - - - - -	- - - - - - - -	19.50	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS	NO YEAR	55		6070		4,496.19	- - - - - - - -	- - - - - - - -	-2,220.66	- - - - - - - -	$6,716.85
STATE PARTICIPATION, APPALACHIAN REGIONAL COMMISSION	NO YEAR	46		6077		53,599.92	- - - - - - - -	- - - - - - - -	40,390.45	- - - - - - - -	13,209.47
WITHHELD STATE AND TERRITORIAL INCOME TAXES, DELAWARE RIVER BASIN COMMISSION	NO YEAR	46		6070	1	- - - - - - - -	- - - - - - - -	- - - - - - - -	-86.37	- - - - - - - -	86.37
TOTAL, INTERGOVERNMENTAL COMMISSIONS						58,131.86	- - - - - - - -	- - - - - - - -	38,119.17	- - - - - - - -	20,012.69
INTERSTATE COMMERCE COMMISSION											
EMPLOYEES, PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6050		8,989.69	- - - - - - - -	- - - - - - - -	-6,021.42	- - - - - - - -	15,011.11
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6055		9,373.60	- - - - - - - -	- - - - - - - -	9,373.60	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6070		97,206.71	- - - - - - - -	- - - - - - - -	97,206.71	- - - - - - - -	- - - - - - - -
UNEARNED FEES, ADMISSION OF ATTORNEYS, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6174		4,165.00	- - - - - - - -	- - - - - - - -	-1,490.00	- - - - - - - -	5,655.00
SUSPENSE, INTERSTATE COMMERCE COMMISSION	NO YEAR	30		6875		- - - - - - - -	- - - - - - - -	- - - - - - - -	-77.19	- - - - - - - -	77.19
TOTAL, INTERSTATE COMMERCE COMMISSION						119,735.00	- - - - - - - -	- - - - - - - -	98,991.70	- - - - - - - -	20,743.30

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG	Dept. TR. FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES-CONTINUED											
NATIONAL CAPITAL HOUSING AUTHORITY											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62		6050		$851.15	- - - - - - - -	- - - - - - - -	-$413.89	- - - - - - - -	$1,265.04
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62		6055		607.10	- - - - - - - -	- - - - - - - -	599.30	- - - - - - - -	7.80
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL HOUSING AUTHORITY	NO YEAR	62		6070		36,950.53	- - - - - - - -	- - - - - - - -	15,191.82	- - - - - - - -	21,758.71
OPERATIONS AND MAINTENANCE, PROPERTIES AIDED BY PUBLIC HOUSING ADMINISTRATION, NATIONAL CAPITAL HOUSING AUTHORITY (T) 1	NO YEAR	62		6032		10,494.32	- - - - - - - -	- - - - - - - -	-158,015.57	- - - - - - - -	168,509.89
TOTAL, NATIONAL CAPITAL HOUSING AUTHORITY.						48,903.10	- - - - - - - -	- - - - - - - -	-142,638.34	- - - - - - - -	191,541.44
NATIONAL CAPITAL PLANNING COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32		6050		181.31	- - - - - - - -	- - - - - - - -	-167.02	- - - - - - - -	348.33
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32		6055		492.05	- - - - - - - -	- - - - - - - -	492.05	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL CAPITAL PLANNING COMMISSION	NO YEAR	32		6070		8,170.04	- - - - - - - -	- - - - - - - -	-3,649.93	- - - - - - - -	11,819.97
TOTAL, NATIONAL CAPITAL PLANNING COMMISSION.						8,843.40	- - - - - - - -	- - - - - - - -	-3,324.90	- - - - - - - -	12,168.30
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59		6050		99.05	- - - - - - - -	- - - - - - - -	-129.37	- - - - - - - -	228.42

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES-CONTINUED											
NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES-CONTINUED											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59		6055		$280.05	- - - - - - - -	- - - - - - - -	$280.05	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES	NO YEAR	59		6070		8,545.40	- - - - - - - -	- - - - - - - -	4,143.00	- - - - - - - -	$4,402.40
TOTAL, NATIONAL FOUNDATION ON THE ARTS AND THE HUMANITIES.						8,924.50	- - - - - - - -	- - - - - - - -	4,293.68	- - - - - - - -	4,630.82
NATIONAL LABOR RELATIONS BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6050		8,118.05	- - - - - - - -	- - - - - - - -	-2,583.41	- - - - - - - -	10,701.46
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6055		7,625.54	- - - - - - - -	- - - - - - - -	7,610.16	- - - - - - - -	15.38
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6070		132,075.37	- - - - - - - -	- - - - - - - -	85,970.00	- - - - - - - -	46,105.37
SUSPENSE, NATIONAL LABOR RELATIONS BOARD	NO YEAR	63		6875		75,162.67	- - - - - - - -	- - - - - - - -	41,514.96	- - - - - - - -	33,647.71
TOTAL, NATIONAL LABOR RELATIONS BOARD.						222,981.63	- - - - - - - -	- - - - - - - -	132,511.71	- - - - - - - -	90,469.92
NATIONAL MEDIATION BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL MEDIATION BOARD	NO YEAR	22		6050		625.08	- - - - - - - -	- - - - - - - -	987.58	- - - - - - - -	2 -362.50
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL MEDIATION BOARD	NO YEAR	22		6055		197.60	- - - - - - - -	- - - - - - - -	197.60	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL MEDIATION BOARD	NO YEAR	22		6070		3,655.39	- - - - - - - -	- - - - - - - -	127.63	- - - - - - - -	3,527.76

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES-CONTINUED											
NATIONAL MEDIATION BOARD-CONTINUED											
SUSPENSE, NATIONAL MEDIATION BOARD	NO YEAR	22		6875		$12.06	- - - - - - - -	- - - - - - - -	$12.06	- - - - - - - -	- - - - - - - -
TOTAL, NATIONAL MEDIATION BOARD						4,490.13	- - - - - - - -	- - - - - - - -	1,324.87	- - - - - - - -	$3,165.26
NATIONAL SCIENCE FOUNDATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		6050		4,706.61	- - - - - - - -	- - - - - - - -	-11,080.24	- - - - - - - -	15,786.85
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		6055		4,153.60	- - - - - - - -	- - - - - - - -	3,902.05	- - - - - - - -	251.55
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		6070		95,498.99	- - - - - - - -	- - - - - - - -	55,700.50	- - - - - - - -	39,798.49
SUSPENSE, NATIONAL SCIENCE FOUNDATION	NO YEAR	49		6875		58,200.24	- - - - - - - -	- - - - - - - -	48,842.00	- - - - - - - -	9,358.24
TOTAL, NATIONAL SCIENCE FOUNDATION						162,559.44	- - - - - - - -	- - - - - - - -	97,364.31	- - - - - - - -	65,195.13
PRESIDENT'S COMMITTEE ON CONSUMER INTEREST											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PRESIDENT'S COMMITTEE ON CONSUMER INTEREST	NO YEAR	48		6050	17	9.78	- - - - - - - -	- - - - - - - -	9.78	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENT'S COMMITTEE ON CONSUMER INTEREST	NO YEAR	48		6070	17	1,934.90	- - - - - - - -	- - - - - - - -	-1,700.30	- - - - - - - -	3,635.20
TOTAL, PRESIDENT'S COMMITTEE ON CONSUMER INTEREST						1,944.68	- - - - - - - -	- - - - - - - -	-1,690.52	- - - - - - - -	3,635.20

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES-CONTINUED											
PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY	NO YEAR	11		6070	40	$1,241.04	- - - - - - - -	- - - - - - - -	$1,241.04	- - - - - - - -	- - - - - - - -
TOTAL, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY.						1,241.04	- - - - - - - -	- - - - - - - -	1,241.04	- - - - - - - -	- - - - - - - -
RAILROAD RETIREMENT BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS , RAILROAD RETIREMENT BOARD	NO YEAR	60		6050		15,226.25	- - - - - - - -	- - - - - - - -	-15,947.50	- - - - - - - -	$31,173.75
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RAILROAD RETIREMENT BOARD	NO YEAR	60		6070		13,850.97	- - - - - - - -	- - - - - - - -	-18,005.53	- - - - - - - -	31,856.50
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, RAILROAD RETIREMENT BOARD	NO YEAR	60		6055		19,235.35	- - - - - - - -	- - - - - - - -	19,235.35	- - - - - - - -	- - - - - - - -
SUSPENSE, RAILROAD RETIREMENT BOARD	NO YEAR	60		6875		50.49	- - - - - - - -	- - - - - - - -	-515.79	- - - - - - - -	566.28
TOTAL, RAILROAD RETIREMENT BOARD.						48,363.06	- - - - - - - -	- - - - - - - -	-15,233.47	- - - - - - - -	63,596.53
RENEGOTIATION BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, RENEGOTIATION BOARD	NO YEAR	66		6050		858.38	- - - - - - - -	- - - - - - - -	-714.73	- - - - - - - -	1,573.11
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, RENEGOTIATION BOARD	NO YEAR	66		6055		587.67	- - - - - - - -	- - - - - - - -	587.67	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, RENEGOTIATION BOARD	NO YEAR	66		6070		19,139.75	- - - - - - - -	- - - - - - - -	-4,512.61	- - - - - - - -	23,652.36
TOTAL, RENEGOTIATION BOARD						20,585.80	- - - - - - - -	- - - - - - - -	-4,639.67	- - - - - - - -	25,225.47

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES–CONTINUED											
SECURITIES AND EXCHANGE COMMISSION											
UNEARNED FEES, SECURITIES AND EXCHANGE COMMISSION (T) 1	NO YEAR	50		6561		$11,726,490.61	- - - - - - - -	- - - - - - - -	$7,432,364.88	- - - - - - - -	$4,294,125.73
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6050		7,489.23	- - - - - - - -	- - - - - - - -	-3,460.02	- - - - - - - -	10,949.25
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6055		5,283.38	- - - - - - - -	- - - - - - - -	5,148.83	- - - - - - - -	134.55
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6070		116,131.40	- - - - - - - -	- - - - - - - -	63,337.10	- - - - - - - -	52,794.30
SUSPENSE, SECURITIES AND EXCHANGE COMMISSION	NO YEAR	50		6875		11,862.00	- - - - - - - -	- - - - - - - -	11,791.98	- - - - - - - -	70.02
TOTAL, SECURITIES AND EXCHANGE COMMISSION.						11,867,256.62	- - - - - - - -	- - - - - - - -	7,509,182.77	- - - - - - - -	4,358,073.85
SELECTIVE SERVICE SYSTEM											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6050		77,388.83	- - - - - - - -	- - - - - - - -	-24,053.81	- - - - - - - -	101,442.64
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6055		27,703.37	- - - - - - - -	- - - - - - - -	25,978.32	- - - - - - - -	1,725.05
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6070		104,735.68	- - - - - - - -	- - - - - - - -	-35,608.31	- - - - - - - -	140,343.99
SUSPENSE, SELECTIVE SERVICE SYSTEM	NO YEAR	90		6875		201.45	- - - - - - - -	- - - - - - - -	163.23	- - - - - - - -	38.22
TOTAL, SELECTIVE SERVICE SYSTEM						210,029.33	- - - - - - - -	- - - - - - - -	-33,520.57	- - - - - - - -	243,549.90
SMALL BUSINESS ADMINISTRATION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6050		30,026.91	- - - - - - - -	- - - - - - - -	-9,959.89	- - - - - - - -	39,986.80

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES-CONTINUED											
SMALL BUSINESS ADMINISTRATION-CONTINUED											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6055		$16,649.01	- - - - - - - -	- - - - - - - -	$16,091.51	- - - - - - - -	$557.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6070		168,698.93	- - - - - - - -	- - - - - - - -	43,290.73	- - - - - - - -	125,408.20
SUSPENSE, SMALL BUSINESS ADMINISTRATION	NO YEAR	73		6875		100.30	- - - - - - - -	- - - - - - - -	-601.80	- - - - - - - -	702.10
TOTAL, SMALL BUSINESS ADMINISTRATION						215,475.15	- - - - - - - -	- - - - - - - -	48,820.55	- - - - - - - -	166,654.60
SMITHSONIAN INSTITUTION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SMITHSONIAN INSTITUTION	NO YEAR	33		6050	1	5,767.93	- - - - - - - -	- - - - - - - -	-2,553.69	- - - - - - - -	8,321.62
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SMITHSONIAN INSTITUTION	NO YEAR	33		6055	1	3,493.29	- - - - - - - -	- - - - - - - -	2,267.81	- - - - - - - -	1,225.48
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SMITHSONIAN INSTITUTION	NO YEAR	33		6070	1	137,266.02	- - - - - - - -	- - - - - - - -	69,592.83	- - - - - - - -	67,673.19
SUSPENSE, SMITHSONIAN INSTITUTION	NO YEAR	33		6875	1	645,662.22	- - - - - - - -	- - - - - - - -	538,768.98	- - - - - - - -	106,893.24
NATIONAL GALLERY OF ART											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL GALLERY OF ART	NO YEAR	33		6050	2	625.23	- - - - - - - -	- - - - - - - -	-75.05	- - - - - - - -	700.28
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, NATIONAL GALLERY OF ART	NO YEAR	33		6055	2	198.25	- - - - - - - -	- - - - - - - -	85.75	- - - - - - - -	112.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL GALLERY OF ART	NO YEAR	33		6070	2	15,185.02	- - - - - - - -	- - - - - - - -	7,299.22	- - - - - - - -	7,885.80
TOTAL, SMITHSONIAN INSTITUTION.						808,197.96	- - - - - - - -	- - - - - - - -	615,385.85	- - - - - - - -	192,812.11

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES–CONTINUED											
SUBVERSIVE ACTIVITIES CONTROL BOARD											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40		6050		$106.67	- - - - - - - -	- - - - - - - -	-$398.33	- - - - - - - -	$505.00
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40		6055		-39.00	- - - - - - - -	- - - - - - - -	-39.00	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, SUBVERSIVE ACTIVITIES CONTROL BOARD	NO YEAR	40		6070		2,585.00	- - - - - - - -	- - - - - - - -	1,064.64	- - - - - - - -	1,520.36
TOTAL, SUBVERSIVE ACTIVITIES CONTROL BOARD						2,652.67	- - - - - - - -	- - - - - - - -	627.31	- - - - - - - -	2,025.36
TARIFF COMMISSION											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, TARIFF COMMISSION	NO YEAR	34		6050		2,043.13	- - - - - - - -	- - - - - - - -	2,043.13	- - - - - - - -	- - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, TARIFF COMMISSION	NO YEAR	34		6055		1,352.70	- - - - - - - -	- - - - - - - -	1,352.70	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, TARIFF COMMISSION	NO YEAR	34		6070		31,180.44	- - - - - - - -	- - - - - - - -	-1,362.73	- - - - - - - -	32,543.17
TOTAL, TARIFF COMMISSION						34,576.27	- - - - - - - -	- - - - - - - -	2,033.10	- - - - - - - -	32,543.17
UNITED STATES TAX COURT											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES TAX COURT	NO YEAR	23		6050		383.15	- - - - - - - -	- - - - - - - -	-1,094.71	- - - - - - - -	1,477.86
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, UNITED STATES TAX COURT	NO YEAR	23		6055		-64.00	- - - - - - - -	- - - - - - - -	-64.00	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES UNITED STATES TAX COURT	NO YEAR	23		6070		18,584.18	- - - - - - - -	- - - - - - - -	10,178.37	- - - - - - - -	8,405.81

Appropriation, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG	Dept. TR FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES-CONTINUED											
UNITED STATES TAX COURT-CONTINUED											
SUSPENSE, UNITED STATES TAX COURT	NO YEAR	23		6875		$2,025.29	- - - - - - - -	- - - - - - - -	$500.00	- - - - - - - -	$1,525.29
TOTAL, UNITED STATES TAX COURT.						20,928.62	- - - - - - - -	- - - - - - - -	9,519.66	- - - - - - - -	11,408.96
TEMPORARY STUDY COMMISSIONS											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, NATIONAL COMMISSION ON PRODUCT SAFETY	NO YEAR	48		6050	27	18.75	- - - - - - - -	- - - - - - - -	18.75	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL COMMISSION ON PRODUCT SAFETY	NO YEAR	48		6070	27	4,384.81	- - - - - - - -	- - - - - - - -	-2,098.81	- - - - - - - -	6,483.62
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL COMMISSION ON CONSUMER FINANCE	NO YEAR	48		6070	1	- - - - - - - -	- - - - - - - -	- - - - - - - -	-428.51	- - - - - - - -	428.51
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, PUBLIC LAND LAW REVIEW COMMISSION	NO YEAR	48		6050	13	606.57	- - - - - - - -	- - - - - - - -	606.57	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PUBLIC LAND LAW REVIEW COMMISSION	NO YEAR	48		6070	13	7,327.43	- - - - - - - -	- - - - - - - -	-1,578.06	- - - - - - - -	8,905.49
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL COMMISSION ON REFORM OF FEDERAL CRIMINAL LAWS	NO YEAR	48		6070	21	1,231.78	- - - - - - - -	- - - - - - - -	-861.75	- - - - - - - -	2,093.53
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, COMMISSION ON OBSCENITY AND PORNOGRAPHY	NO YEAR	48		6050	26	12.50	- - - - - - - -	- - - - - - - -	12.50	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, COMMISSION ON OBSCENITY AND PORNOGRAPHY	NO YEAR	48		6070	26	1,441.89	- - - - - - - -	- - - - - - - -	-1,568.29	- - - - - - - -	3,010.18
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL WATER COMMISSION	NO YEAR	48		6070	29	1,283.27	- - - - - - - -	- - - - - - - -	-5,220.71	- - - - - - - -	6,503.98
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENT'S COUNCIL ON YOUTH OPPORTUNITY	NO YEAR	48		6070	33	- - - - - - - -	- - - - - - - -	- - - - - - - -	-756.33	- - - - - - - -	756.33
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CABINET COMMITTEE ON OPPORTUNITIES FOR SPANISH-SPEAKING PEOPLE	NO YEAR	48		6070	35	- - - - - - - -	- - - - - - - -	- - - - - - - -	-2,727.50	- - - - - - - -	2,727.50
WITHHELD STATE AND TERRITORIAL INCOME TAXES, ADVISORY COMMISSION ON ALL-VOLUNTEER ARMED FORCE	NO YEAR	48		6070	37	103.67	- - - - - - - -	- - - - - - - -	39.31	- - - - - - - -	64.36
WITHHELD STATE AND TERRITORIAL INCOME TAXES, CABINET TASK FORCE ON OIL IMPORT CONTROLS	NO YEAR	48		6070	38	201.08	- - - - - - - -	- - - - - - - -	128.36	- - - - - - - -	72.72

FOOTNOTES AT END OF CHAPTER

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES–CONTINUED											
TEMPORARY STUDY COMMISSIONS–CONTINUED											
WITHHELD STATE AND TERRITORIAL INCOME TAXES, NATIONAL COMMISSION ON THE CAUSES AND PREVENTION OF VIOLENCE	NO YEAR	48		6070	39	$256.91	- - - - - - - -	- - - - - - - -	$256.91	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENT'S ADVISORY COUNCIL ON EXECUTIVE ORGANIZATION	NO YEAR	48		6070	40	63.55	- - - - - - - -	- - - - - - - -	-1,441.23	- - - - - - - -	$1,504.78
WITHHELD STATE AND TERRITORIAL INCOME TAXES, THE WHITE HOUSE CONFERENCE ON FOOD, NUTRITION AND HEALTH	NO YEAR	48		6070	41	- - - - - - - -	- - - - - - - -	- - - - - - - -	-28.14	- - - - - - - -	28.14
WITHHELD STATE AND TERRITORIAL INCOME TAXES, PRESIDENTIAL TASK FORCE ON INTERNATIONAL DEVELOPMENT COOPERATION	NO YEAR	48		6070	42	- - - - - - - -	- - - - - - - -	- - - - - - - -	-160.23	- - - - - - - -	160.23
TOTAL, TEMPORARY STUDY COMMISSIONS						16,932.21	- - - - - - - -	- - - - - - - -	-15,807.16	- - - - - - - -	32,739.37
UNITED STATES INFORMATION AGENCY											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES INFORMATION AGENCY	NO YEAR	67		6050		24,322.87	- - - - - - - -	- - - - - - - -	-11,375.52	- - - - - - - -	35,698.39
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, UNITED STATES INFORMATION AGENCY	NO YEAR	67		6055		23,320.44	- - - - - - - -	- - - - - - - -	23,320.44	- - - - - - - -	- - - - - - - -
PAYMENT OF UNCLAIMED MONEYS, UNITED STATES INFORMATION AGENCY (T) 1	NO YEAR	67		6133		- - - - - - - -	- - - - - - - -	- - - - - - - -	-49.05	- - - - - - - -	49.05
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES INFORMATION AGENCY	NO YEAR	67		6070		300,919.31	- - - - - - - -	- - - - - - - -	136,831.92	- - - - - - - -	164,087.39
SUSPENSE, UNITED STATES INFORMATION AGENCY	NO YEAR	67		6875		13,394.94	- - - - - - - -	- - - - - - - -	-6,318.77	- - - - - - - -	19,713.71
TOTAL, UNITED STATES INFORMATION AGENCY						361,957.56	- - - - - - - -	- - - - - - - -	142,409.02	- - - - - - - -	219,548.54

FOOTNOTES AT END OF CHAPTER

Appropriation, Authorities, Outlays, and Balances, –Continued

Appropriation or Fund Account		Account symbol				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
Title	Period of availability	Dept. REG.	Dept. TR. FROM	Account No.	Sub No.						
OTHER INDEPENDENT AGENCIES-CONTINUED											
UNITED STATES SECTION OF THE UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP	NO YEAR	11		6050	47	$25.00	- - - - - - - -	- - - - - - - -	$25.00	- - - - - - - -	- - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP	NO YEAR	11		6055	47	58.50	- - - - - - - -	- - - - - - - -	58.50	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP	NO YEAR	11		6070	47	778.67	- - - - - - - -	- - - - - - - -	778.67	- - - - - - - -	- - - - - - - -
TOTAL, UNITED STATES SECTION OF THE UNITED STATES-MEXICO COMMISSION FOR BORDER DEVELOPMENT AND FRIENDSHIP						862.17	- - - - - - - -	- - - - - - - -	862.17	- - - - - - - -	- - - - - - - -
WATER RESOURCES COUNCIL											
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS, WATER RESOURCES PLANNING	NO YEAR	85		6050		318.54	- - - - - - - -	- - - - - - - -	318.54	- - - - - - - -	- - - - - - - -
EMPLOYEES' PAYROLL ALLOTMENT ACCOUNT, UNITED STATES SAVINGS BONDS AND UNITED STATES SAVINGS NOTES, WATER RESOURCES COUNCIL	NO YEAR	85		6055		42.90	- - - - - - - -	- - - - - - - -	42.90	- - - - - - - -	- - - - - - - -
WITHHELD STATE AND TERRITORIAL INCOME TAXES, WATER RESOURCES PLANNING	NO YEAR	85		6070		3,795.27	- - - - - - - -	- - - - - - - -	-1,288.67	- - - - - - - -	$5,083.94
TOTAL, WATER RESOURCES COUNCIL						4,156.71	- - - - - - - -	- - - - - - - -	-927.23	- - - - - - - -	5,083.94
TOTAL, OTHER INDEPENDENT AGENCIES						104,391,868.48	- - - - - - - -	- - - - - - - -	36,335,473.62	- - - - - - - -	68,056,394.86
DISTRICT OF COLUMBIA											
ACCOUNT WITH THE UNITED STATES						77,902,769.87	830,447,339.83		810,663,558.13		97,686,551.57
TOTAL, DISTRICT OF COLUMBIA						77,902,769.87	830,447,339.83		810,663,558.13		97,686,551.57
TOTAL DEPOSIT FUND ACCOUNTS.						4,531,055,349.04	830,447,339.83		1,540,485,657.37		3,821,017,031.50

FOOTNOTES AT END OF CHAPTER

DEPOSIT FUND ACCOUNTS-- FOOTNOTES

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

2 Disposition of negative unexpended balances are the sole responsibility of the administrative agencies. It is anticipated that collections will be received in the following fiscal year to cover this deficiency.

3 Represents:

Redemption of United States securities	$10,400,000.00
United States Treasury advances	-475,000,000.00
Allocation of special drawing rights	866,880,000.00
Holdings of special drawing rights	-957,188,497.00
Special drawing rights certificates	400,000,000.00

4 Includes $866,880,000.00 allocation of special drawing rights.

5 Represents redemption of United States securities.

6 Represents United States Treasury advances.

7 Represents allocation of special drawing rights.

8 Represents holdings of special drawing rights.

9 Represents special drawing rights certificates.

PART FOUR

INFORMATIONAL TABLES

		Pages
Section I.	Statement of appropriations and authorizations	583-588
Section II.	Authority to expend from debt receipts	589-610
Section III.	Miscellaneous	611-653

SECTION I —STATEMENT OF APPROPRIATIONS AND AUTHORITIES

Table 1 -- STATEMENT OF BY ACTS OF CONGRESS AND

Classification	Total	Legislative Branch	The Judiciary
BUDGET ACCOUNTS			
Annual Appropriation Acts:			
Independent Offices Appropriation Act, 1967, P.L. 89-555, September 6, 1966	$20,092,675.92	.....	.....
Department of Transportation Appropriation Act, 1969, P.L. 90-464, August 8, 1968	205,000,000.00	.....	.....
Independent Offices and Department of Housing and Urban Development Appropriation Act, 1969, P.L. 90-550, October 4, 1968	750,000,000.00	.....	.....
Department of Labor, and Health, Education, and Welfare Appropriation Act, 1969, P.L. 90-557, October 11, 1968	1,010,814,300.00	.....	.....
Treasury, Post Office, and Executive Office Appropriation Act, 1970, P.L. 91-74, September 29, 1969	8,783,245,000.00	.....	.....
Less amount payable from Postal fund	-7,678,535,000.00		
Department of the Interior and Related Agencies, Appropriation Act, 1970, P.L. 91-98, October 29, 1969	1,377,301,300.00	.....	.....
Less liquidation of contract authority	-190,108,757.00	.....	.....
Independent Offices and Department of Housing and Urban Development Appropriation Act, 1970, P.L. 91-126, November 26, 1969	15,074,470,500.00	.....	.....
Less liquidation of contract authority	-1,002,175,000.00	.....	.....
Department of Agriculture and Related Agencies Appropriation Act, 1970, P.L. 91-127, November 26, 1969	8,585,795,150.00	.....	.....
Reappropriation	2,000,000.00	.....	.....
New contract authority	195,500,000.00	.....	.....
Less liquidation of contract authority	-195,500,000.00	.....	.....
Public Works for Water Pollution Control, and Power Development and Atomic Energy Commission Appropriation Act, 1970, P.L. 91-144, December 11, 1969	4,565,452,500.00	.....	.....
Less liquidation of contract authority	-6,803,000.00	.....	.....
Legislative Branch Appropriation Act, 1970, P.L. 91-145, December 12, 1969	344,673,817.00	$344,673,817.00	.....
Reappropriation	60,000.00	60,000.00	.....
Less liquidation of contract authority	-407,000.00	-407,000.00	.....
Departments of State, Justice and Commerce, the Judiciary, and Related Agencies, Appropriation Act, 1970, P.L. 91-153, December 24, 1969	2,535,394,700.00	.....	$106,173,200.00
Less liquidation of contract authority	-195,815,000.00	.....	.....
District of Columbia Appropriation Act, 1970, P.L. 91-155, December 24, 1969	168,510,000.00	.....	.....
Department of Transportation and Related Agencies Appropriation Act, 1970, P.L. 91-168, December 26, 1969	2,210,870,000.00	.....	.....
Less amount to be established in fiscal year 1971	-214,000,000.00	.....	.....
Less liquidation of contract authority	-67,000,000.00	.....	.....
Military Construction Appropriation Act, 1970, P.L. 91-170, December 29, 1969	1,647,074,000.00	.....	.....
Department of Defense Appropriation Act, 1970, P.L. 91-171, December 29, 1969	69,640,568,000.00	.....	.....
Less liquidation of contract authority	.....	.....	.....
Foreign Assistance and Related Programs Appropriation Act, 1970, P.L. 91-194, February 9, 1970	2,502,413,000.00	.....	.....
Reappropriation	1,861,155.93	.....	.....
Departments of Labor, and Health, Education, and Welfare, and Related Agencies Appropriation Act, 1970, P.L. 91-204, March 5, 1970	19,346,779,255.44	.....	.....
Less immediately available in prior year	-1,600,320,057.79	.....	.....
Appropriation available from subsequent fiscal year	2,225,441,405.20	.....	.....
Supplemental and Deficiency Appropriation Acts:			
Supplemental Appropriation Act, 1970, P.L. 91-166, December 26, 1969	340,781,317.26	67,466.00	.....
Second Supplemental Appropriation Act, P.L. 91-305, July 6, 1970	5,703,331,105.13	20,506,149.00	9,160,200.00
Less amount appropriated in fiscal year 1969	-13,916,000.00	.....	-300,000.00
Less amount payable from Postal fund	-394,616,651.27	.....	.....
Other Appropriations and Authorizing Acts:			
Senate Resolution No. 418, October 11, 1968	134,750.00	134,750.00	.....
Senate Resolution No. 209, June 22, 1969	828,910.00	828,910.00	.....
Public and private relief laws (Treasury Department)	210,503.16	.....	.....
Permanent, indefinite, including special account receipts	19,721,037,061.87	6,459.18	15,163,000.00
Less refund of receipts	-16,139,325,916.65	.....	.....
Public debt interest	19,303,669,514.25	.....	.....
Contract authorizations not in appropriation acts above	1,736,598,817.22	.....	.....
Public debt and other borrowing authorizations	6,251,863,829.12	.....	.....
Transfer of unobligated appropriations	.....	-407,729.00	.....
Applied to reduction of agency receipts	-85,349,495.41	.....	.....
Trust fund accounts	61,469,333,333.53	3,959,399.91	2,116,466.09
Contract authorizations (net)	1,194,018,159.52	.....	.....
Proprietary receipts from the public	-3,565,113,946.58	-11,727,449.72	-5,855,239.59
Loan repayments deposited in the general fund	-249,082,000.42	.....	.....
Intrabudgetary transactions	-3,798,048,771.15	-477,200.00	.....
Total Budget Accounts	221,519,007,464.28	357,217,572.37	126,457,626.50
PUBLIC DEBT ACCOUNTS			
Sinking fund	680,849,085.47	.....	.....
Gifts to the United States for reduction of the public debt, Treasury Department	165,351.77	.....	.....
Public debt principal (permanent appropriation)	322,356,938,676.87	.....	.....
Total Appropriations and Authorizations	544,556,960,578.39	357,217,572.37	126,457,626.50

APPROPRIATIONS AND AUTHORIZATIONS AGENCIES, FISCAL YEAR 1970

Executive Office of the President	Funds Appropriated to the President	Department of Agriculture	Department of Commerce	Department of Defense		Department of Health, Education and Welfare
				Military	Civil	
.....	.....	$30,932.13	.....	.....	.....	$1,656,971.09
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	1,010,814,300.00
$21,945,000.00	$1,350,000.00	.....	.....	.....	.....	.....
700,000.00	.....	359,246,000.00	.....	.....	.....	118,481,000.00
.....	.....	-100,570,000.00	.....	.....	.....	.....
12,453,000.00	452,500,000.00	.....	.....	$69,250,000.00	.....	4,000,000.00
.....	-175,000.00	.....	.....	.....	.....	.....
.....	.....	8,585,795,150.00	.....	.....	.....	.....
.....	.....	2,000,000.00	.....	.....	.....	.....
.....	.....	195,500,000.00	.....	.....	.....	.....
.....	.....	-195,500,000.00	.....	.....	.....	.....
.....	.....	.....	.....	.....	$1,199,508,000.00	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
482,000.00	.....	.....	$973,833,000.00	.....	.....	14,000,000.00
.....	.....	.....	-195,815,000.00	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
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.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	1,647,074,000.00	.....	.....
.....	.....	.....	.....	69,640,568,000.00	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	2,390,830,000.00	.....	.....	.....	18,790,000.00	87,282,000.00
.....	.....	.....	.....	.....	1,861,155.93	.....
.....	1,948,000,000.00	.....	.....	.....	.....	16,333,730,296.44
.....	.....	.....	.....	.....	.....	-1,595,904,040.77
.....	.....	.....	.....	.....	.....	2,199,662,429.95
1,120,000.00	70,000,000.00	3,700,000.00	1,708,000.00	.....	.....	14,000,000.00
1,702,143.00	281,131,939.00	83,074,000.00	53,460,896.00	3,029,089,733.00	12,848,924.00	172,449,535.00
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.....	.....	.....	.....	.....	.....	.....
.....	.....	891,510,464.95	.....	.....	3,763,381.25	46,689,525.29
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	175,000.00	-761,799,441.64	215,153,000.00	10,070,258.86	.....	.....
.....	187,000.00	463,300,000.00	.....	621,829.12	.....	.....
.....	-5,870,550.00	-8,191,857.60	-84,140.00	-12,346,686.00	.....	-452,822.00
.....	.....	.....	.....	-85,218,125.46	.....	.....
.....	819,707,701.18	75,167,049.37	16,755,499.09	7,408,042.14	22,619,039.36	43,615,929,843.63
.....	.....	.....	.....	.....	.....	.....
.....	-902,758,322.40	-489,707,111.75	-25,484,340.52	-140,974,293.04	-39,376,020.91	-35,820,686.60
.....	.....	-174,934,606.75	-6,925,189.74	.....	-236,280.00	-1,867,778.95
.....	.....	.....	-6,643,594.53	-6,806,364.34	-18,270,394.79	-2,603,821,000.00
38,402,143.00	5,055,077,767.78	8,928,620,578.71	1,025,958,130.30	74,158,736,394.28	1,201,507,804.84	59,380,829,573.08
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
38,402,143.00	5,055,077,767.78	8,928,620,578.71	1,025,958,130.30	74,158,736,394.28	1,201,507,804.84	59,380,829,573.08

Table 1. -- STATEMENT OF BY ACTS OF CONGRESS AND

Classification	Department of Housing and Urban Development	Department of Interior	Department of Justice
BUDGET ACCOUNTS			
Annual Appropriation Acts:			
Independent Offices Appropriation Act, 1967, P.L. 89-555, September 6, 1966	$11,840,160.97	.....	.....
Department of Transportation Appropriation Act, 1969, P.L. 90-464, August 8, 1968.	.....	.....	.....
Independent Offices and Department of Housing and Urban Development Appropriation Act, 1969, P.L. 90-550, October 4, 1968	750,000,000.00	.....	.....
Department of Labor, and Health, Education, and Welfare Appropriation Act, 1969, P.L. 90-557, October 11, 1968	.....	.....	.....
Treasury, Post Office, and Executive Office Appropriation Act, 1970, P.L. 91-74, September 29, 1969	.....	.....	.....
Less amount payable from Postal fund	.....	.....	.....
Department of the Interior and Related Agencies, Appropriation Act, 1970, P.L. 91-98, October 29, 1969	.....	$843,989,100.00	.....
Less liquidation of contract authority	.....	-86,238,757.00	.....
Independent Offices and Department of Housing and Urban Development Appropriation Act, 1970, P.L. 91-126, November 26, 1969	1,869,026,000.00	.....	.....
Less liquidation of contract authority	-1,002,000,000.00	.....	.....
Department of Agriculture and Related Agencies Appropriation Act, 1970, P.L. 91-127, November 26, 1969	.....	.....	.....
Reappropriation	.....	.....	.....
New contract authority	.....	.....	.....
Less liquidation of contract	.....	.....	.....
Public Works for Water Pollution Control, and Power Development and Atomic Energy Commission Appropriation Act, 1970, P.L. 91-144, December 11, 1969	.....	1,091,478,500.00	.....
Less liquidation of contract authority	.....	-6,803,000.00	.....
Legislative Branch Appropriation Act, 1970, P.L. 91-145, December 12, 1969	.....	.....	.....
Reappropriation	.....	.....	.....
Less liquidation of contract authority	.....	.....	.....
Departments of State, Justice and Commerce, the Judiciary, and Related Agencies, Appropriation Act, 1970, P.L. 91-153, December 24, 1969	.....	.....	$808,169,000.00
Less liquidation of contract authority	.....	.....	.....
District of Columbia Appropriation Act, 1970, P.L. 91-155, December 24, 1969	.....	.....	.....
Department of Transportation and Related Agencies Appropriation Act, 1970, P.L. 91-168, December 26, 1969	.....	.....	.....
Less amount to be established in fiscal year 1971	.....	.....	.....
Less liquidation of contract authority	.....	.....	.....
Military Construction Appropriation Act, 1970, P.L. 91-170, December 29, 1969	.....	.....	.....
Department of Defense Appropriation, 1970, P.L. 91-171, December 29, 1969	.....	.....	.....
Less liquidation of contract authority	.....	.....	.....
Foreign Assistance and Related Programs Appropriation Act, 1970, P.L. 91-194, February 9, 1970	.....	.....	.....
Reappropriation	.....	.....	.....
Departments of Labor, and Health, Education, and Welfare, and Related Agencies Appropriation Act, 1970, P.L. 91-204, March 5, 1970	.....	.....	.....
Less immediately available in prior year	.....	.....	.....
Appropriation available from subsequent fiscal year	.....	.....	.....
Supplemental and Deficiency Appropriation Acts:			
Supplemental Appropriation Act, 1970, P.L. 91-166, December 26, 1969	.....	30,160,000.00	1,569,000.00
Second Supplemental Appropriation Act, P.L. 91-305, July 6, 1970	18,266,700.00	73,358,949.00	53,706,701.00
Less amount appropriated in fiscal year 1969	-13,616,000.00	.....	.....
Less amount payable from Postal fund	.....	.....	.....
Other Appropriations and Authorizing Acts:			
Senate Resolution No. 418, October 11, 1968	.....	.....	.....
Senate Resolution No. 209, June 22, 1969	.....	.....	.....
Public and private relief laws (Treasury Department)	.....	.....	.....
Permanent, indefinite, including special account receipts	520,942.73	511,491,903.21	.....
Less refund of receipts	.....	.....	.....
Public debt interest	.....	.....	.....
Contract authorizations not in appropriation acts above	1,000,000,000.00	284,000,000.00	.....
Public debt and other borrowing authorizations	2,750,000,000.00	24,000,000.00	.....
Transfer of unobligated appropriations	-283,759.00	6,788,479.60	-865,001.00
Applied to reduction of agency receipts	.....	.....	.....
Trust fund accounts	.....	136,865,121.33	.....
Contract authorizations (net)	.....	.....	.....
Proprietary receipts from the public	-23,366.49	-815,562,599.69	-1,286,224.64
Loan repayments deposited in the general fund	.....	-1,746,863.12	.....
Intrabudgetary transactions	.....	-31,234,822.96	.....
Total Budget Accounts	5,383,730,678.21	2,060,546,010.37	861,293,475.36
PUBLIC DEBT ACCOUNTS			
Sinking fund	.....	.....	.....
Gifts to the United States for reduction of the public debt, Treasury Department	.....	.....	.....
Public debt principal (permanent appropriation)	.....	.....	.....
Total Appropriations and Authorizations	5,383,730,678.21	2,060,546,010.37	861,293,475.36

1/ Includes Atomic Energy, National Aeronautics and Space Administration, Veterans Administration and loans to the District of Columbia.

APPROPRIATIONS AND AUTHORIZATIONS
AGENCIES, FISCAL YEAR 1970 -- Continued

Department of Labor	Post Office Department	Department of State	Department of Transportation	The Department of the Treasury	Independent Agencies	
					General Services Administration	Other Independent Agencies 1/
.....	.....	.....	.....	.....	.....	$6,564,611.73
.....	.....	.....	$205,000,000.00	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	$7,678,535,000.00	.....	.....	$1,076,740,000.00	.....	4,675,000.00
.....	-7,678,535,000.00	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	54,885,200.00
.....	.....	.....	.....	.....	.....	-3,300,000.00
.....	.....	.....	.....	.....	$517,409,000.00	12,149,832,500.00
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	2,274,466,000.00
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	$404,132,100.00	.....	.....	.....	228,605,400.00
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	168,510,000.00
.....	.....	.....	2,098,870,000.00	.....	.....	112,000,000.00
.....	.....	.....	-214,000,000.00	.....	.....	.....
.....	.....	.....	-67,000,000.00	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	5,511,000.00	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
$980,446,000.00	.....	.....	.....	.....	.....	84,602,959.00
-4,416,017.02	.....	.....	.....	.....	.....	.....
25,778,975.25	.....	.....	.....	.....	.....	.....
1,000,000.00	.....	.....	2,200,000.00	38,371,851.26	.....	176,885,000.00
111,089,400.00	394,616,651.27	20,937,308.00	113,677,033.00	127,337,292.86	14,258,000.00	1,112,659,551.00
.....	.....	.....	.....	.....	.....	.....
.....	-394,616,651.27	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	210,503.16	.....	.....
.....	1,757,517,759.98	2,283,455.00	.....	16,411,511,383.44	30,495,797.69	50,082,989.15
.....	.....	.....	.....	-16,139,325,916.65	.....	.....
.....	.....	.....	.....	19,303,669,514.25	.....	.....
.....	.....	.....	989,000,000.00	.....	.....	.....
.....	.....	.....	.....	.....	.....	3,013,755,000.00
-47,970.00	.....	5,743,325.00	-252,901.00	-2,012,516.00	20,076,335.00	-1,792,208.00
.....	.....	.....	-131,369.95	.....	.....	.....
4,078,865,699.69	.....	23,134,848.30	5,472,959,637.77	1,327,721.15	135,036.72	7,192,382,227.80
.....	.....	.....	1,194,018,159.52	.....	.....	.....
-3,892,602.68	.....	-5,066,184.60	-19,910,496.38	-404,526,421.26	-164,666,234.21	-498,476,352.10
.....	.....	.....	.....	-242,255.74	-23,586,642.02	-39,542,384.10
.....	.....	-564,619.67	.....	-867,525,049.89	.....	-262,705,724.97
5,188,823,485.24	1,757,517,759.98	456,111,232.03	9,774,430,062.96	19,545,536,106.58	394,121,293.18	25,824,089,769.51
.....	.....	.....	.....	680,849,085.47	.....	.....
.....	.....	.....	.....	165,351.77	.....	.....
.....	.....	.....	.....	322,356,938,676.87	.....	.....
5,188,823,485.24	1,757,517,759.98	456,111,232.03	9,774,430,062.96	342,583,489,220.69	394,121,293.18	25,824,089,769.51

Table 2. -- PRIVATE AND PUBLIC RELIEF LAWS, FOR WHICH APPROPRIATIONS WERE ESTABLISHED ON THE BOOKS OF THE TREASURY DURING THE FISCAL YEAR 1970

Number	Date Approved	Beneficiaries	Amount
		PRIVATE LAWS	
91-21	July 11, 1969	Aili Kallio (Interior)	$3,000.00
91-33	August 4, 1969	Mr. and Mrs. A. F. Elgin (Army)	317.40
91-37	August 18, 1969	To the legal guardian of Bernard A. Hegemann, incompetent, Beatrice, Nebraska, son of the late Bernard Anthony Hegemann, Senior (Veterans)	1,076.66
91-38	August 20, 1969	Robert W. Barrie (Navy) $823.01	
		Marguerite J. Barrie (Navy) 748.80	1,571.81
91-41	August 20, 1969	Clifford L. Petty (Navy)	408.50
91-47	September 29, 1969	Richard S. Bell (Justice) 313.66	
	--------do--------	Bernard L. Coulter (Justice) 9.50	323.16
91-49	September 29, 1969	Captain Richard L. Schumaker (Army)	1,000.00
	--------do--------	Captain Richard L. Schumaker (Army)	150.00
91-54	October 17, 1969	Richard Vigil (Army)	10,000.00
91-56	November 10, 1969	Lieutenant Colonel Samuel J. Cole (Army)	6,863.99
91-57	December 1, 1969	Ludger J. Cossette (Post Office) 84.96	
	--------do--------	Yvonne Davis (Air Force) 536.05	621.01
91-71	December 24, 1969	Wylo Pleasant (Agriculture)	12,000.00
91-79	March 3, 1970	Robert C. Szabo (Post Office)	301.16
	--------do--------	Robert C. Szabo (Post Office)	50.00
91-80	March 3, 1970	Jimmie R. Pope (Air Force)	1,758.14
91-98	May 28, 1970	Carlsbad Chamber of Commerce (Interior)	3,300.00
91-104	June 5, 1970	Hannibal B. Taylor (Air Force)	964.93
		PUBLIC LAW	
91-64	August 25, 1969	To compensate the Indians of California for the value of land erroneously used as an offset in a judgment against the United States obtained by said Indians (Interior)	166,796.40
		Total	210,503.16

Section II.—AUTHORIZATIONS TO EXPEND FROM DEBT RECEIPTS

AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS

1. BACKGROUND

The "authority to expend from public debt receipts" is a term identified with legislative authorizations to use, for specific purposes, Government funds realized from the sale of public debt securities. This practice came into use in 1932 to finance activities of the Reconstruction Finance Corporation, and has since been used numerous times to finance various Government programs. Table 7 covers the details of such Congressional authorizations, distinguishing between those considered by committees on appropriations, and by other committees.

Legislation providing authority to expend from public debt receipts, 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 have 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 authorization 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 "standby" 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, but not used, in connection with the purchase, sale or redemption of debentures of Federal home loan banks. During fiscal year 1970 the authority of these banks, which are Government-sponsored, was increased to $4,000 million. The Federal National Mortgage Association, also a Government-sponsored Corporation, has authority to expend and have outstanding $2,250 million 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 authorization to expend $825 million from public debt receipts to subscribe to the Bank's capital stock. Payment for $174 million 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:

> Borrowings 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,

AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS -- Continued

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:

"When authorized by Congress, the Secretary is authorized to make and issue notes for the purpose of obtaining funds in such amounts as the Congress may approve anually in appropriation Acts for making direct loans under this chapter *** The Secretary of the Treasury is authorized and directed to purchase any notes of the Secretary issued hereunder. *** All redemptions, 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)

3. PROCEDURE AND EFFFECT

Generally, authority to borrow from the Treasury 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 authorizations, 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 authorizations are for an indefinite period, cancellations result in a restoration of borrowing authority in an equivalent amount. Adances 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 appropriation 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 3 - Status of Authorizations to Expend from Public Debt and Agency Debt Receipts, Fiscal Year 1970 - Relates to the activity and status of authorizations during the current fiscal year, by agency and program. Reflects the amounts of unused authorizations at beginning of the year, current authorizations, adjustments, borrowings from Treasury, repayments which restore authority, nonrestoring repayments, and unused authorizations at end of year.

Table 4 - Status of Borrowings Handled as Public Debt Transactions, Cumulative 1932 through 1970, by Agency and Program - The data in this table relate to activity under the authorizations by the various agencies and programs. Figures are cumulative from inception, showing totals of advances by Treasury, repayments to Treasury, note cancellations authorized by the Congress, transfers between agencies, and balances due the Treasury.

Table 5 - Cancellations of Notes, and Cash Recoveries Thereon, Relating to Borrowings Handled as Public Debt Transactions, Cumulative through June 30, 1970 - Contains information on cancellations of notes as authorized by the Congress and the amounts of recoveries against such cancellations, identified as to agency and program, with citations to statutory authority, current year transactions, and cumulative figures for prior and current fiscal years.

Table 6 - Status of Congressional Authorizations to Expend From Public Debt Receipts, Fiscal Years 1932 - 1970 - Shows status of authorizations and status of borrowings for each of the years 1932 - 1970. Includes annual data on gross borrowings from the Treasury, and net borrowing transactions with the public that increase or decrease the agencies' authority to borrow from the Treasury.

Table 7 - Acts of Congress Authorizing Expenditures from Public Debt Receipts, January 22, 1932 through June 30, 1970 - Contains information, by agency and program, as to origin, and amount of authority. In columnar arrangement are shown the dates of Acts, citation of statute, volume and page, citation of U. S. Code title, and section, and amounts of authorizations, identified as to whether handled by the appropriations committees or other Congressional committees.

Table 3 -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1970 -- BY AGENCY AND PROGRAM

Agency and Program	Unused authorizations July 1, 1969	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowings (-) or repayments	Unused authorizations June 30, 1970
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORIZATIONS								
FUNDS APPROPRIATED TO THE PRESIDENT								
Expansion of Defense Production (Defense Production act of 1950, as amended):								
Unallocated	$319,000.00	.....	-$187,000.00	.....	.....	.....	.....	$132,000.00
Secretary of Agriculture	19,983,446.14	.....	187,000.00	$12,451,924.35	.....	.....	-$12,451,924.35	7,718,521.79
Secretary of the Interior (Defense Minerals Exploration Administration)	500,000.00	.....	.....	.....	.....	.....	.....	500,000.00
General Services Administration	47,300,000.00	.....	.....	28,300,000.00	$67,500,000.00	.....	39,200,000.00	86,500,000.00
International Financial Institution:								
International Bank for Reconstruction and Development	5,715,000,000.00	.....	.....	.....	.....	.....	.....	5,715,000,000.00
Agency for International Development:								
Mutual defense program-economic assistance	.....	.....	.....	.....	.....	1/$18,646,059.02	.....	.....
Assistance to Spain	.....	.....	.....	.....	.....	1/ 12,608,809.83	.....	.....
India emergency food aid	.....	.....	.....	.....	.....	1/826,676.91	.....	.....
DEPARTMENT OF AGRICULTURE								
Commodity Credit Corporation	2,385,067,331.00	.....	.....	7,462,156,169.00	7,315,504,870.39	.....	-146,651,298.61	2,238,416,032.39
Rural Electrification Administration	1,145,600,000.00	$463,300,000.00	.....	462,000,000.00	.....	178,919,721.09	-462,000,000.00	1,146,900,000.00
Farmers Home Administration:								
Direct loan account 2/	.....	.....	.....	.....	.....	.....	.....	.....
Agricultural credit insurance fund	135,807,224.55	.....	.....	505,860,000.00	607,375,000.00	.....	101,515,000.00	3/ 237,322,224.55
Rural housing insurance fund	111,671,226.13	.....	.....	391,940,000.00	457,340,000.00	.....	65,400,000.00	3/ 177,071,226.13
DEPARTMENT OF DEFENSE								
DEPARTMENT OF THE ARMY								
Panama Canal Company	10,000,000.00	.....	.....	.....	.....	.....	.....	10,000,000.00
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
Office of the Secretary:								
College housing loans	2,825,000,000.00	.....	.....	450,000,000.00	.....	.....	-450,000,000.00	2,375,000,000.00
Low-rent public housing 4/	1,495,000,000.00	.....	.....	317,000,000.00	322,000,000.00	.....	5,000,000.00	1,500,000,000.00
National flood insurance fund	250,000,000.00	.....	.....	51,945.01	.....	.....	-51,945.01	249,948,054.99
National insurance development fund	250,000,000.00	.....	.....	.....	.....	.....	.....	250,000,000.00
Public facility loans	379,500,000.00	.....	.....	40,000,000.00	.....	.....	-40,000,000.00	339,500,000.00
Urban renewal fund	600,000,000.00	.....	.....	200,000,000.00	.....	.....	-200,000,000.00	400,000,000.00
Federal National Mortgage Association:								
Secondary market operations:								
Notes	2,250,000,000.00	.....	.....	.....	.....	.....	.....	5/2,250,000,000.00
Government National Mortgage Association:								
Management and liquidating functions	.....	.....	6/ -25,610,000.00	158,162,000.00	183,772,000.00	.....	25,610,000.00	.....
Special assistance functions	3,462,235,226.85	2,750,000,000.00	6/ 15,970,491.51	781,557,000.00	50,320,000.00	.....	-731,237,000.00	5,496,968,718.36
Federal Housing Administration:								
General insurance fund 2/	.....	.....	.....	.....	.....	.....	.....	.....

Table 3 -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1970, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1969	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowings (-) or repayments	Unused authorizations June 30, 1970
PART I - BORROWINGS FROM THE TREASURY UNDER PUBLIC DEBT AUTHORIZATIONS - Continued								
DEPARTMENT OF THE INTERIOR								
Bureau of Mines:								
Helium fund	$10,000,000.00	$24,000,000.00	.....	$29,900,000.00	.....	.....	-$29,900,000.00	$4,100,000.00
DEPARTMENT OF TRANSPORTATION								
Saint Lawrence Seaway Development Corporation	6,200,000.00	.....	.....	.....	.....	.....	.....	6,200,000.00
Urban Mass Transportation Administration:								
Urban mass transportation fund	50,000,000.00	.....	.....	.....	.....	.....	.....	50,000,000.00
OTHER INDEPENDENT AGENCIES								
Export-Import Bank of the United States:								
Regular lending activities	5,279,811,918.48	.....	.....	1,555,990,000.00	$689,737,233.51	.....	-866,252,766.49	8/ 4,413,559,151.99
Federal Deposit Insurance Corporation	3,000,000,000.00	.....	.....	.....	.....	.....	.....	3,000,000,000.00
Federal Home Loan Bank Board:								
Federal home loan banks	1,000,000,000.00	3,000,000,000.00	.....	.....	.....	.....	.....	4,000,000,000.00
Federal Savings and Loan Insurance Corporation	750,000,000.00	.....	.....	.....	.....	.....	.....	750,000,000.00
Smithsonian Institution:								
John F. Kennedy Center Parking Facilities	.....	5,000,000.00	.....	5,000,000.00	.....	.....	-5,000,000.00	.....
Tennessee Valley Authority	50,000,000.00	.....	.....	50,000,000.00	50,000,000.00	.....	.....	9/ 50,000,000.00
United States Information Agency:								
Informational media guarantee fund	5,873,610.67	.....	.....	.....	.....	.....	.....	5,873,610.67
DISTRICT OF COLUMBIA								
District of Columbia Commissioners: 10/								
Stadium sinking fund, Armory Board, District of Columbia	.....	11/ 355,000.00	.....	355,000.00	.....	$405,800.00	-355,000.00	.....
Total relating to borrowings from the Treasury	31,234,868,983.82	6,242,655,000.00	-$9,639,508.49	12,450,724,038.36	9,743,549,103.90	211,407,066.85	-2,707,174,934.46	34,760,709,540.87

Table 3 -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1970, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1969	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowings (-) or repayments	Unused authorizations June 30, 1970
PART II - BORROWINGS UNDER AGENCY DEBT AUTHORIZATIONS								
DEPARTMENT OF AGRICULTURE								
Commodity Credit Corporation:								
Certificates of interest	.....	.....	.....	$2,180,735,965.69	$2,180,735,965.69	.....	.....	.....
Farmers Home Administration:								
Direct Loan account:								
Participation certificates	.....	.....	.....	.....	.....	$343,819,072.25	.....	.....
Rural housing direct loan account:								
Participation certificates	.....	.....	.....	.....	.....	56,672,927.75	.....	.....
DEPARTMENT OF DEFENSE								
Family housing mortgages	$967,546.80	-$86,893,842.20	12/$2,658.11	709,211.44	86,893,842.20	.....	$86,184,630.76	$260,993.47
Homeowners assistance mortgages	.....	621,829.12	.....	2,143,441.91	3,954,827.19	.....	1,811,385.28	2,433,214.40
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE								
National Institutes of Health:								
Health professions education fund:								
Participation certificates	.....	.....	.....	.....	.....	20,178.35	.....	.....
Nurse training fund:								
Participation certificates	.....	.....	.....	.....	.....	131,821.65	.....	.....
Office of Education:								
Higher education facilities loans fund:								
Participation certificates	.....	.....	.....	.....	.....	3,761,500.00	.....	.....
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT								
College housing loan fund:								
Participation certificates	.....	.....	.....	.....	.....	316,891,615.27	.....	.....
Housing for the elderly or handicapped revolving fund:								
Participation certificates	.....	.....	.....	.....	.....	1,849,506.73	.....	.....
Public facility loans:								
Participation certificates	.....	.....	.....	.....	.....	5,032,878.00	.....	.....
Federal Housing Administration	278,473,300.00	.....	.....	25,807,900.00	85,851,400.00	.....	60,043,500.00	338,516,800.00
Government National Mortgage Association:								
Management and liquidating functions fund:								
Participation certificates	.....	.....	.....	.....	.....	127,912,000.00	.....	.....
Special assistance functions fund:								
Participation certificates	.....	.....	.....	.....	.....	62,833,865.85	.....	.....
DEPARTMENT OF TRANSPORTATION								
Coast Guard:								
Family housing mortgages	.....	.....	.....	.....	.....	131,369.95	.....	.....

Table 3 -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1970, BY AGENCY AND PROGRAM -- Continued

Agency and Program	Unused authorizations July 1, 1969	Increases in authorizations granted by Congress	Adjustments in authorizations	Borrowings	Repayments which restore borrowing authorizations	Repayments which do not restore borrowing authorizations	Net borrowings (-) or repayments	Unused authorizations June 30, 1970
PART II - BORROWINGS UNDER AGENCY DEBT AUTHORIZATIONS - Continued								
DEPARTMENT OF THE TREASURY								
Federal Farm Mortgage Corporation liquidation fund	.....	.....	.....	.....	.....	2,400.00	.....	.....
VETERANS ADMINISTRATION								
Direct loans to veterans and reserves: Participation certificates	.....	.....	.....	.....	.....	90,904,025.23	.....	.....
Loan guaranty revolving fund: Participation certificates	.....	.....	.....	.....	.....	44,582,108.92	.....	.....
OTHER INDEPENDENT AGENCIES								
Export-Import Bank of the United States: Agency securities	$98,434,863.86	.....	.....	.....	$258,145,000.00	.....	$258,145,000.00	$677,734,098.76
Participation certificates	.....	.....	.....	.....	321,154,234.90	.....	321,154,234.90	
Federal Home Loan Bank Board: Federal Home Loan Bank Board revolving fund	7,175,000.00	$8,400,000.00	.....	.....	.....	217,320.00	.....	15,575,000.00
Home Owners Loan Corporation fund	.....	.....	.....	.....	.....	5,300.00	.....	.....
Small Business Administration: Business loan and investment fund: Participation certificates	.....	.....	.....	.....	.....	208,740,150.00	.....	.....
Disaster loan fund: Participation certificates	.....	.....	.....	.....	.....	16,848,350.00	.....	.....
Tennessee Valley Authority	1,022,345,000.00	.....	.....	$1,320,000,000.00	1,051,655,000.00	.....	-268,345,000.00	13/754,000,000.00
Total relating to borrowings under agency debt authorizations	1,407,395,710.66	-77,872,013.08	$2,658.11	3,529,396,519.04	3,988,390,269.98	1,280,356,389.95	458,993,750.94	1,788,520,106.63

Note. -- In certain instances the Congress authorizes agencies to borrow either from the Secretary of the Treasury under authorizations to expend from public debt receipts or from the public under corporate debt receipts. In most of these cases, Congress provides specified limitations and conditions for each type of borrowing authority; however, a maximum 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 the Congress.

Table 3 -- STATUS OF AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT AND AGENCY DEBT RECEIPTS, FISCAL YEAR 1970, BY AGENCY AND PROGRAM -- Continued

1/ These repayments were deposited in miscellaneous receipts of the U. S. Treasury.
2/ This account did not have any borrowings or repayments during the fiscal year.
3/ Authority to borrow from the Treasury is indefinite. Amount shown represents net unpaid obligations and unobligated amounts, less the unexpended fund balance.
4/ This fund is now borrowing through the office of the Secretary pursuant to an act approved August 1, 1968 (82 Stat. 610).
5/ Represents unused authorization to expend from public debt receipts available for loans to the Association without further action by Congress.
6/ Represents portion of the mortgage portfolio financed by earnings, working capital, and purchase discounts.
7/ Represents increase of $1[illegible],980,225.06 representing portion of mortgage portfolio not financed by earnings, working capital and purchase discounts, less $1,009,733.55 representing the reduction of mortgages during the fiscal year 1970 under its low and moderately priced housing programs established by an act approved April 1, 1958 (72 Stat. 74) and terminated by an act approved June 30, 1961 (75 Stat. 130).
8/ Obligations for participation certificates payable, and debentures sold by the Bank amounted to $1,[illegible],798,704.94 as of June 30, 1970. The unused authority to borrow from the Treasury has not been reduced thereby, since the Bank may borrow from the Treasury to liquidate these obligations.
9/ Represents unused authorization to be used to issue interim securities to the Secretary of the Treasury under specified conditions as provided by an act approved August 6, 1959 (73 Stat. 282-283) (see note above).
10/ Authorized 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).
11/ Represents borrowings from the Treasury.
12/ Represents exchange rate adjustment on surplus commodity housing.
13/ In connection with this authorization, under specified conditions the Corporation may issue interim securities to the Secretary of the Treasury in an amount not exceeding $150,000,000 outstanding. Such unused amount has been included in Part I of this table (see above note and footnote 9).

Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1970

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury 1/	Repayments 1/	Cancellations of bonds and notes (see Table 5)	Transfers between agencies	Balance of securities acquired June 30, 1970
Advances on bonds and notes:						
FUNDS APPROPRIATED TO THE PRESIDENT						
Expansion of defense production (Defense Production Act of 1950, as amended):						
Secretary of Agriculture	50 App. U.S.C. 2094	$93,849,478.21	.....	.....	.....	$93,849,478.21
Secretary of the Interior (Defense Minerals Exploration Administration)	.....do.....	39,800,000.00	$1,000,000.00	.....	.....	38,800,000.00
Secretary of the Treasury	.....do.....	111,795,000.00	243,495,000.00	.....	2/ $131,700,000.00	.....
General Services Administration	.....do.....	2,450,000,000.00	577,500,000.00	.....	.....	1,872,500,000.00
Defense Materials Procurement Agency	.....do.....	125,000,000.00	125,000,000.00	.....	.....	.....
Export-Import Bank of the United States	.....do.....	46,970,014.82	46,970,014.82	.....	.....	.....
Reconstruction Finance Corporation	.....do.....	178,800,000.00	47,100,000.00	.....	2/ -131,700,000.00	.....
Agency for International Development:						
Mutual defense program - economic assistance	22 U.S.C. 1509 (c) (2)	1,121,995,402.12	630,460,158.81	.....	.....	491,535,243.31
Assistance to Spain	Act, September 6, 1950	62,265,709.07	62,265,709.07	.....	.....	.....
India emergency food aid	50 App. U.S.C. 2312	27,254,316.00	6,522,397.34	.....	.....	20,731,918.66
Foreign investment guarantee fund	22 U.S.C. 1933 (b)(4)(F)	9,242,389.33	12,389.33	.....	3/ -9,230,000.00	.....
DEPARTMENT OF AGRICULTURE						
Commodity Credit Corporation	15 U.S.C. 713 a-4	100,032,691,529.34	4/ 84,480,542,907.98	$3,290,564,653.75	.....	12,261,583,967.61
Rural Electrification Administration	7 U.S.C. 903	5/ 7,720,915,390.98	2,392,801,116.93	.....	.....	5,328,114,274.05
Farmers Home Administration:						
Direct loan account	7 U.S.C. 1032, 1988(b)	5/ 2,594,109,816.15	1,996,150,208.81	.....	.....	597,959,607.34
Agricultural credit insurance fund	7 U.S.C. 1005c 1929(c)	2,276,150,000.00	2,013,355,000.00	.....	.....	262,795,000.00
Rural housing insurance fund 6/	42 U.S.C. 1481, 1487 (h), 1488	1,694,010,000.00	1,138,292,027.46	.....	.....	555,717,972.54
DEPARTMENT OF COMMERCE						
Maritime Administration:						
Federal ship mortgage insurance fund	46 U.S.C. 1275 (b)	18,300,000.00	18,300,000.00	.....	.....	.....
DEPARTMENT OF DEFENSE						
DEPARTMENT OF THE ARMY						
Natural fibers revolving fund	5 U.S.C. 234	100,000,000.00	100,000,000.00	.....	.....	.....
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						
Office of the Secretary:						
College housing loans	12 U.S.C. 1749(d)(e)	3,684,075,000.00	2,284,075,000.00	.....	.....	1,400,000,000.00
Low-rent public housing 7/	42 U.S.C. 1403, 1420	4,107,000,000.00	4,101,178,627.82	5,821,372.18	.....	.....
National flood insurance fund	42 U.S.C. 4016 (a)	51,945.01	.....	.....	.....	51,945.01
Prefabricated housing loans	12 U.S.C. 1701g note	36,170,296.71	27,785,815.89	8,384,480.82	.....	.....
Public facility loans	42 U.S.C. 1493 (a)	445,040,900.00	184,540,900.00	.....	.....	260,500,000.00
Urban renewal fund	42 U.S.C. 1452 (e)(f)	1,224,005,000.00	624,005,000.00	.....	.....	600,000,000.00
Federal Housing Administration:						
General insurance fund	12 U.S.C. 1735 (c)(d)	25,000,000.00	15,000,000.00	.....	.....	10,000,000.00
Federal National Mortgage Association:						
Secondary market operations	12 U.S.C. 1719 (c)	14,190,992,351.87	8/ 14,190,992,351.87	.....	.....	.....
Government National Mortgage Association:						
Management and liquidating functions	12 U.S.C. 1721 (d)	7,432,276,293.50	6,521,594,465.95	.....	9/ 91,768,172.45	1,002,450,000.00
Special assistance functions	12 U.S.C. 1720 (d)	4,827,438,862.37	2,697,277,862.37	.....	.....	2,130,161,000.00

Footnotes at end of table.

Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1970 -- Continued

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury 1/	Repayments 1/	Cancellations of bonds and notes (see Table 5)	Transfers between agencies	Balance of securities acquired June 30, 1970
Advances on bonds and notes - Continued						
DEPARTMENT OF THE INTERIOR						
Bureau of Commercial Fisheries:						
Federal ship mortgage insurance fund, fishing vessels	46 U.S.C. 1275 note	$400,000.00	$400,000.00	.....	.....	.....
Bureau of Mines:						
Helium fund	50 U.S.C. 167j	140,300,000.00	.....	.....	.....	$140,300,000.00
Virgin Islands Corporation (liquidated)	48 U.S.C. 1407c (p)	1,225,000.00	1,225,000.00	.....	.....	.....
DEPARTMENT OF TRANSPORTATION						
Saint Lawrence Seaway Development Corporation	33 U.S.C. 985	133,800,000.00	323,949.47	.....	.....	133,476,050.53
THE DEPARTMENT OF THE TREASURY						
Office of the Secretary:						
Federal Civil Defense Act of 1950, as amended	15 U.S.C.606; 50 App. U.S.C. 2261 note	491,029.39	2,305,000.00	.....	10/ $1,813,970.61	.....
Federal Farm Mortgage Corporation (in liquidation)	12 U.S.C. 1020c	988,800,000.00	988,800,000.00	.....	.....	.....
Reconstruction Finance Corporation (liquidated)	15 U.S.C. 606	26,613,539,956.71	13,615,743,333.78	$12,848,664,319.48	11/ -149,132,303.45	.....
VETERANS ADMINISTRATION						
Veterans Administration (Veterans direct loan program)	38 U.S.C. 1823	1,733,055,599.00	2,977,603.00	.....	.....	1,730,077,996.00
OTHER INDEPENDENT AGENCIES						
Export-Import Bank of the United States:						
Regular activities	12 U.S.C. 635d	15,401,955,664.41	13,815,514,816.40	.....	.....	1,586,440,848.01
Liability transferred from the Reconstruction Finance Corporation	15 U.S.C. 609 note	.....	42,000,000.00	.....	9/ 42,000,000.00	.....
Federal Home Loan Bank Board:						
Home Owners' Loan Corporation (liquidated)	12 U.S.C. 1463 (c)	2,321,000,000.00	2,192,827,891.09	128,172,108.91	.....	.....
Small Business Administration:						
Liability transferred from the Reconstruction Finance Corporation	15 U.S.C. 609 note	.....	13,550,160.39	.....	9/ 13,550,160.39	.....
Smithsonian Institution:						
John F. Kennedy Center Parking Facilities	Act, January 23, 1964	20,400,000.00	.....	.....	.....	20,400,000.00
Tennessee Valley Authority	16 U.S.C. 831 n-3	341,772,500.00	241,772,500.00	.....	.....	100,000,000.00
United States Information Agency:						
Informational media guarantee fund	22 U.S.C. 1442 (b)	22,393,170.00	9,509,170.00	.....	3/ 9,230,000.00	22,114,000.00
DISTRICT OF COLUMBIA						
District of Columbia Commissioners:						
Stadium sinking fund, Armory Board, D.C.	Act, July 28, 1958	4,998,800.00	4,643,800.00	.....	.....	355,000.00
Total advances on bonds and notes		202,399,331,414.99	155,457,810,178.58	16,281,606,935.14	.....	30,659,914,301.27
CAPITAL STOCK AND FOREIGN LOANS						
Subscriptions to capital stock:						
Export-Import Bank of the United States	12 U.S.C. 635 b	999,000,000.00	.....	.....	.....	999,000,000.00

Table 4. -- STATUS OF BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1970 -- Continued

Purpose of expenditure and agency	Citation	Expenditures, advances by Treasury 1/	Repayments 1/	Cancellations of bonds and notes (see Table 5)	Transfers between agencies	Balance of securities acquired June 30, 1970
CAPITAL STOCK AND FOREIGN LOANS - Continued						
Subscriptions to capital stock - continued						
Federal National Mortgage Association: (Secondary market operations)	12 U.S.C. 1718(b)(e)	$285,640,609.94	$285,640,609.94	.....	.....	.....
International Bank for Reconstruction and Development	22 U.S.C. 286 e	635,000,000.00	.....	.....	.....	$635,000,000.00
International Finance Corporation	22 U.S.C. 282 e	35,168,000.00	.....	.....	.....	35,168,000.00
International Monetary Fund	22 U.S.C. 286 e	12/ 2,325,000,000.00	.....	.....	.....	2,325,000,000.00
Foreign loans:						
Credit to the United Kingdom	22 U.S.C. 286 m	3,750,000,000.00	13/ 784,799,037.90	.....	.....	2,965,200,962.10
Total capital stock and foreign loans		8,029,808,609.94	1,070,439,647.84	.....	.....	6,959,368,962.10
Grand total		210,429,140,024.93	156,528,249,826.42	14/ $16,281,606,935.14	.....	37,619,283,263.37

1/ Excludes refundings handled as public debt transactions amounting to $206,508,333,925.93 through June 30, 1970, and exchanges of notes.

2/ Transferred from the Reconstruction Finance Corporation to the Secretary of the Treasury pursuant to an act approved July 30, 1953 (67 Stat. 230), and Executive Order No. 10489 of September 26, 1953.

3/ Represents obligations transferred from the Agency for International Development to the United States Information Agency in accordance with Section II of an act approved July 18, 1956 (70 Stat. 563).

4/ Appropriations made by the Congress for restoration of capital impairment to the Commodity Credit Corporation amounting to $33,678,593,967.06 through June 30, 1970, have been used principally for repayments of advances made by the U.S. Treasury.

5/ Includes advances on Rural Electrification Administration notes of $510,848,903.98 and advances on Farmers Home Administration notes of $40,367,816.15 made by the Reconstruction Finance Corporation. Pursuant to an act approved July 30, 1947 (61 Stat. 545, 547), these securities were transferred to the U.S. Treasury and Reconstruction Finance Corporation notes cancelled in like amount (see Table 5).

6/ Pursuant to an act approved December 24, 1969 (83 Stat. 399), the rural housing direct loan account was abolished and all its assets, liabilities, and authorizations were transferred to the rural housing insurance fund effective July 1, 1970. Expenditures and repayments shown on this line include $880,000,000 and $324,282,027.46 respectively, applicable to the former account.

7/ This fund is now borrowing funds through the Office of the Secretary pursuant to an act approved August 1, 1968 (82 Stat. 610).

8/ Includes exchanges of notes for preferred capital stock amounting to $92,000,000.

9/ Transferred from the Reconstruction Finance Corporation pursuant to Reorganization Plan No. 2 of 1954, effective at the close of business June 30, 1954.

10/ Transferred from the Reconstruction Finance Corporation by an act approved July 30, 1953 (67 Stat. 230).

11/ Consists of $147,318,332.84 transferred to Export-Import Bank of the United States, Government National Mortgage Association, and Small Business Administration (see footnote 8); and $1,813,970.61 transferred to the Secretary of the Treasury (see footnote 10).

12/ Additional subscriptions to the International Monetary Fund in the amount of $1,800,000,000 were paid from the Exchange Stabilization Fund.

13/ Includes $602,062,395.22 deposited in miscellaneous receipts of the U. S. Treasury.

14/ Cash recoveries against assets acquired from these cancellations have been made amounting to $2,783,052,430.74 (see Table 5 for details). In addition, the U. S. Treasury holds assets which have not been converted into cash.

Table 5. -- CANCELLATIONS OF NOTES AND CASH RECOVERIES THEREON, RELATING TO BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1970

Agency	Cancellations 1/		Cash recoveries against cancellations 2/		
	Statutory authority	Cumulative through June 30, 1970 3/	Cumulative through June 30, 1969 3/	Fiscal year 1970	Cumulative through June 30, 1970
COMMODITY CREDIT CORPORATION					
Restoration of capital impairment	60 Stat. 593	$921,456,561.00	$66,636,502.50	----------	$66,636,502.50
	61 Stat. 109	641,832,080.64	----------	----------	----------
	64 Stat. 677	66,698,457.00	----------	----------	----------
	65 Stat. 244	421,462,507.00	----------	----------	----------
	67 Stat. 222	96,205,161.00	----------	----------	----------
	68 Stat. 14	550,151,848.00	----------	----------	----------
Losses incurred, commodities purchased, foreign aid program	61 Stat. 939	56,239,432.11	----------	----------	----------
Eradication of foot-and mouth and other contagious diseases of animals and poultry	65 Stat. 244	32,700,000.00	----------	----------	----------
	66 Stat. 355	11,240,532.00	----------	----------	----------
	67 Stat. 223	7,057,575.00	----------	----------	----------
	68 Stat. 14	2,064,060.00	----------	----------	----------
International Wheat Agreement	66 Stat. 355	182,162,250.00	----------	----------	----------
	67 Stat. 224	171,740,395.00	----------	----------	----------
	68 Stat. 14	129,553,795.00	----------	----------	----------
Total Commodity Credit Corporation		3,290,564,653.75	66,636,502.50	----------	66,636,502.50
HOME OWNERS' LOAN CORPORATION					
Secretary of the Interior:					
Conveyance of real property for National Park purposes	58 Stat. 914	18,000.00	----------	----------	----------
Secretary of the Treasury:					
Conveyance of real property for the Federal Works Agency	61 Stat. 584	2,972,358.93	----------	----------	----------
Capital stock of Federal Savings and Loan Insurance Corporation	62 Stat. 1189	100,000,000.00	100,000,000.00	----------	100,000,000.00
Dividends on capital stock of Federal Savings and Loan Insurance Corporation	---------do---------	25,181,749.98	25,181,749.98	----------	25,181,749.98
Total Home Owners' Loan Corporation		128,172,108.91	125,181,749.98	----------	125,181,749.98
PREFABRICATED HOUSING LOANS PROGRAM					
Loss incurred by prefabricated housing loans program in liquidation of certain defaulted loans	66 Stat. 603	8,384,480.82	----------	----------	----------
PUBLIC HOUSING PROGRAMS					
Loss of claims in excess of amount realized from sale of land and other assets of terminated projects	67 Stat. 307	5,821,372.18	----------	----------	----------
RECONSTRUCTION FINANCE CORPORATION					
Secretary of the Treasury:					
Capital stock of Federal home loan banks	52 Stat. 79	124,741,000.00	124,741,000.00	----------	124,741,000.00
Repurchased capital stock of Federal home loan banks	61 Stat. 208	122,672,200.00	122,672,200.00	----------	122,672,200.00
Capital stock of Home Owners' Loan Corporation	52 Stat. 79	200,000,000.00	200,000,000.00	----------	200,000,000.00
Conveyance of real property for the Federal Works Agency	61 Stat. 584	9,735,561.99	----------	----------	----------
Unrecovered costs to the Reconstruction Finance Corporation as of June 30, 1947 in its National Defense, War and Reconversion activities	62 Stat. 1187	9,313,736,531.00	1,105,520,037.98	5/ $153,000.00	1,105,673,037.98
Interest accrued on the above notes subsequent to June 30, 1947	---------do---------	46,005,553.04	46,005,553.04	----------	46,005,553.04
Cost incurred subsequent to June 30, 1947 for handling, storing, processing and transporting strategic and critical materials to stockpiles	62 Stat. 1188	18,111,542.47	----------	----------	----------

Footnotes at end of table.

Table 5. -- CANCELLATIONS OF NOTES, AND CASH RECOVERIES THEREON, RELATING TO BORROWINGS HANDLED AS PUBLIC DEBT TRANSACTIONS, CUMULATIVE THROUGH JUNE 30, 1970 -- Continued

Agency	Cancellations 1/		Cash recoveries against cancellations 2/		
	Statutory authority	Cumulative through June 30, 1970 3/	Cumulative through June 30, 1969 3/	Fiscal year 1970	Cumulative through June 30, 1970
RECONSTRUCTION FINANCE CORORATION -- Continued					
Liability of Defense Homes Corporation to Reconstruction Finance Corporation equal to value of property conveyed to Howard University	62 Stat. 1064	$1,512,930.24	----------	----------	----------
Land Bank Commissioner:					
Loans to Joint Stock Land Banks	52 Stat. 79	2,600,000.00	----------	----------	----------
Loans to farmers, designated for capitalization of Federal Farm Mortgage Corporation	---------do---------	200,000,000.00	$200,000,000.00	----------	$200,000,000.00
Federal Housing Administrator:					
Section 4 of National Housing Act	---------do---------	92,861,380.80	72,716,353.78	----------	72,716,353.78
Section 602 of National Housing Act	55 Stat. 55	5,000,000.00	5,000,000.00	----------	5,000,000.00
Governor of Farm Credit Administration:					
Crop production loans	52 Stat. 79	40,500,000.00	----------	----------	----------
Secretary of Agriculture:					
Crop loans and, in part, to establish revolving funds for capital of Federal intermediate credit banks and Production credit corporations	---------do---------	115,000,000.00	85,000,000.00	----------	85,000,000.00
Rural rehabilitation and farm tenancy loans for Farmers' Home Administration program	61 Stat. 545	40,367,816.15	40,367,816.15	----------	40,367,816.15
Rural Electrification Administration loans	61 Stat. 547	510,848,903.98	510,848,903.98	----------	510,848,903.98
Commodity Credit Corporation:					
Purchase of capital stock	52 Stat. 79	97,000,000.00	----------	----------	----------
Regional agricultural credit corporations:					
Purchase of capital stock	---------do---------	44,500,000.00	44,400,000.00	----------	6/ 44,400,000.00
Expense funds	---------do---------	23,341,775.72	12,765,585.37	----------	12,765,585.37
Disaster Loan Corporation:					
Purchase of capital stock	---------do---------	24,000,000.00	18,243,104.96	----------	18,243,104.96
Emergency Relief:					
1932 Act - Grants to States	---------do---------	280,025,143.70	----------	----------	----------
Municipalities, etc	---------do---------	2,800,623.00	2,800,623.00	----------	2,800,623.00
Expenses	---------do---------	126,871.85	----------	----------	----------
1933 Act - Loans and grants	---------do---------	499,999,065.72	----------	----------	----------
1934 Act - Loans and grants	---------do---------	500,000,000.00	----------	----------	----------
1935 Act - Loans and grants	---------do---------	500,000,000.00	----------	----------	----------
Net interest cost to Reconstruction Finance Corporation	---------do---------	33,177,419.82	----------	----------	----------
Total Reconstruction Finance Corporation		12,848,664,319.48	2,591,081,178.26	$153,000.00	2,591,234,178.26
Grand total		16,281,606,935.14	2,782,899,430.74	153,000.00	7/ 2,783,052,430.74

1/ No cancellations have been made since the fiscal year 1957.

2/ Certain deposits have been made to miscellaneous receipts which include cash recoveries but they are not included in this table because the portions applicable to the assets acquired against the cancellations cannot be identified.

3/ For details of the years 1938-1947; 1948-1952; and 1953-1959, see the Combined Statements for the following years: 1947, pages 733-734; 1952, pages 444-446; and 1959, pages 516-518. Details for each year from 1960 through 1969, will be found in corresponding tables in subsequent yearly Combined Statements.

4/ Does not include appropriations made by the Congress for restoration of capital impairment amounting to $33,678,593,967.06 through June 30, 1970.

5/ Represents recoveries by the General Services Administration, Reconstruction Finance Corporation liquidation fund.

6/ Transferred to Disaster loans, etc., revolving fund, pursuant to Public Law 38, approved April 6, 1949.

7/ Excludes amount of equity of the U.S. Treasury as a result of cancellations of Home Owners' Loan Corporation and Reconstruction Finance Corporation obligations.

Table 6 -- STATUS OF CONGRESSIONAL AUTHORIZATIONS TO EXPEND FROM PUBLIC DEBT RECEIPTS, FISCAL YEARS 1932 – 1970
(In million of dollars)

Fiscal year	Borrowing authorizations due to Congressional action 1/		Borrowings 2/		Repayments 2/					Unused authority at end of year	Borrowings outstanding at end of year	
					Restoring		Nonrestoring					
	Increase	Decrease	Borrowings and other advances from Treasury	Net borrowings from the public 3/	Borrowings from the Treasury	Note cancellations	Borrowings from the Treasury	Borrowings from the public 3/	Note cancellations		Due Treasury	Due others
1932	$1,500.0	----------	$350.0	----------	----------	----------	----------	----------	----------	$1,150.0	$350.0	----------
1933	3,022.4	$400.0	1,235.0	----------	----------	----------	----------	----------	----------	2,537.4	1,585.0	----------
1934	7,384.1	----------	1,670.0	$680.8	----------	----------	----------	----------	----------	7,570.7	3,255.0	$680.8
1935	1,909.0	47.4	825.0	3,441.9	$425.0	----------	----------	----------	----------	5,590.4	3,655.0	4,122.7
1936	60.0	93.1	865.0	595.3	490.0	----------	----------	----------	----------	4,586.9	4,030.0	4,718.0
1937	7.1	199.8	227.0	-53.5	627.0	----------	----------	----------	----------	4,847.8	3,630.0	4,664.5
1938	1,310.4	242.7	345.0	187.7	401.0	----------	----------	----------	$2,691.3	5,783.8	882.7	4,852.2
1939	458.7	----------	426.3	596.0	1,015.0	----------	----------	----------	20.6	6,235.2	273.3	5,448.2
1940	644.1	86.9	641.8	73.1	796.7	----------	----------	----------	14.1	6,874.3	104.3	5,521.3
1941	3,537.4	----------	798.2	831.5	592.4	----------	----------	----------	8.4	9,374.4	301.7	6,352.8
1942	11,525.0	54.6	4,178.3	-1,806.1	395.9	----------	----------	----------	5.4	18,868.4	4,078.7	4,546.7
1943	143.5	225.7	6,969.0	-470.5	3,487.0	----------	----------	----------	41.5	15,774.7	7,519.1	4,076.2
1944	447.7	200.0	7,615.0	-2,335.3	4,414.0	----------	----------	----------	2.9	15,156.8	10,717.3	1,740.9
1945	2,055.0	217.1	4,149.0	-1,267.3	2,697.0	(*)	----------	----------	.5	16,810.0	12,168.7	473.6
1946	8,229.0	357.7	3,553.1	-182.6	3,216.3	----------	----------	----------	.6	24,527.1	12,504.9	291.0
1947	3,750.0	3,239.8	7,346.6	-244.3	1,707.9	$1,563.3	$.3	----------	.2	21,206.2	16,579.8	46.7
1948	5,485.0	18,633.6	5,505.0	-4.8	2,560.6	10,048.9	224.5	* $.9	128.2	15,166.8	9,122.7	41.0
1949	2,588.3	107.7	5,851.0	-27.5	1,579.9	70.1	139.4	.7	----------	13,473.8	13,184.3	12.9
1950	6,491.0	1,211.9	4,031.7	-9.5	2,260.5	.2	198.6	.7	----------	16,991.4	14,756.8	2.7
1951	4,298.7	2,876.6	3,780.6	-.4	2,904.9	66.7	205.0	.4	----------	17,604.9	15,360.7	1.9
1952	4,432.4	----------	2,739.2	-.1	1,574.4	454.2	217.3	.3	----------	21,326.7	15,854.1	1.6
1953	1,498.6	94.3	4,420.4	-.1	1,498.8	196.8	209.7	.2	----------	20,006.2	18,369.3	1.2
1954	2,874.2	1,219.2	5,398.4	-.1	3,518.8	956.8	224.7	.1	----------	20,738.4	19,067.4	1.1
1955	4,062.6	1,323.2	6,295.9	570.3	2,633.7	----------	305.1	.1	5.0	19,245.2	22,419.4	571.3
1956	3,091.2	211.6	5,273.1	(*)	1,122.3	5.8	319.8	.1	----------	17,979.9	26,244.6	571.2
1957	5,104.5	206.5	6,077.7	(*)	3,034.2	(*)	328.4	.1	----------	19,834.4	28,959.7	571.1
1958	5,703.1	647.5	7,301.7	233.4	7,842.5	----------	327.9	(*)	----------	25,197.4	28,091.0	804.5
1959	5,459.3	246.2	9,958.7	-6.4	4,727.5	----------	422.7	.1	----------	25,185.7	32,899.5	798.0
1960	1,082.2	475.4	6,733.6	(*)	6,075.1	----------	417.9	.1	----------	25,134.0	33,140.2	797.9
1961	3,889.2	799.5	7,553.5	-797.3	6,776.7	----------	438.8	(*)	----------	28,244.2	33,478.2	.5
1962	1,567.5	42.0	8,323.6	(*)	5,498.0	----------	256.3	(*)	----------	26,944.2	36,047.5	.5
1963	976.9	243.3	8,456.4	(*)	7,470.6	----------	503.4	(*)	----------	26,692.0	36,529.9	.5
1964	1,016.1	479.5	7,197.9	----------	6,915.1	----------	325.4	(*)	----------	26,945.7	36,487.3	.4
1965	1,049.8	674.9	7,450.0	----------	8,141.0	----------	248.6	(*)	----------	28,011.7	35,547.6	.4
1966	979.5	632.4	8,953.8	----------	10,062.1	----------	190.0	(*)	----------	29,467.1	34,249.4	.4
1967	1,204.3	----------	9,403.0	----------	11,540.9	----------	274.9	(*)	----------	32,809.3	31,836.6	.4
1968	1,586.7	481.1	12,628.9	----------	9,940.4	----------	299.0	(*)	----------	31,226.5	34,225.9	.4
1969	1,930.8	579.9	13,449.9	----------	12,107.4	----------	381.6	(*)	----------	4/ 31,234.8	35,186.8	.4
1970	6,242.7	9.6	12,450.7	----------	9,743.5	----------	211.4	(*)	----------	34,760.7	37,619.3	.4
Total	118,597.8	36,560.6	210,429.1	4.2	149,794.1	13,362.8	6,670.8	3.9	2,918.8	4/ 34,760.7	37,619.3	.4

* Less than $50,000.

1/ In cases where the amounts of Congressional authorizations have been indefinite, the net amount of transactions in the year generally represents the increase or decrease in borrowing authority. In addition to authority to borrow from the Treasury, some agencies also receive authority to borrow from the public, usually under the same provision of law.

2/ Excludes refundings.

3/ Amounts represent transactions under the combined authority to borrow either from the Secretary of the Treasury or the public, and do not represent the total borrowings from the public under other provisions of law.

4/ For detail by agency, see Table 3, Part I.

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1970
(In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations 1/	
		Statute		U. S. Code		Through appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
FUNDS APPROPRIATED TO THE PRESIDENT							
Expansion of defense production (Defense Production Act of 1950, as amended)	Sept. 8, 1950	64	802	50 App.	2094 note	.....	$600.0
	June 2, 1951	65	61	...do...	.....do.....	$1,000.0	.....
	July 31, 1951	65	134	...do...	.....do.....	.....	500.0
Total, Expansion of defense production	.....	...	...	.....	.....	1,000.0	1,100.0
Agency for International Development:							
Mutual defense program economic assistance	April 3, 1948	62	146	22	1509(c)(2)	.....	972.3
						.....	2/ -.3
	Oct. 6, 1949	63	710	.....	.....	150.0	.....
Assistance to Spain	Sept. 6, 1950	64	758	.....	.....	62.5	.....
						2/ -.2	.....
India emergency food aid	June 15, 1951	65	70	50 App.	2312	.....	27.3
Foreign investment guarantee fund	April 3, 1948	62	146	22	1509(c)(2)	.....	27.7
	.....do.....	62	146	22	1509(b)(3)	.....	-12.9
	April 19, 1949	63	52	22	1509(c)(2)	.....	122.3
	June 5, 1950	64	199	22	.....do.....	.....	50.0
	July 18, 1956	70	599	22	1933(b)(4)(F)	.....	37.5
	.....do.....	70	563	22	1442(b)	.....	-28.0
	.....do.....	70	564	22	1442(d)	.....	2.5
	Jan. 2, 1968	81	941	22	2181(c) note	-199.1	.....
Total, Agency for International Development	.....	...	...	.....	.....	13.2	1,198.3
DEPARTMENT OF AGRICULTURE							
Commodity Credit Corporation	March 8, 1938	52	108	15	713 a-4	.....	500.0
	March 4, 1939	53	511	15	.....do.....	.....	400.0
	Aug. 9, 1940	54	782	15	.....do.....	.....	500.0
	July 1, 1941	55	498	15	.....do.....	.....	1,250.0
	July 16, 1943	57	566	15	.....do.....	.....	350.0
	April 12, 1945	59	50	15	.....do.....	.....	1,750.0
	June 28, 1950	64	261	15	.....do.....	.....	2,000.0
	March 20, 1954	68	30	15	.....do.....	.....	1,750.0
	Aug. 31, 1954	68	1047	15	.....do.....	.....	1,500.0
	Aug. 11, 1955	69	634	15	.....do.....	.....	2,000.0
	Aug. 1, 1956	70	783	15	.....do.....	.....	2,500.0
Total, Commodity Credit Corporation	.....	...	....	.....	.....	.....	14,500.0
Rural Electrification Administration	July 30, 1947	61	546	7	903	3/840.1	.....
	.....do.....	61	546	.....	.....	225.0	.....
	May 10, 1948	62	218	.....	.....	175.0	.....
	June 19, 1948	62	529	.....	.....	400.0	.....
	June 29, 1949	63	345	.....	.....	500.0	.....
						-30.0	.....
	Oct. 14, 1949	63	874	.....	.....	25.0	.....
	Sept. 6, 1950	64	673	.....	.....	382.5	.....
	Aug. 31, 1951	65	239	.....	.....	4/ 125.2	.....
	Nov. 1, 1951	65	755	.....	.....	-85.5	.....
	July 5, 1952	66	349	.....	.....	4/ 85.0	.....
	June 15, 1953	67	60	.....	.....	7.5	.....
	July 28, 1953	67	218	.....	.....	4/ 240.5	.....
	June 29, 1954	68	314	.....	.....	245.0	.....
	May 23, 1955	69	58	.....	.....	4/ 235.0	.....
	June 4, 1956	70	236	.....	.....	314.0	.....
	April 16, 1957	71	12	.....	.....	4/ 180.0	.....
	Aug. 2, 1957	71	333	.....	.....	4/ 219.0	.....
	June 13, 1958	72	195	.....	.....	4/ 409.5	.....
	July 8, 1959	73	175	.....	.....	265.0	.....
						-25.0	.....
	June 29, 1960	74	239	.....	.....	310.0	.....
	July 26, 1961	75	235	.....	.....	4/ 377.5	.....
	Oct. 24, 1962	76	1212	.....	.....	4/ 405.0	.....
	Dec. 30, 1963	77	830	.....	.....	495.0	.....
						-150.0	.....
	Sept. 2, 1964	78	873	.....	.....	435.0	.....
	Nov. 2, 1965	79	1176	.....	.....	453.5	.....
	Sept. 7, 1966	80	700	.....	.....	462.0	.....
	Oct. 24, 1967	81	331	.....	.....	434.6	.....
	Aug. 8, 1968	82	650	.....	.....	449.0	.....
	Nov. 26, 1969	83	257	.....	.....	463.3	.....
Total, Rural Electrification Administration	.....	...	...	.....	.....	8,867.8	.....

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1969 June 30, 1970
(In million of dollars)

Agency and Program	Date of act	Citation				Authorizations 1/	
		Statute		U. S. Code		Through appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
DEPARTMENT OF AGRICULTURE -- Continued							
Farmers Home Administration:							
Rural housing direct loan account 5/.....	Oct. 14, 1949	63	874	.....	.....	$25.0	6/
	May 19, 1956	70	161	.....	.....	5.0	6/
	Aug. 7, 1956	70	1114	42	1481	.....	$450.0
	June 30, 1961	75	186	42	.....do....	.....	200.0
	Sept. 28, 1962	76	672	42	.....do....	.....	50.0
	Sept. 2, 1964	78	796	42	.....do....	.....	150.0
Total, rural housing direct loan account...	.....	...	....	.....	.....	30.0	850.0
Direct loan account.....	July 30, 1947	61	545	7	1032	3/ 94.8	.....
						-41.7	.....
	June 29, 1949	63	345	.....	.....	103.0	.....
	Sept. 6, 1950	64	673	.....	.....	154.0	.....
	Sept. 27, 1950	64	1052	.....	.....	18.0	.....
	Aug. 31, 1951	65	240	.....	.....	153.0	.....
	Nov. 1, 1951	65	755	.....	.....	-24.5	.....
	July 5, 1952	66	349	.....	.....	164.0	.....
	July 28, 1953	67	219	.....	.....	162.0	.....
	July 31, 1953	67	297	.....	.....	20.0	.....
	June 29, 1954	68	315	.....	.....	148.0	.....
	Aug. 26, 1954	68	812	.....	.....	5.0	.....
						-5.0	.....
	May 23, 1955	69	59	.....	.....	153.0	.....
	Aug. 4, 1955	69	450	.....	.....	15.0	.....
	June 4, 1956	70	236	.....	.....	209.5	.....
	June 21, 1957	71	177	.....	.....	26.0	.....
						-10.0	.....
	Aug. 2, 1957	71	333	.....	.....	209.5	.....
	June 13, 1958	72	196	.....	.....	4/ 221.5	.....
	July 8, 1959	73	176	.....	.....	226.0	.....
	June 29, 1960	74	240	.....	.....	267.0	.....
	July 26, 1961	75	236	.....	.....	318.0	.....
	Aug. 8, 1961	75	316	7	1988(b)	.....	7/
	Sept. 30, 1961	75	733	.....	.....	8.0	.....
Total, direct loan account.....	.....	...	...	.....	.....	2,594.1	.....
Agricultural credit insurance fund.....	Aug. 14, 1946	60	1078	7	1005c	.....	5.0
	.....do.....	60	1078	7	.....do....	.....	7.6
	.....do.....	60	1078	7	.....do....	.....	26.7
	.....do.....	60	1078	7	.....do....	.....	6.2
	Aug. 8, 1961	75	309	7	1929(c)	.....	60.5
	.....do.....	75	309	7	.....do....	.....	414.4
	.....do.....	75	309	7	.....do....	.....	-20.3
Total, agricultural credit insurance fund..	.....	...	...	.....	.....	.....	8/ 500.1
Rural housing insurance fund.....	Aug. 10, 1965	79	499	42	1487(h)	.....	72.6
	.....do.....	79	499	42	.....do....	.....	104.5
Total, rural housing insurance fund.....	.....	...	....	.....	.....	.....	9/ 177.1
DEPARTMENT OF COMMERCE							
Area Redevelopment Administration:							
Area redevelopment fund.....	May 1, 1961	75	54	42	2508(a)	.....	300.0
	June 30, 1965	79	195	42	2525	.....	-300.0
Maritime Administration:							
Federal ship mortgage insurance fund.....	July 15, 1958	72	358	46	1275(b)	.....	10/ 7.6
	.....do.....	72	358	46	.....do....	.....	-7.6
DEPARTMENT OF DEFENSE DEPARTMENT OF THE ARMY							
Natural fibers revolving fund.....	June 29, 1948	62	1098	5	234	.....	150.0
(liquidated)	Mar. 23, 1955	69	13	5	.....do....	.....	-150.0
Panama Canal Company.....	Aug. 25, 1959	73	428	.....	.....	.....	10.0
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT							
Office of the Secretary:							
College housing loans.....	April 20, 1950	64	78	12	1749(d) (e)	.....	300.0
	Aug. 11, 1955	69	645	12	.....do....	.....	200.0
	Aug. 7, 1956	70	1113	12	.....do....	.....	250.0
	July 12, 1957	71	303	12	.....do....	.....	175.0

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS
January 22, 1932 THROUGH June 30, 1970
(In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations 1/	
		Statute		U. S. Code		Through appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT--Continued							
Special assistance functions	Aug. 2, 1954	68	617	12	1720(c)	.....	$200.0
	.....do.....	68	617	12	.....do.....	.....	100.0
	Aug. 11, 1955	69	636	12	1720(e)	.....	50.0
	.....do.....	69	651	12	1720(f)	.....	200.0
	March 27, 1957	71	7	12	1720(e)	.....	50.0
	July 12, 1957	71	299	12	1720(c)	.....	150.0
	.....do.....	71	299	12	1720(e)	.....	100.0
	.....do.....	71	299	12	1720(f)	.....	250.0
	April 1, 1958	72	73	12	1720(c)	.....	500.0
	.....do.....	72	73	12	1720(f)	.....	50.0
	.....do.....	72	74	12	1720(g)	.....	1,000.0
	Sept. 23, 1959	73	669	12	1720(e)	.....	25.0
	June 30, 1961	75	175	12	1720(c)	.....	750.0
	.....do.....	75	176	12	1721(f)	.....	139.4
	.....do.....	75	176	12	1720(h) note	.....	15/ -365.6
	.....do.....	75	176	12	.....do.....	.....	3.4
	Aug. 10, 1965	79	493	12	1720(c)	.....	650.0
	Sept. 10, 1966	80	738	12	1720(g)	.....	500.0
	Aug. 10, 1965	79	493	12	1720(c)	.....	525.0
	July 24, 1970	84	458	12	1720(c)	.....	2,000.0
	.....do.....	84	458	12	1720(g)	.....	750.0
Total, special assistance functions	.....	...	....	.....	.....	.....	7,627.1
DEPARTMENT OF THE INTERIOR							
Bureau of Commercial Fisheries:							
Federal ship mortgage insurance fund, fishing vessels	July 5, 1960	74	314	46	1275 note	.....	16/
Bureau of Mines:							
Helium fund	Sept. 13, 1960	74	923	50	167j	.....	7/
	Aug. 3, 1961	75	253	.....	.....	$10.0	.....
	Aug. 9, 1962	76	342	.....	.....	6.0	.....
	July 26, 1963	77	104	.....	.....	6.0	.....
	July 7, 1964	78	281	.....	.....	14.0	.....
	June 28, 1965	79	182	.....	.....	16.0	.....
	May 31, 1966	80	177	.....	.....	26.0	.....
	June 24, 1967	81	65	.....	.....	16.2	.....
	July 26, 1968	82	432	.....	.....	16.2	.....
	July 22, 1969	83	55	.....	.....	10.0	.....
	Oct. 29, 1969	83	153	.....	.....	24.0	.....
Total, Bureau of Mines	.....	...	...	.....	.....	144.4	.....
Virgin Islands Corporation 17/ (terminated)	Sept. 2, 1958	72	1760	48	1407c (p)	.....	7/
	May 20, 1959	73	45	.....	.....	.1	.....
	May 13, 1960	74	119	.....	.....	1.1	.....
	Aug. 9, 1962	76	352	.....	.....	.2	.....
	Sept. 2, 1958	72	1760	48	1407c (p)	.....	-.2
Total, Virgin Islands Corporation	.....	...	....	.....	.....	1.4	-.2
DEPARTMENT OF TRANSPORTATION							
Saint Lawrence Seaway Development Corporation	May 13, 1954	68	94-5	33	985	.....	105.0
	July 17, 1957	71	307	33	.....do.....	.....	35.0
Total, Saint Lawrence Seaway Development Corporation	.....	...	....	.....	.....	.....	140.0
Urban Mass Transportation Administration:							
Urban mass transportation fund 18/	July 9, 1964	78	303	42	1493(a)	.....	50.0
THE DEPARTMENT OF THE TREASURY							
Office of the Secretary:							
Civil defense program fund	Jan. 12, 1951	64	1257	50 App.	2261 note	.....	250.0
						.....	2/ -249.9
VETERANS' ADMINISTRATION							
Direct loans to veterans and reserves	April 20, 1950	64	76-7	38	694m	.....	150.0
	.....do.....	64	76-7	38	.....do.....	.....	-42.9
	Sept. 1, 1951	65	317	38	.....do.....	.....	45.9
	April 18, 1952	66	64	38	694m	.....	117.1
	July 1, 1953	67	136	38	.....do.....	.....	96.7
	June 29, 1954	68	320	38	.....do.....	.....	4.6
	Aug. 21, 1954	68	757	38	.....do.....	.....	119.8
	June 21, 1955	69	168	38	.....do.....	.....	242.3
	April 1, 1958	72	77	38	.....do.....	.....	349.6
	June 30, 1959	73	156	38	1823	.....	100.0
	July 14, 1960	74	532	38	.....do.....	.....	150.0

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January 22, 1932 THROUGH June 30, 1970
(In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations 1/	
		Statute		U. S. Code		Through appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT -- Continued							
Office of the Secretary - Continued:							
College housing loans Continued	Sept. 23, 1959	73	681	12	.....do.....	.....	$250.0
	Sept. 14, 1960	74	1028	12	.....do.....	.....	500.0
	June 30, 1961	75	172	12	.....do.....	.....	300.0
	.....do.....	75	172	12	.....do.....	.....	300.0
	.....do.....	75	172	12	.....do.....	.....	300.0
	.....do.....	75	172	12	.....do.....	.....	300.0
	Aug. 10, 1965	79	489	12	.....do.....	.....	600.0
	.....do.....	79	489	12	.....do.....	.....	300.0
Total, college housing loans	.....	...	....	.....	.....	.....	3,775.0
Low-rent public housing program 11/	Sept. 1, 1937	50	898	42	1420	.....	100.0
	June 21, 1938	52	820	42	.....do.....	.....	700.0
	Oct. 30, 1941	55	759	42	.....do.....	.....	-75.8
	July 15, 1949	63	427	42	.....do.....	.....	775.8
Total, low-rent public housing program	.....	...	...	.....	.....	.....	1,500.0
National flood insurance fund	Aug. 7, 1956	70	1084	42	2414(e)	.....	500.0
	Aug. 1, 1968	82	577	42	4016(a)	.....	-250.0
Total, national flood insurance fund	.....	...	....	.....	.....	.....	250.0
National insurance development fund	Aug. 1, 1968	82	566	12	1735d	.....	250.0
Prefabricated housing loans	Reorg. Plan No. 23 of 1950	64	1279	12	1701g note	.....	47.7
	Sept. 1, 1951	65	311	12	1701g-1	.....	15.0
	June 24, 1954	68	295	12	1701g-5	$-49.9	.....
Total, prefabricated housing loans	.....	...	.....	.....	.....	-49.9	62.7
Public facility loans	Aug. 11, 1955	69	643	42	1493(a)	.....	100.0
	Sept. 14, 1960	74	1028	42	.....do.....	.....	50.0
	June 30, 1961	75	175	42	.....do.....	.....	12/ 450.0
Total, public facility loans	.....	...	....	.....	.....	.....	600.0
Urban renewal fund	July 15, 1949	63	415	42	1452(e)(f)	.....	1,000.0
Federal Housing Administration:							
General insurance fund	Aug. 10, 1965	79	472	12	1735d	.....	13/ 25.0
	.....do.....	79	472	12	.....do.....	.....	-15.0
Federal National Mortgage Association:							
Secondary market operations:							
Notes to the Secretary of the Treasury	Aug. 2, 1954	68	616	12	1719(c)	.....	1,000.0
	March 27, 1957	71	7	12	.....do.....	.....	350.0
	July 12, 1957	71	298	12	.....do.....	.....	900.0
Preferred capital stock	Aug. 2, 1954	68	614	12	1718(d)(e)	.....	92.8
	March 27, 1957	71	7	12	.....do.....	.....	50.0
	July 12, 1957	71	298	12	.....do.....	.....	65.0
	Sept. 10, 1966	80	738	12	.....do.....	.....	110.0
	Aug. 1, 1968	82	538	12	1718(d)	.....	-317.8
Total, Federal National Mortgage Association	.....	...	...	.....	.....	.....	2,250.0
Government National Mortgage Association	Reorg. Plan No. 22 of 1950	64	1277	12	1717 note	.....	1,559.9
	.....do.....	64	1277	12	.....do.....	.....	-10.9
	.....do.....	64	1277	12	.....do.....	.....	1,201.0
	.....do.....	64	1277	12	.....do.....	.....	-67.9
	July 14, 1952	66	602	12	.....do.....	.....	900.0
Liability transferred from Reconstruction Finance Corporation	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	.....	91.8
Total, prior to separate accountability	.....	...	.....	.....	.....	.....	3,673.8
Management and liquidating functions	Aug. 2, 1954	68	614	12	1718(d)	.....	-21.0
	.....do.....	68	618	12	1721(a)	.....	-196.1
	.....do.....	68	618	12	.....do.....	.....	-500.0
	.....do.....	68	618	12	.....do.....	.....	-300.0
	.....do.....	68	618	12	1721(c)	.....	-370.2
	.....do.....	68	619	12	1721(d)	.....	-1,567.8
	.....do.....	68	619	12	.....do.....	.....	721.7
	June 30, 1961	75	176	12	1721(f)	.....	-170.5
	.....do.....	75	176	12	1721(d)(f)	.....	260.5
	.....do.....	75	176	12	.....do.....	.....	-176.9
	.....do.....	75	176	12	.....do.....	.....	14/ -421.4
	.....do.....	75	176	12	.....do.....	.....	70.2
Total, management and liquidating functions	.....	...	.....	.....	.....	.....	1,002.4

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS January 22, 1932 THROUGH June 30, 1970 -- Continued

(In millions of dollars)

Agency and Program	Date of act	Citation				Authorizations 1/	
		Statute		U. S. Code		Through appropriation Committees	Through other Congressional Committees
		Vol.	Page	Title	Section		
VETERANS' ADMINISTRATION -- Continued							
Direct loans to veterans and reserves - Continued	July 6, 1961	75	202	38	.....do.....	.....	$500.0
	.....do.....	75	202	38	.....do.....	.....	200.0
	.....do.....	75	202	38	.....do.....	.....	150.0
	.....do.....	75	202	38	.....do.....	.....	19/ 141.2
	.....do.....	75	202	38	.....do.....	.....	20/-394.7
	.....do.....	75	202	38	.....do.....	.....	21/-196.5
Total, Veterans' Administration	.....	...	....	.....	.....	.....	1,733.1
OTHER INDEPENDENT AGENCIES							
Export-Import Bank of the United States:							
Regular activities:							
Notes to the Secretary of the Treasury	July 31, 1945	59	528	12	635d	.....	2,500.0
	Oct. 3, 1951	65	367	12	.....do.....	.....	1,000.0
	Aug. 9, 1954	68	678	12	.....do.....	.....	500.0
	May 22, 1958	72	133	12	.....do.....	.....	2,000.0
Capital stock	July 31, 1945	59	528	12	635b	.....	174.0
	.....do.....	59	528	12	.....do.....	.....	825.0
Liability transferred from Reconstruction Finance Corporation	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	.....	42.0
Total, Export-Import Bank of the United States	.....	...	.....	.....	.....	.....	7,041.0
Farm Credit Administration:							
Federal Farm Mortgage Corporation (in liquidation) 22/	Jan. 31, 1934	48	345	12	1020c	.....	2,000.0
	June 30, 1948	62	1191	12	1020-1	$-1,500.0	.....
	Aug. 2, 1957	71	339	.....	.....	-499.8	.....
Total, Federal Farm Mortgage Corporation	.....	...	.....	.....	.....	-1,999.8	2,000.0
Federal Deposit Insurance Corporation	Aug. 23, 1935	49	699	12	264(o)(2)	.....	250.0
	Aug. 5, 1947	61	773	12	264(o)	.....	2,750.0
Total, Federal Deposit Insurance Corporation	.....	...	....	.....	.....	.....	3,000.0
Federal Home Loan Bank Board:							
Federal home loan banks	June 27, 1950	64	258	12	1431(i)	.....	1,000.0
	Dec. 23, 1969	83	374	12	1431(i)	.....	3,000.0
Total, Federal home loan banks	.....	...	....	.....	.....	.....	4,000.0
Federal Savings and Loan Insurance Corporation	June 27, 1950	64	258	21	1725(i)	.....	750.0
Home Owners' Loan Corporation (liquidated)	April 27, 1934	48	643	12	1463(c)	.....	2,000.0
	June 27, 1934	48	1263	12	.....do.....	.....	1,000.0
	May 28, 1935	49	296	12	.....do.....	.....	1,750.0
	June 30, 1953	67	126	12	1463 note	.....	-4,217.0
Total, Home Owners' Loan Corporation	.....	...	....	.....	.....	.....	533.0
Reconstruction Finance Corporation 23/ (liquidated)	Jan. 22, 1932	47	9	15	609	.....	1,500.0
	July 21, 1932	47	714	15	609a	.....	1,800.0
	July 22, 1932	47	728	15	602	.....	125.0
	March 9, 1933	48	6	12	51d	.....	24/ 1,152.5
	.....do.....	48	6	12	51d	.....	-983.9
	May 12, 1933	48	33	7	605	.....	24/
	.....do.....	48	50	15	609c	.....	300.0
	.....do.....	48	46	12	823 note	.....	-97.4
	.....do.....	48	56	15	609c-1	.....	500.0
	June 10, 1933	48	120	15	605e	.....	50.0
	June 13, 1933	48	129	12	1463(b)	.....	200.0
	June 16, 1933	48	210	15	609b	.....	-400.0
	Jan. 20, 1934	48	319	15	609-1	.....	850.0
	June 16, 1934	48	971	15	606a	.....	250.0
	June 19, 1934	48	1056	15	609d	250.0	.....
	June 27, 1934	48	1247	12	1705	.....	24/ 92.9
	Jan. 31, 1935	49	3	15	606i	.....	100.0
	.....do.....	49	4	15	605e	.....	25.0
	June 25, 1940	54	564	15	609g	50.0	.....
	.....do.....	54	566	15	609h	100.0	.....
	.....do.....	54	572	15	602	.....	300.0
	June 26, 1940	54	614	15	609i	125.0	.....
	Sept. 26, 1940	54	962	15	609j	.....	1,500.0
	March 28, 1941	55	55	15	609k	.....	10.0
	June 10, 1941	55	250	15	609o	.....	1,500.0
	July 1, 1941	55	439	15	609l	50.0	.....
	.....do.....	55	440	15	609m	120.0	.....

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS January 22, 1932 THROUGH June 30, 1970 - Continued

(In millions of dollarr)

Agency and Program	Date of act	Citation				Authorizations 1/	
		Statute		U. S. Code			
		Vol.	Page	Title	Section	Through appropriation Committees	Through other Congressional Committees
OTHER INDEPENDENT AGENCIES - Continued							
Reconstruction Finance Corporation 23/ Continued	.....do.....	55	442	15	609n	$100.0	.....
	Oct. 23, 1941	55	744	15	609p	.....	$1,500.0
	March 27, 1942	56	175	15	606b-2	.....	1,000.0
	.....do.....	56	176	15	609q	.....	2,500.0
	June 5, 1942	56	326	15	609r	.....	5,000.0
	July 22, 1942	56	695	15	609s	32.5	.....
	.....do.....	56	695	15	609t	97.5	.....
	.....do.....	56	698	15	609u	10.0	.....
	July 12, 1943	57	426	.....	.....	60.0	.....
	.....do.....	57	427	.....	.....	30.0	.....
	Dec. 23, 1943	57	619	.....	.....	7.5	.....
	June 28, 1944	58	456	.....	.....	67.5	.....
	.....do.....	58	457	15	609w	15.0	.....
	.....do.....	58	458	15	609x	25.0	.....
	May 5, 1945	59	160	.....	.....	67.5	.....
	.....do.....	59	162	15	609y	50.0	.....
	.....do.....	59	162	.....	.....	80.0	.....
	July 5, 1945	59	422	.....	.....	120.0	.....
	March 22, 1946	60	58	.....	.....	100.0	.....
	March 28, 1946	60	82	.....	.....	15.0	.....
	June 22, 1946	60	293	15	609z	70.0	.....
	.....do.....	60	294	15	609a-1	50.0	.....
	.....do.....	60	295	.....	.....	250.0	.....
						2/ -7.7	
	June 22, 1946	60	294	7	1001 note	-174.1	.....
						-621.1	.....
	June 30, 1947	61	204	15	606	.....	4,042.3
	.....do.....	61	204	15	606	.....	-18,892.2
	July 30, 1947	61	545	7	1032	-94.8	.....
	.....do.....	61	547	7	903	-840.1	.....
	June 29, 1954	68	320	15	609	.....	-1,189.1
	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	.....	-147.3
Total, Reconstruction Finance Corporation.	.....	....	.....	.....	.....	204.7	2,587.8
Small Business Administration: Liability transferred from Reconstruction Finance Corporation	Reorg. Plan No. 2 of 1954	68	1281	15	609 note	.....	13.5
Smithsonian Institution: John F. Kennedy Center Parking Facilities.....	Jan. 23, 1964	78	5	.....	.....	.....	15.4
	Oct. 17, 1969	83	135	.....	.....	.....	5.0
Total, Smithsonian Institution.....	.....	....	.....	.....	.....	.....	20.4
Tennessee Valley Authority.....	Aug. 31, 1935	49	1078	16	831n-1	.....	50.0
	July 26, 1939	53	1083	16	831n-2	.....	-49.7
	.....do.....	53	1083	16	831-3	.....	61.5
	July 30, 1947	61	576	.....	.....	-5.0	.....
	Aug. 6, 1959	73	280	16	831n-4(c)	.....	150.0
Total, Tennessee Valley Authority.....	.....	....	.....	.....	.....	-5.0	211.8
U. S. Information Agency.....	July 18, 1956	70	563	22	1442(b)	.....	28.0
DISTRICT OF COLUMBIA							
District of Columbia Commissioners: Stadium sinking fund, Armory Board, D. C.....	July 28, 1958	72	423	.....	.....	.....	25/ 5.0
PARTICIPATION IN INTERNATIONAL ORGANIZATIONS AND FOREIGN LOANS							
International Bank for Reconstruction and Development.....	July 31, 1945	59	514	22	286e	.....	3,175.0
	June 17, 1959	73	80	22	.....do.....	.....	3,175.0
Total, International Bank for Reconstruction and Development.....	.....	....	.....	.....	.....	.....	6,350.0
International Monetary Fund.....	July 31, 1945	59	514	22	286e	.....	950.0
	June 17, 1959	73	80	22	.....do.....	.....	1,375.0
Total, International Monetary Fund.....	.....	...	.....	.....	.....	.....	2,325.0
International Finance Corporation.....	Aug. 11, 1955	69	670	22	282e	.....	35.2
Loan to the United Kingdom.....	July 15, 1946	60	535	22	286m	.....	3,750.0
Total increases in authorizations.....	.....	....	.....	.....	.....	15,164.4	103,433.4
Total decreases in authorizations.....	.....	....	.....	.....	.....	-4,363.6	26/-32,197.0

Table 7. -- ACTS OF CONGRESS AUTHORIZING EXPENDITURES FROM PUBLIC DEBT RECEIPTS January 22, 1932 THROUGH June 30, 1970 -- Continued

(In millions of dollars)

SUMMARY

Increases as above:	
Through appropriation committees	$15,164.4
Through other Congressional committees	103,433.4
Total	118,597.8
Decreases as above:	
Through appropriation committees	4,363.6
Through other Congressional committees	32,197.0
Total	36,560.6

1 Includes amounts for establishment of original authority as well as increases and decreases (-) in this authority. If authorizations are indefinite in amount, the figures used generally represent the net amounts of actual borrowings.
2 Represents administrative cancellation of borrowing authority.
3 Represents transfers to Treasury consisting of notes held by Reconstruction Finance Corporation and unadvanced balances which the Corporation has been authorized and directed to lend to this Agency.
4 Reductions have been netted against the authorizations.
5 This account was abolished effective July 1, 1970, and all its assets, liabilities, and authorizations were transferred to the rural housing insurance fund pursuant to an act approved December 24, 1969 (83 Stat. 399). All authority to borrow was used before this account was abolished.
6 Authority to borrow the amounts stated in appropriation acts of October 14, 1949, and May 19, 1956, was authorized in an act approved July 15, 1949 (63 Stat. 437).
7 Authorized to borrow such amounts from the Treasury as may be authorized in appropriation acts.
8 Authorization to borrow from the Treasury is indefinite. This amount represents amount due Treasury, net amount obligated, and unobligated balance, less the unexpended fund balance. This amount includes $22.2 million which had previously been withdrawn.
9 Authorization to borrow from the Treasury is indefinite. This amount represents net amount obligated, and unobligated balance, less the unexpended fund balance.
10 Authorization to borrow from the Treasury is indefinite. This amount represents borrowings of $12.7 million from the Treasury less repayments of $5.1 million.
11 In accordance with an act approved August 1, 1968 (82 Stat. 610), this fund is now borrowing funds through the Office of the Secretary.
12 Has been reduced by $50.0 million which was transferred to the urban mass transportation fund pursuant to an act approved July 9, 1964 (78 Stat. 303).
13 Authorization to borrow from the Treasury is indefinite. Represents amount transferred from unused authorizations to borrow from the public.
14 Includes -$25.6 million representing portion of the mortgage portfolio financed by earnings, working capital, and purchase discounts during the fiscal year 1970.
15 Includes increase during the fiscal year 1970 of $17.0 million representing portion of the mortgage portfolio not financed by earnings, working capital, and purchase discounts; less $1.0 million representing reduction of mortgages during the fiscal year 1970 under its low and moderately priced housing programs established by an act approved April 1, 1958 (72 Stat. 74) and terminated by an act approved June 30, 1961 (75 Stat. 136).
16 Authorization to borrow from the Treasury is indefinite. This fund has borrowed $.4 million from the Treasury which has been repaid.
17 This Corporation was terminated on June 30, 1969 by an act approved September 2, 1958 (72 Stat. 1759). Responsibility for liquidating the remaining assets of the Corporation was transferred to the General Services Administration. All borrowings were made while it was under the Department of the Interior.
18 This fund was transferred from the Department of Housing and Urban Development effective July 1, 1968 in accordance with Reorganization Plan No. 2 of 1968 (82 Stat. 1369).
19 Represents authorization of $150.0 million less proceeds from sales of loans amounting to $8.8 million returned to the fund during the fiscal year 1966 (see footnote 20).
20 Represents proceeds from sales of loans during the fiscal year 1962 through 1965. Amounts authorized to be advanced in any fiscal year after June 30, 1962, through June 30, 1967, were required to be reduced by the amount returned to the fund from loan sales during the previous fiscal year.
21 Represents cancellation of available unused authority pursuant to an act approved July 6, 1961 (75 Stat. 202).
22 This Corporation was abolished and its assets transferred to the Secretary of the Treasury for liquidation pursuant to an act approved October 3, 1961 (75 Stat. 773). All borrowings were made while it was under the Farm Credit Administration.
23 Sections of the Code cited for this Corporation refer to 1946 and prior editions. The 1947 act superseded all prior legislation.
24 Authorization to borrow from the Treasury is indefinite. This amount represents amount used to carry out the provisions of the act.
25 Authorized 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).
26 Includes $10.0 million transferred from unused authorizations to borrow from the public.

Section III.—MISCELLANEOUS

Table 8. -- ORGANIZATION AND OWNERSHIP OF CORPORATIONS OF THE UNITED STATES GOVERNMENT, AS OF JUNE 30, 1970

Corporations 1/ 2/	Supervisory Organization	Basic Federal Authority	Date of Incorporation 3/	Life of Corporation	Appointment or Election of Authorized Governing Body	Voting Power of Stock	United States Ownership of Stock
Commodity Credit Corporation..	Department of Agriculture	62 Stat. 1070 as amended	July 1, 1948	Indefinite	Board of six directors appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate, in addition to the Secretary of Agriculture, who is an ex officio director and chairman of the Board.	No provisions	By Secretary of Agriculture as agent
Export-Import Bank of the United States.....	Independent	61 Stat. 130	June 9, 1947	June 30, 1973	Board of five directors consisting of the President and First Vice President of the Bank, and three additional persons appointed for indefinite terms by the President of the United States by and with the advice and consent of the Senate.	No provisions	By Secretary of the Treasury as agent
Federal Crop Insurance Corporation.....	Department of Agriculture	52 Stat. 72 as amended	February 16, 1938	Indefinite	Board of five directors consisting of the manager of the Corporation; two from Department of Agriculture, and two experienced in the insurance business who are not otherwise employed in Government, all appointed for indefinite terms by the Secretary of Agriculture, who shall not, himself be a member of the Board.	No provisions	By Secretary of the Treasury as agent
Federal Prison Industries, Incorporated.....	Department of Justice	48 Stat. 1211	December 11, 1934	Indefinite	Board of six directors appointed for indefinite terms by the President of the United States; one member each from industry, labor, agriculture, retailers and consumers, a representative of the Attorney General and a representative of the Secretary of Defense.	None	Nonstock capital
Federal Savings and Loan Insurance Corporation.....	Federal Home Loan Bank Board	48 Stat. 1256	June 27, 1934	Indefinite	Federal Home Loan Bank Board of three members appointed by the President of the United States by and with the advice and consent of the Senate. Term of each member is four years.	No provisions	No capital stock outstanding
Government National Mortgage Association (Management and liquidating functions and special assistance functions).....	Department of Housing and Urban Development	82 Stat. 536	September 1, 1968	Indefinite	Secretary of the Department of Housing and Urban Development.	None	Nonstock capital
Panama Canal Company.....	Secretary of the Army 4/	62 Stat. 1076 as amended	June 29, 1948	Indefinite	Board of not less than nine and not more than thirteen directors appointed for indefinite terms. All members of the Board, except the Governor of the Canal Zone, are appointed by the Secretary of the Army who is designated as the sole stockholder of the Company. The Governor is appointed by the President of the United States by and with the consent of the Senate and is, ex officio, a director and President of the Company.	No provisions	Evidenced by an ownership receipt held by the Secretary of the Treasury
Saint Lawrence Seaway Development Corporation.....	Department of Transportation	68 Stat. 92 as amended	May 13, 1954	Indefinite	Administrator and Deputy Administrator, appointed by the President of the United States by and with the advice and consent of the Senate.	None	Nonstock capital
Tennessee Valley Authority....	Independent	48 Stat. 58	June 16, 1933	Indefinite	Board of three directors appointed for nine year terms by the President of the United States by and with the advice and consent of the Senate.	None	Nonstock capital

1/ For functions of these corporations, see the Budget Document Appendix for 1972.

2/ The Overseas Private Investment Corporation and the Inter-American Social Development Institute were created by an act approved December 30, 1969 (83 Stat. 805). Funds had been advanced to these corporations and the Overseas Private Investment Corporation had begun financial operations as of June 30, 1970, but the Board of Directors of each of the corporations had not been approved and the corporations had not been incorporated as of that date.

3/ Pursuant to an act approved December 6, 1945 (59 Stat. 602), all corporations chartered under State or District of Columbia laws have been reincorporated under Federal charter or have ceased to exist.

4/ The Corporation is supervised by the Secretary of the Army acting as the representative of the President for such purpose.

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1970

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
LEGISLATIVE BRANCH							
Interest on uninvested funds, Oliver Wendell Holmes Devise fund	5075.2	.....	$6,459.18	$6,459.18	$6,459.18	.....	.....
THE JUDICIARY							
Referees' salary and expense fund	5040	$6,058,330.35	11,041,533.51	17,099,863.86	15,573,000.00	1/ $58,050.06	$1,584,913.92
DEPARTMENT OF AGRICULTURE							
National forests fund:							
Fees and other charges for special benefits	5008.1	.....	2/ -41,338.51	.....	.....	.....	.....
Rent of land	5008.2	310,053,922.41	2/ 1,420,116.96	283,560,781.58	.....	.....	283,560,781.58
Sale of timber, wildlife and other natural land products	5008.3	.....	2/ -27,871,919.28	.....	.....	.....	.....
Deposits, Perishable Agricultural Commodities Act fund	5070	.....	954,078.16	954,078.16	954,078.16	.....	.....
National forests fund, payment to states (25%):							
Fees and other charges for special benefits	5201.1	.....	991,468.81	.....	.....	.....	.....
Rent of land	5201.2	.....	2,077,778.16	78,012,921.21	78,012,921.21	.....	.....
Sale of timber, wildlife and other natural land products	5201.3	.....	74,943,674.24	.....	.....	.....	.....
National forests fund, roads and trails for states:							
Fees and other charges for special benefits	5203.1	.....	396,587.52	.....	.....	.....	.....
Rent of land	5203.2	.....	831,245.85	31,206,198.21	31,206,198.21	.....	.....
Sale of timber, wildlife and other natural land products	5203.3	.....	29,978,364.84	.....	.....	.....	.....
Deposits, brush disposal	5206	.....	12,776,558.23	12,776,558.23	12,776,558.23	.....	.....
Receipts, cooperative range improvements	5207	.....	700,000.00	700,000.00	700,000.00	.....	.....
Receipts for acquisition of national forests lands under special acts:							
Fees and other charges for special benefits	5208.1	.....	24,491.37	.....	.....	.....	.....
Rent of land	5208.2	.....	40,357.00	74,605.30	80,000.00	3/ 5,394.70	.....
Sale of timber, wildlife and other natural land products	5208.3	.....	9,756.93	.....	.....	.....	.....
30% of customs duties, removal of surplus agricultural commodities	5209	1,040,138,775.16	748,288,251.37	1,788,427,026.53	698,462,613.76	.....	1,089,964,412.77
70% of customs duties on wool, reimbursement for costs of National Wool Act	5210	.....	67,892,514.44	67,892,514.44	67,892,514.44	.....	.....
Deposits for payments to school funds, Arizona and New Mexico, Act June 20, 1910:							
Fees and other charges for special benefits	5211.1	.....	16,012.62	.....	.....	.....	.....
Rent of land	5211.2	.....	3,990.68	124,708.90	124,708.90	.....	.....
Sale of Timber, wildlife and other natural land products	5211.3	.....	104,705.60	.....	.....	.....	.....
National forests fund, payment to Minnesota (Cook, Lake, and Saint Louis Counties)	5213	.....	257,955.30	257,955.30	257,955.30	.....	.....
Fees from licenses for the manufacture, reproduction or use of the character Smoky Bear	5214	.....	108,567.80	108,567.80	108,567.80	.....	.....
Forfeitures and recoveries, Forest Service lands: Sale of timber, wildlife and other natural land products	5215.3	.....	28,460.77	28,460.77	28,460.77	.....	.....
Deposits, land exchanges, Forest Service	5216	.....	26,785.00	26,785.00	.....	.....	26,785.00
Proceeds of sale, Pleasanton Plant Materials Center Alameda County, California	5226	.....	400,000.00	400,000.00	400,000.00	.....	.....

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
DEPARTMENT OF AGRICULTURE - Continued							
Receipts from national grasslands:							
Fees and other charges for special benefits	5896.1	.....	$145,280.38	.....	.....	.....	.....
Rent of land	5896.2	$1,108,112.90	371,455.31	$1,638,687.76	$505,888.17	.....	$1,132,799.59
Sale of timber, wildlife and other natural land products	5896.3	.....	13,839.17	.....	.....	.....	.....
Total, Department of Agriculture		1,351,300,810.47	914,889,038.72	2,266,189,849.19	891,510,464.95	$5,394.70	1,374,684,778.94
DEPARTMENT OF DEFENSE DEPARTMENT OF THE ARMY							
Sale of hunting and fishing permits, military reservations	5095	.....	281,850.12	281,850.12	281,850.12	.....	.....
CORPS OF ENGINEERS							
Hydraulic mining in California	5066	.....	18,000.00	18,000.00	18,000.00	.....	.....
Receipts for leases of lands acquired for flood control, navigation, and allied purposes	5090	.....	2,732,390.85	2,732,390.85	2,732,390.85	.....	.....
Licenses under Federal Power Act, improvements of navigable waters, maintenance and operation of dams, etc., (50%)	5125	.....	641,535.80	641,535.80	641,535.80	.....	.....
Total, Department of the Army		.....	3,673,776.77	3,673,776.77	3,673,776.77	.....	.....
DEPARTMENT OF THE NAVY							
Sale of hunting and fishing permits, military reservations	5095	.....	36,638.00	36,638.00	36,638.00	.....	.....
DEPARTMENT OF THE AIR FORCE							
Receipts, Alaska communication system	5042	59,126,454.28	-602.99	59,125,851.29	.....	.....	59,125,851.29
Sale of hunting and fishing permits military reservations	5095	.....	52,966.48	52,966.48	52,966.48	.....	.....
Total, Department of the Air Force		59,126,454.28	52,363.49	59,178,817.77	52,966.48	.....	59,125,851.29
Total, Department of Defense		59,126,454.28	3,762,778.26	62,889,232.54	3,763,381.25	.....	59,125,851.29
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT							
Interstate land sales fund, Housing and Urban Development	5270	.....	520,942.73	520,942.73	520,942.73	.....	.....
DEPARTMENT OF THE INTERIOR							
Reclamation fund, Interior:							
Principal repayments, loan program	5000.1	2,521,413.46	1,418,373.07	3,939,786.53	.....	.....	3,939,786.53
Miscellaneous interest collections	5000.29	.....	157,250.32	.....	.....	.....	.....
Sale of power and other utilities	5000.3	.....	83,768,492.91	.....	.....	.....	.....
Fees and other charges for special benefits	5000.4	.....	15,427,744.72	.....	.....	.....	.....
Rent of land	5000.5	203,807,072.85	977,371.77	379,088,185.33	186,910,269.34	1/2,230,256.91	194,408,172.90
Royalties on natural resources	5000.6	.....	62,099,581.81	.....	.....	.....	.....
Sale of timber, wildlife, and other natural land products	5000.7	.....	4,012,077.45	.....	.....	.....	.....

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
DEPARTMENT OF THE INTERIOR - Continued							
Reclamation fund, Interior continued:							
Sale and transmission of electric energy, Bonneville Power Administration	5000.8	.....	$7,200,000.00	.....	.....	.....	.....
Sale of public domain	5000.9	.....	1,638,593.50	.....	.....	.....	.....
Receipts from mineral leasing, public lands (Act February 25, 1920, as amended)	5003	$66,839,071.83	55,878,475.72	$122,717,547.55	$52,549,541.27	.....	$70,168,006.28
Land and water conservation fund:							
Annual recreation pemit	5005.1	.....	3,913,371.36	3,913,371.36	3,913,371.36	.....	.....
Surplus property sales	5005.2	.....	56,034,357.40	56,034,357.40	56,034,357.40	.....	.....
Motorboat fuels tax	5005.3	.....	26,790,518.48	26,790,518.48	26,790,518.48	.....	.....
Other fees	5005.4	19,726.60	5,359,821.71	5,379,548.31	5,379,548.31	1/ $40,369.93	40,369.93
Receipts outer continental shelf lands	5005.5	88,500,000.00	107,882,204.45	196,382,204.45	38,982,204.45	.....	157,400,000.00
Receipts from grazing, etc., public lands outside grazing districts, Bureau of Land Management	5016	255,469.36	360,491.18	615,960.54	333,335.38	.....	282,625.16
The Federal aid to wildlife restoration fund	5029	33,081,321.81	32,805,724.85	65,887,046.66	33,081,321.81	.....	32,805,724.85
Deposits and forfeitures, Public Land Administration Act	5030	.....	931,334.50	931,334.50	931,334.50	.....	.....
Receipts from grazing, etc., public lands within grazing districts, Bureau of Land Management	5032	1,009,880.81	277,938.50	1,287,819.31	393,284.84	.....	894,534.47
Receipts from grazing, etc., Indian ceded lands, Bureau of Land Management	5033	3,246.55	-1,427.80	1,818.75	1,818.75	.....	.....
Receipts from grazing, etc., public lands within grazing districts, miscellaneous, Bureau of Land Management	5044	27,917.59	2,704.16	30,621.75	3,215.94	.....	27,405.81
Receipts from operations of North Platte Project (Gering and Fort Laramie, Goshen, and Pathfinder Irrigation Districts)	5058	.....	6,669.11	6,669.11	6,669.11	.....	.....
National wildlife refuge fund, Bureau of Sport Fisheries and Wildlife	5091	.....	4,376,272.60	4,376,272.60	4,376,272.60	.....	.....
Pribilof Islands fund	5117	1,376,883.07	1,925,862.14	3,302,745.21	2,774,000.00	4/ 12,735.18	541,480.39
Receipts due Alaska, Pribilof Islands fund	5118	.....	306,663.00	306,663.00	306,663.00	.....	.....
Grazing fees for range improvements, Taylor Grazing Act, as amended	5132	1,413,831.17	1,845,169.31	3,259,000.48	1,769,465.96	.....	1,489,534.52
Sale of public land and materials, 5% fund to States	5133	103,476.10	231,568.54	335,044.64	212,293.61	.....	122,751.03
Moneys due Oklahoma from royalties, oil and gas, south half of Red River, Act March 4, 1923, as amended	5134	716.81	342.89	1,059.70	716.81	.....	342.89
Fees from leased grazing lands, Pierce Act	5135	27.41	169.84	197.25	27.41	.....	169.84
Sale of timber and other products from the revested Oregon and California grant lands (25%)	5136	.....	14,893,032.68	14,893,032.68	14,893,032.68	.....	.....
Migratory bird hunting stamps	5137	.....	6,107,280.00	6,107,280.00	6,107,280.00	.....	.....
Tax on fishing rods, creels, reels, artificial lures, baits, and flies	5138	11,903,719.07	13,924,090.89	25,827,809.96	11,903,719.07	.....	13,924,090.89
Deposits from sale and transmission of electric energy, Southwestern Power Administration	5649	24,366,468.02	-18,282,575.40	6,083,892.62	2,800,000.00	5/1,318,818.55	4,602,711.17
Deposits from sale and transmission of electric energy, Bonneville Power Administration	5652	1,779,908.00	-361,405.00	1,418,503.00	123,893.00	.....	1,294,610.00
Deposits from sale and transmission of electric energy, Southeastern Power Administration	5653	.....	142,551.09	142,551.09	142,551.09	.....	.....
Revenues, Colorado River Dam fund, Boulder Canyon project	5656	1,757,056.46	4,820,583.53	6,577,639.99	5,000,781.31	1/6,988.55	1,583,847.23
Sale of water, section 40(d) Mineral Leasing Act of 1920	5662	.....	1,529.02	1,529.02	1,529.02	.....	.....

Table 9. -- Part I STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
DEPARTMENT OF THE INTERIOR - Continued							
Deposits for educational expenses, children of employees, Yellowstone National Park	5663	.....	$121,519.48	$121,519.48	$121,519.48	.....	.....
Fees from visitors to Grand Teton and Yellowstone National Parks, 25% fund	5666	.....	21,902.32	21,902.32	21,902.32	.....	.....
Deposits, Internal Revenue, collections for Virgin Islands	5738	.....	14,403,728.00	14,403,728.00	14,403,728.00	.....	.....
Collections, Colorado River development fund	5859	$15,758.67	.....	15,758.67	.....	.....	$15,758.67
Sale of public land and materials	5881	2,720,437.83	225,772.43	2,946,210.26	.....	.....	2,946,210.26
Oregon and California land-grant fund	5882	10,302,158.68	-3,699,196.41	6,602,962.27	.....	.....	6,602,962.27
Deposits, Oregon and California grant lands	5884	25,500,000.00	32,716,919.43	58,216,919.43	32,116,506.38	.....	26,100,413.05
Receipts from National Grasslands, Bureau of Land Management	5896(11)	668,154.42	81,403.44	749,557.86	227,056.12	.....	522,501.74
Coos Bay wagon road grant fund	5897	1,940,411.63	-956,483.76	983,927.87	.....	.....	983,927.87
Deposits, Coos Bay wagon road grant lands, 75% fund	5898	7,083,813.68	2,699,213.07	9,783,026.75	373,146.63	.....	9,409,880.12
Total, Department of the Interior (Civil)		486,997,941.88	542,487,582.30	1,029,485,524.18	502,986,875.43	3,609,169.12	530,107,817.87
DEPARTMENT OF THE INTERIOR (INDIANS)							
Revenues, Indian Arts and Crafts Board	5130	.....	10.00	10.00	10.00	.....	.....
Receipts from mineral deposits, lands purchased for Indians in Oklahoma, Act June 26, 1936	5235	.....	20,885.19	20,885.19	20,885.19	.....	.....
Deposits, operation and maintenance, Indian irrigation systems	5240	.....	4,849,419.22	4,849,419.22	4,849,419.22	.....	.....
Deposits, mineral leasing of acquired lands set apart for Indian use	5646	2,327,705.40	74,862.28	2,402,567.68	.....	.....	2,402,567.68
Power revenues, Indian irrigation projects	5648	.....	3,409,291.82	3,409,291.82	3,409,291.82	.....	.....
Total, Department of the Interior (Indians)		2,327,705.40	8,354,468.51	10,682,173.91	8,279,606.23	.....	2,402,567.68
Total, Department of the Interior		489,325,647.28	550,842,050.81	1,040,167,698.09	511,266,481.66	3,609,169.12	532,510,385.55
DEPARTMENT OF STATE							
Principal payments by Finland, World War I debt	5149.1	.....	206,000.00	206,000.00	206,000.00	.....	.....
Interest payments by Finland, World War I debt	5149.2	.....	147,455.00	147,455.00	147,455.00	.....	.....
Total, Department of State		.....	353,455.00	353,455.00	353,455.00	.....	.....
THE DEPARTMENT OF THE TREASURY							
Gifts to the United States for reduction of the public debt	5080	.....	165,351.77	165,351.77	165,351.77	.....	.....
Principal payments by Greece, World War I debt	5150.1	132,874.79	.....	132,874.79	.....	6/-132,874.79	.....
Interest payments by Greece, World War I debt	5150.2	524,921.25	.....	524,921.25	.....	6/-524,921.25	.....
Deposits, duties and taxes, Puerto Rico, Bureau of Customs	5687	.....	46,064,670.65	46,064,670.65	46,064,670.65	.....	.....
Deposits, duties and taxes, Virgin Islands, Bureau of Customs	5692	.....	11,819,955.38	11,819,955.38	11,819,955.38	.....	.....
Deposits, Internal Revenue, collections for Puerto Rico	5737	.....	80,219,199.36	80,219,199.36	80,219,199.36	.....	.....
Settlement of War Claims Act of 1928, Office of Secretary of the Treasury	5810	.....	18,000.00	18,000.00	18,000.00	.....	.....
Coinage profit fund	5811	.....	2,275,259.72	2,275,259.72	2,275,259.72	.....	.....
Total, The Department of the Treasury		657,796.04	140,562,436.88	141,220,232.92	140,562,436.88	-657,796.04	.....

Table 9. -- Part 1 STATUS OF SPECIAL FUND RECEIPTS, JUNE 30, 1970 --Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
GENERAL SERVICES ADMINISTRATION							
Proceeds for acquistions and operations, strategic and critical materials	5233	.....	$22,187.50	$22,187.50	.....	7/ -$9,169.87	$13,017.63
Repayment of principal on real property loans	5254.1	.....	22,146,642.02		.....	.....	
Other receipts, surplus real and related personal property	5254.2	$712,541.32	43,469,088.24	1,308,567.36	$699,797.69	5/ 14,090.70	622,859.87
Transfers of surplus real and related personal property receipts	5254.3	.....	-65,019,704.22		.....	.....	
Receipts for operating expenses for property management and disposal service	5255	.....	27,235,442.72	27,235,442.72	29,796,000.00	8/ 2,560,557.28	.....
Total, General Services Administration		712,541.32	27,853,656.26	28,566,197.58	30,495,797.69	2,565,477.61	635,877.50
OTHER INDEPENDENT AGENCIES							
Licenses under Federal Power Act, from public lands and national forests, payment to States (37-1/2)	5105	.....	82,989.15	82,989.15	82,989.15	.....	.....
Total Special Funds		1,907,181,579.74	1,649,915,340.50	3,557,096,920.24	1,594,135,408.49	5,580,295.45	1,968,541,807.20

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
LEGISLATIVE BRANCH							
Bequest of Gertrude M. Hubbard, Library of Congress, principal account	8022	$20,000.00	.....	$20,000.00	.....	.....	$20,000.00
Contributions to Library of Congress gift fund	8031	.....	$1,647,412.00	1,647,412.00	$1,647,412.00	.....	.....
Contributions to Library of Congress trust fund, permanent loan account	8032	5,246,891.50	1,025.00	5,247,916.50	.....	.....	5,247,916.50
Contributions to Library of Congress trust fund, investment account	8033	.....	-4,213.40	-4,213.40	.....	2/ $4,213.40	.....
Income on Library of Congress trust fund, investment account	8049	.....	72,398.90	72,398.90	72,398.90	.....	.....
Deposits, service fees, Library of Congress	8208	.....	2,028,896.90	2,028,896.90	2,028,896.90	.....	.....
Interest on bequest of Gertrude M. Hubbard, Library of Congress	8266	.....	800.00	800.00	800.00	.....	.....
Interest on Library of Congress trust fund, permanent loan	8267	.....	209,892.11	209,892.11	209,892.11	.....	.....
Total, Legislative Branch		5,266,891.50	3,956,211.51	9,223,103.01	3,959,399.91	4,213.40	5,267,916.50
THE JUDICIARY							
Deductions from employees salaries, judicial survivors annuity fund	8110.1	.....	644,504.77	644,504.77	644,504.77	.....	.....
Interest and profits on investments, judicial survivors annuity fund	8110.2	.....	206,852.44	206,852.44	206,852.44	.....	.....
Employing agency contributions judicial survivors annuity fund	8110.3	.....	620,108.88	620,108.88	620,108.88	.....	.....
Advances for the operation of the Legal Aid Agency for the District of Columbia	8120	.....	645,000.00	645,000.00	645,000.00	.....	.....
Total, The Judiciary		.....	2,116,466.09	2,116,466.09	2,116,466.09	.....	.....
FUNDS APPROPRIATED TO THE PRESIDENT							
Deposits, advances, foreign military sales:							
Atomic Energy Commission	8242	.....	275,000.00	275,000.00	275,000.00	.....	.....
Department of Defense:							
Air Force		.....	245,121,017.88	245,121,017.88	245,121,017.88	.....	.....
Army		.....	291,156,641.25	291,156,641.25	291,156,641.25	.....	.....
Navy		.....	276,141,067.72	276,141,067.72	276,141,067.72	.....	.....
Office of the Secretary		.....	.....	.....	.....	.....	.....
United States dollars advanced from foreign governments for technical assistance	8502	.....	6,522,710.06	6,522,710.06	6,522,710.06	.....	.....
Gifts and contributions, Office of Economic Opportunity	8905	.....	41,014.85	41,014.85	41,014.85	.....	.....
Gifts and donations, Peace Corps	8981	.....	12,501.28	12,501.28	12,501.28	.....	.....
School partnership program donations, Peace Corps	8982	.....	242,060.19	242,060.19	242,060.19	.....	.....
Advances from foreign governments, Peace Corps	8985	.....	195,687.95	195,687.95	195,687.95	.....	.....
Total, Funds Appropriated to the President		.....	819,707,701.18	819,707,701.18	819,707,701.18	.....	.....
DEPARTMENT OF AGRICULTURE							
Deposits of fees, inspection and grading of farm products, Agricultural Research Service	8015.14	.....	23,912.10	23,912.10	23,912.10	.....	.....
Deposit of fees, inspection and grading of farm products, Consumer and Marketing Service	8015.25	.....	34,782,722.27	34,782,722.27	34,782,722.27	.....	.....
Forest Service cooperative fund	8028	.....	38,056,299.10	38,056,299.10	38,056,299.10	.....	.....

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
DEPARTMENT OF AGRICULTURE - Continued							
Deposits, feed and attendants for animals in quarantine...	8101	.....	$171,697.32	$171,697.32	$171,697.32	.....	.....
Deposits of miscellaneous contributed funds, Office of Information.....	8200.2	.....	4,000.00	4,000.00	4,000.00	.....	.....
Deposits of miscellaneous contributed funds, Farmer Cooperative Service.....	8200.4	.....	74,496.00	74,496.00	74,496.00	.....	.....
Deposits of miscellaneous contributed funds, Soil Conservation Service.....	8200.10	.....	998,667.68	998,667.68	998,667.68	.....	.....
Deposits of miscellaneous contributed funds, Agricultural Research Service.....	8200.14	.....	948,054.90	948,054.90	948,054.90	.....	.....
Deposits of miscellaneous contributed funds, Cooperative State Research Service.....	8200.15	.....	2,500.00	2,500.00	2,500.00	.....	.....
Deposits of miscellaneous contributed funds, Economic Research Service.....	8200.17	.....	20,700.00	20,700.00	20,700.00	.....	.....
Deposits of miscellaneous contributed funds, Statistical Reporting Service.....	8200.18	.....	9,000.00	9,000.00	9,000.00	.....	.....
Deposits of miscellaneous contributed funds, Consumer and Marketing Service.....	8200.25	.....	75,000.00	75,000.00	75,000.00	.....	.....
Total, Department of Agriculture.....		.....	75,167,049.37	75,167,049.37	75,167,049.37	.....	.....
DEPARTMENT OF COMMERCE							
Gifts and bequests, Commerce.....	8501.1	.....	600,306.32	600,306.32	600,306.32	.....	.....
General fund contributions, Regional Action Planning Commissions.....	8509.1	.....	6,642,971.23	6,642,971.23	6,642,971.23	.....	.....
Fees for administrative services, Regional Action Planning Commissions.....	8509.3	.....	737,260.52	737,260.52	737,260.52	.....	.....
Deposits, special statistical work, Business and Defense Services Administration.....	8516	.....	18,486.40	18,486.40	18,486.40	.....	.....
Deposits, special statistical work, Economic Development Administration.....	8537	.....	79.00	79.00	79.00	.....	.....
Deposits, special statistical work, Bureau of International Commerce.....	8538	.....	4,887.00	4,887.00	4,887.00	.....	.....
Deposits, special statistical work, Office of the Secretary.....	8542	.....	882.99	882.99	882.99	.....	.....
Deposits, special statistical work, Office of Business Economics.....	8543	.....	68,366.57	68,366.57	68,366.57	.....	.....
Deposits, special statistical work, Census.....	8544	.....	3,943,352.24	3,943,352.24	3,943,352.24	.....	.....
Deposits, special statistical work, Environmental Science Services Administration.....	8545	.....	278,245.65	278,245.65	278,245.65	.....	.....
Clearinghouse for technical information, National Bureau of Standards.....	8546	.....	3,207,924.88	3,207,924.88	3,207,924.88	.....	.....
Contributions, educational and cultural exchange.....	8580	.....	1,226,505.29	1,226,505.29	1,226,505.29	.....	.....
Total, Department of Commerce.....		.....	16,729,268.09	16,729,268.09	16,729,268.09	.....	.....
DEPARTMENT OF DEFENSE - MILITARY DEPARTMENT OF THE ARMY							
Bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital.....	8063.1	.....	142.50	142.50	142.50	.....	.....
Interest on investments, bequest of Major General Fred C. Ainsworth to Walter Reed General Hospital.....	8063.2	.....	188.10	188.10	188.10	.....	.....
Deposits, Department of the Army general gift fund.....	8927.1	.....	113,530.88	113,530.88	113,530.88	.....	.....

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
DEPARTMENT OF DEFENSE - MILITARY - Continued							
DEPARTMENT OF THE ARMY - Continued							
Interest on investments, Department of the Army general gift fund	8927.2	.....	$6,302.76	$6,302.76	$6,302.76	.....	.....
Total, Department of the Army		.....	120,164.24	120,164.24	120,164.24	.....	.....
DEPARTMENT OF THE AIR FORCE							
Deposits, Department of the Air Force general gift fund	8928.1	.....	3,012.00	3,012.00	3,012.00	.....	.....
Interest on investments, Department of the Air Force general gift fund	8928.2	.....	225.00	225.00	225.00	.....	.....
Total, Department of the Air Force		.....	3,237.00	3,237.00	3,237.00	.....	.....
DEPARTMENT OF THE NAVY							
Contributions to Office of Naval Records and History fund	8008.1	.....	7,866.52	7,866.52	7,866.52	.....	.....
Interest on investments, Office of Naval Records and History fund	8008.2	.....	8,296.89	8,296.89	8,296.89	.....	.....
Deposits, Department of the Navy general gift fund	8716	.....	307,676.28	307,676.28	307,676.28	.....	.....
Profits from sale of ships' stores, Navy	8723	.....	6,806,364.34	6,806,364.34	6,806,364.34	.....	.....
Contributions to United States Naval Academy Museum fund	8730.1	.....	21,251.40	21,251.40	21,251.40	.....	.....
Income on investments, United States Naval Academy Museum fund	8730.2	.....	991.80	991.80	991.80	.....	.....
Contributions to United States Naval Academy general gift fund	8733.1	.....	123,556.92	123,556.92	123,556.92	.....	.....
Income on investments, United States Naval Academy general gift fund	8733.2	.....	8,636.75	8,636.75	8,636.75	.....	.....
Total, Department of the Navy		.....	7,284,640.90	7,284,640.90	7,284,640.90	.....	.....
DEPARTMENT OF DEFENSE - CIVIL							
CORPS OF ENGINEERS							
Contributions, rivers and harbors	8862	.....	12,727,927.64	12,727,927.64	12,727,927.64	.....	.....
Advances, rivers and harbors	8869	.....	192,000.00	192,000.00	192,000.00	.....	.....
Total, Corps of Engineers		.....	12,919,927.64	12,919,927.64	12,919,927.64	.....	.....
UNITED STATES SOLDIERS' HOME							
Soldiers' Home permanent fund:							
Department of the Army	8930	.....	5,606,562.33	.....	.....	.....	.....
Department of the Air Force	8930	.....	1,179,926.31	.....	.....	.....	.....
United States Soldiers' Home	8930	$110,078,016.95	164,717.46	120,320,660.85	9,699,111.72	9/ $696.31	$110,622,245.44
Subtotal	8930	.....	6,951,206.10	.....	.....	.....	.....
Interest on Soldiers' Home permanent fund	8930.1	.....	3,291,437.80	.....	.....	.....	.....
Total, United States Soldiers' Home		110,078,016.95	10,242,643.90	120,320,660.85	9,699,111.72	696.31	110,622,245.44
Total, Department of Defense		110,078,016.95	30,570,613.68	140,648,630.63	30,027,081.50	696.31	110,622,245.44

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
DEPARTMENT OF HEALTH, EDUCATION AND WELFARE							
Federal supplementary medical insurance trust fund:							
Federal contributions	8004.1	.....	$928,151,000.00	$928,151,000.00	$928,151,000.00	.....	.....
Interest and profits on investments	8004.2	.....	16,141,780.33	16,141,780.33	16,141,780.33	.....	.....
Interest paid to the Federal hospital insurance trust fund	8004.23	.....	-4,511,000.00	-4,511,000.00	-4,511,000.00	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses	8004.25	.....	-94,707.00	-94,707.00	-94,707.00	.....	.....
Other	8004.4	.....	15,672.71	15,672.71	15,672.71	.....	.....
Premiums deposited by states	8004.3	.....	97,208,601.66	97,208,601.66	97,208,601.66	.....	.....
Premiums collected by Social Security Administration	8004.5	.....	75,275,522.48	75,275,522.48	75,275,522.48	.....	.....
Premiums deducted from benefit payments	8004.6	.....	763,515,823.79	763,515,823.79	763,515,823.79	.....	.....
Federal hospital insurance trust fund:							
Transfers from general fund of amounts equal to FICA taxes	8005.1	.....	4,128,895,046.96	4,128,895,046.96	4,128,895,046.96	.....	.....
Transfers from general fund of amounts equal to SECA taxes	8005.11	.....	169,230,181.00	169,230,181.00	169,230,181.00	.....	.....
Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes	8005.12	.....	91,000,000.00	91,000,000.00	91,000,000.00	.....	.....
Interest and profits on investments in public debt securities	8005.2	.....	128,339,614.22	128,339,614.22	128,339,614.22	.....	.....
Interest and profits on investments in participation certificates	8005.22	.....	3,860,000.00	3,860,000.00	3,860,000.00	.....	.....
Interest received from Federal supplementary medical insurance trust fund	8005.23	.....	4,511,000.00	4,511,000.00	4,511,000.00	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses	8005.25	.....	-758,686.00	-758,686.00	-758,686.00	.....	.....
Miscellaneous interest	8005.29	.....	1,245,000.00	1,245,000.00	1,245,000.00	.....	.....
Deposits by states	8005.3	.....	444,864,029.27	444,864,029.27	444,864,029.27	.....	.....
Other	8005.4	.....	8,864.88	8,864.88	8,864.88	.....	.....
Interest payments by Railroad Retirement Board	8005.5	.....	2,230,000.00	2,230,000.00	2,230,000.00	.....	.....
Federal payments for military service credits	8005.6	.....	11,000,000.00	11,000,000.00	11,000,000.00	.....	.....
Federal payments for transitional coverage	8005.8	.....	617,262,000.00	617,262,000.00	617,262,000.00	.....	.....
Receipts from Railroad Retirement Account	8005.10	.....	61,307,000.00	61,307,000.00	61,307,000.00	.....	.....
Refunds of taxes	8005	.....	-49,200,000.00	-49,200,000.00	-49,200,000.00	.....	.....
Federal old-age and survivors insurance trust fund:							
Transfers from general fund of amounts equal to FICA taxes	8006.1	.....	25,370,825,712.12	25,370,825,712.12	25,370,825,712.12	.....	.....
Transfers from general fund of amounts equal to SECA taxes	8006.11	.....	1,564,817,106.17	1,564,817,106.17	1,564,817,106.17	.....	.....
Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes	8006.12	.....	559,000,000.00	559,000,000.00	559,000,000.00	.....	.....
Interest and profits on investments in public debt securities	8006.2	.....	1,307,201,781.07	1,307,201,781.07	1,307,201,781.07	.....	.....
Interest and profits on investments in participation certificates	8006.22	.....	37,850,000.00	37,850,000.00	37,850,000.00	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses	8006.25	.....	1,043,820.00	1,043,820.00	1,043,820.00	.....	.....
Miscellaneous interest	8006.29	.....	3,035,625.00	3,035,625.00	3,035,625.00	.....	.....
Deposits by states	8006.3	.....	2,758,436,045.13	2,758,436,045.13	2,758,436,045.13	.....	.....
Other	8006.4	.....	31,041.98	31,041.98	31,041.98	.....	.....
Federal payments for military service credits	8006.6	.....	78,000,000.00	78,000,000.00	78,000,000.00	.....	.....
Federal payments for special benefits	8006.7	.....	364,151,000.00	364,151,000.00	364,151,000.00	.....	.....
Refunds of taxes	8006	.....	-298,406,250.00	-298,406,250.00	-298,406,250.00	.....	.....
Federal disability insurance trust fund:							
Transfers from general fund of amounts equal to FICA taxes	8007.1	.....	3,522,283,899.79	3,522,283,899.79	3,522,283,899.79	.....	.....

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
DEPARTMENT OF HEALTH, EDUCATION AND WELFARE-Continued							
Federal disability insurance trust fund continued:							
Transfers from general fund of amounts equal to SECA taxes	8007.11	.....	$208,146,110.52	$208,146,110.52	$208,146,110.52	.....	.....
Transfers from general fund of amounts equal to Federal employer contributions for FICA taxes	8007.12	.....	78,000,000.00	78,000,000.00	78,000,000.00	.....	.....
Interest and profits on investments in public debt securities	8007.2	.....	214,805,802.98	214,805,802.98	214,805,802.98	.....	.....
Interest and profits on investments in participation certificates	8007.22	.....	6,870,000.00	6,870,000.00	6,870,000.00	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses	8007.25	.....	-190,427.00	-190,427.00	-190,427.00	.....	.....
Miscellaneous interest	8007.29	.....	1,150,000.00	1,150,000.00	1,150,000.00	.....	.....
Deposits by states	8007.3	.....	371,415,571.03	371,415,571.03	371,415,571.03	.....	.....
Other	8007.4	.....	10,064.06	10,064.06	10,064.06	.....	.....
Federal payments for military service credits	8007.6	.....	16,000,000.00	16,000,000.00	16,000,000.00	.....	.....
Refunds of taxes	8007	.....	-38,487,500.00	-38,487,500.00	-38,487,500.00	.....	.....
Contributions, Indian health facilities, Health Services and Mental Health Administration	8073	.....	158,138.69	158,138.69	158,138.69	.....	.....
Contributions to National Institutes of Health unconditional gift fund	8248.1	.....	21,306.87	21,306.87	21,306.87	.....	.....
Contributions to Public Health Service unconditional gift fund	8249.1	.....	14,015.68	14,015.68	14,015.68	.....	.....
Interest on investments, Public Health Service unconditional gift fund	8249.2	.....	6,738.65	6,738.65	6,738.65	.....	.....
Special statistical work, vital statistics, Health Services and Mental Health Administration	8251	.....	94,938.00	94,938.00	94,938.00	.....	.....
Contributions to Public Health Service conditional gift fund	8254.1	.....	74,760.00	74,760.00	74,760.00	.....	.....
Interest on investments, Public Health Service conditional gift fund	8254.2	.....	1,566.90	1,566.90	1,566.90	.....	.....
Interest on investments, Saint Elizabeth's Hospital unconditional gift fund, Health Services and Mental Health Administration	8554.2	.....	2,066.26	2,066.26	2,066.26	.....	.....
Deposits, patients' benefit fund, Saint Elizabeth's Hospital, Health Services and Mental Health Administration	8559	.....	3,388.79	3,388.79	3,388.79	.....	.....
Deposits, patients' benefit fund, National Institutes of Health	8888.1	.....	40,337.40	40,337.40	40,337.40	.....	.....
Deposits, patients' benefit fund, Public Health Service hospitals	8889.1	.....	25,080.57	25,080.57	25,080.57	.....	.....
Interest on investments, patients' benefit fund, Public Health Service hospitals	8889.2	.....	1,358.67	1,358.67	1,358.67	.....	.....
Total, Department of Health, Education and Welfare		.....	43,615,929,843.63	43,615,929,843.63	43,615,929,843.63	.....	.....
DEPARTMENT OF THE INTERIOR							
Cooperation with foreign agencies, Office of Saline Water, Interior	8036	.....	4,650,468.00	4,650,468.00	4,650,468.00	.....	.....
Donations to National Park Service	8037	.....	935,264.91	935,264.91	935,264.91	.....	.....
Advances from District of Columbia, National Park Service	8038	.....	7,247,507.00	7,247,507.00	7,636,900.00	11/ 389,393.00	.....
Indian tribal funds:							
Principal accounts	7000-7499	$1,240,102.12	86,695,851.27	87,935,953.39	88,072,036.43	10/ 260,670.85	$124,587.81
Interest accounts	7500-7999	.....	15,338,739.13	15,338,739.13	15,338,739.13	.....	.....

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
DEPARTMENT OF THE INTERIOR - Continued							
Interest on endowment fund, preservation, birthplace of Abraham Lincoln, National Park Service	8052	.....	$2,540.00	$2,540.00	$2,540.00	.....	.....
Contributions, Bureau of Land Management	8057	.....	407,590.29	407,590.29	407,590.29	.....	.....
Donations, Bureau of Outdoor Recreation	8058	.....	75.00	75.00	75.00	.....	.....
Interest on investments, bequest of George C. Edgeter for relief of indigent American Indians	8060.2	.....	1,184.25	1,184.25	1,184.25	.....	.....
Contribution for Jefferson National Expansion Memorial	8068	.....	6,800.00	6,800.00	6,800.00	.....	.....
Deposits, reclamation trust funds	8070	.....	6,915,911.99	6,915,911.99	6,915,911.99	.....	.....
Contributions for construction of electric transmission lines and substations, Bonneville Power project	8178	.....	3,336,448.30	3,336,448.30	3,336,448.30	.....	.....
Deposits, contributed funds, Bureau of Sport Fisheries and Wildlife	8216	.....	252,589.64	252,589.64	252,589.64	.....	.....
Deposits, contributed funds, Bureau of Commercial Fisheries	8217	.....	1,055,450.70	1,055,450.70	1,055,450.70	.....	.....
Fees, inspection and grading of fishery products, Bureau of Commercial Fisheries	8219	.....	833,739.72	833,739.72	833,739.72	.....	.....
Contributions, Bureau of Mines	8287	.....	1,336,541.29	1,336,541.29	1,336,541.29	.....	.....
Deposits, proceeds of labor, Indian moneys, agencies, schools, etc.:							
Sale of agricultural products, livestock and livestock products	8500.1	.....	62,205.08	.....	.....	.....	.....
Miscellaneous interest collections	8500.2	.....	1,704,314.96	6,000,535.13	6,000,535.13	.....	.....
Fees and other charges for miscellaneous services	8500.3	.....	4,234,015.09	.....	.....	.....	.....
Funds contributed for the advancement of the Indian race, Bureau of Indian Affairs	8563	.....	14,233.15	14,233.15	14,233.15	.....	.....
Receipts, trustee, Alaska Townsites	8565	.....	13,116.41	13,116.41	13,116.41	.....	.....
Deposits, public survey work	8566	.....	54,956.99	54,956.99	54,956.99	.....	.....
Total, Department of the Interior		$1,240,102.12	135,099,543.17	136,339,645.29	136,865,121.33	$650,063.85	$124,587.81
DEPARTMENT OF LABOR							
Receipts under Longshoremen's and Harbor Workers' Compensation Act, as amended	8130.1	.....	59,000.00	59,000.00	59,000.00	.....	.....
Receipts under Workmen's Compensation Act, within the District of Columbia	8134.1	.....	9,000.00	9,000.00	9,000.00	.....	.....
Interest and profits on investments, Workmen's Compensation Act, within the District of Columbia	8134.2	.....	4,126.38	4,126.38	4,126.38	.....	.....
Advances from District of Columbia employees' compensation, Labor	8315	.....	377,000.00	377,000.00	377,000.00	.....	.....
Special statistical work, Bureau of Labor Statistics	8675	.....	187,730.00	187,730.00	187,730.00	.....	.....
Unemployment trust fund:							
Transfers from general fund of amounts equal to FUTA taxes:							
Appropriated	8042.1	.....	780,610,442.71	780,610,442.71	780,610,442.71	.....	.....
Unappropriated	8042.1	1,830,584.88	-4,471,892.06	-2,641,307.18	.....	.....	-2,641,307.18
Interest and profits on investments:							
In public debt securities	8042.2	.....	587,656,855.53	587,656,855.53	587,656,855.53	.....	.....
In participation certificates	8042.22	.....	13,555,000.00	13,555,000.00	13,555,000.00	.....	.....
Miscellaneous interest	8042.29	.....	3,035,625.00	3,035,625.00	3,035,625.00	.....	.....
State accounts, deposits by states	8042.3	.....	2,563,745,034.92	2,563,745,034.92	2,563,745,034.92	.....	.....
Railroad unemployment insurance account:							
Deposits by Railroad Retirement Board	8042.5	.....	122,716,793.78	122,716,793.78	122,716,793.78	.....	.....
Receipts from the railroad retirement account	8042.7	.....	5,228,000.00	5,228,000.00	5,228,000.00	.....	.....
Railroad unemployment insurance administration fund	8042.6	.....	8,181,090.36	8,181,090.36	8,181,090.36	.....	.....

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
DEPARTMENT OF LABOR - Continued							
Unemployment trust fund continued:							
Refunds of taxes	8042	.....	-$6,499,998.99	-$6,499,998.99	-$6,499,998.99	.....	.....
Total, Department of Labor		$1,830,584.88	4,074,393,807.63	4,076,224,392.51	4,078,865,699.69	.....	-$2,641,307.18
DEPARTMENT OF STATE							
Foreign service retirement and disability fund:							
Deductions from employees salaries	8186.1	.....	6,990,638.36	6,990,638.36	6,990,638.36	.....	.....
Interest on investments	8186.2	.....	2,319,080.36	2,319,080.36	2,319,080.36	.....	.....
Voluntary contributions	8186.3	.....	312,699.62	312,699.62	312,699.62	.....	.....
Employing agency contributions	8186.4	.....	6,898,271.74	6,898,271.74	6,898,271.74	.....	.....
Transfers from civil service retirement and disability fund	8186.5	.....	5,322,020.23	5,322,020.23	5,322,020.23	.....	.....
Adjustment in widow survivor benefits	8186.6	.....	4,800.00	4,800.00	4,800.00	.....	.....
Contributions, educational and cultural exchange	8580	.....	91,849.81	91,849.81	91,849.81	.....	.....
United States dollars advanced from foreign governments, United States educational exchange program	8778	.....	251,895.63	251,895.63	251,895.63	.....	.....
Gifts and bequests, National Commission on Educational, Scientific, and Cultural Cooperation	8812	.....	53,712.01	53,712.01	53,712.01	.....	.....
Department of State, unconditional gift fund	8821	.....	267,017.25	267,017.25	267,017.25	.....	.....
Conditional gift fund, general, Department of State	8822.1	.....	622,863.29	622,863.29	622,863.29	.....	.....
Receipt clearing accounts:							
Deductions from employees salaries, foreign service retirement and disability fund, United States Information Agency	F8186.1	202,956.55	-12,238.51	190,718.04	.....	.....	190,718.04
Voluntary contributions, foreign service retirement and disability fund, United States Information Agency	F8186.3	80,785.53	-73,723.09	7,062.44	.....	.....	7,062.44
Employing agency contributions, foreign service retirement and disability fund, United States Information Agency	F8186.4	202,956.55	-12,057.63	190,898.92	.....	.....	190,898.92
Receipts from civil service retirement and disability fund, foreign service retirement and disability fund, United States Information Agency	F8186.5	2,872,836.23	-2,851,781.90	21,054.33	.....	.....	21,054.33
Total, Department of State		3,359,534.86	20,185,047.17	23,544,582.03	23,134,848.30	.....	409,733.73
DEPARTMENT OF TRANSPORTATION							
Highway trust fund:							
Deposits	8102.1	.....	5,413,700,758.07	5,413,700,758.07	5,413,700,758.07	.....	.....
Interest	8102.2	.....	115,409,814.76	115,409,814.76	115,409,814.76	.....	.....
Refunds of taxes	8102	.....	-32,073,825.19	-32,073,825.19	-32,073,825.19	.....	.....
Payment to land and water conservation fund	8102	.....	-28,000,000.00	-28,000,000.00	-28,000,000.00	.....	.....
Contributions from states, etc., cooperative work, forest highways, Federal Highway Administration	8265	.....	1,714,681.47	1,714,681.47	1,714,681.47	.....	.....
United States dollars advanced from foreign governments for technical assistance	8502.5	.....	982,826.14	982,826.14	982,826.14	.....	.....
Deposits, Coast Guard general gift fund	8533	.....	31,098.50	31,098.50	31,098.50	.....	.....
Deposits, equipment, supplies, etc., for cooperative countries, Federal Highway Administration	8632	.....	1,194,284.02	1,194,284.02	1,194,284.02	.....	.....
Total, Department of Transportation		.....	5,472,959,637.77	5,472,959,637.77	5,472,959,637.77	.....	.....

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
DEPARTMENT OF THE TREASURY							
Interest and profits on investments, Pershing Hall Memorial fund	8053	.....	$7,385.00	$7,385.00	$7,385.00	.....	.....
Proceeds of sales of unclaimed, abandoned, and seized goods, Bureau of Customs	8789	.....	1,282,202.92	1,282,202.92	1,282,202.92	.....	.....
Deposits, national defense conditional gift fund	8886	.....	20,548.21	20,548.21	20,548.21	.....	.....
To promote the education of the blind	8893	$250,000.00	.....	250,000.00	.....	.....	$250,000.00
Interest on investments, Esther Cattell Schmitt gift fund	8902.2	.....	17,585.02	17,585.02	17,585.02	.....	.....
Total, Department of the Treasury		250,000.00	1,327,721.15	1,577,721.15	1,327,721.15	.....	250,000.00
ATOMIC ENERGY COMMISSION							
Advances for cooperative work, Atomic Energy Commission.	8575	.....	241,200.00	241,200.00	241,200.00	.....	.....
GENERAL SERVICES ADMINISTRATION							
Donations, National Archives gift fund	8197.1	.....	78,201.78	• 78,201.78	78,201.78	.....	.....
Interest on investments, National Archives gift fund	8197.2	.....	56,834.94	56,834.94	56,834.94	.....	.....
Total, General Services Administration		.....	135,036.72	135,036.72	135,036.72	.....	.....
NATIONAL AERONAUTICS AND SPACE ADMINISTRATION							
International cooperation, National Aeronautics and Space Administration	8979	.....	3,027,088.70	3,027,088.70	3,027,088.70	.....	.....
Gifts and donations, National Aeronautics and Space Administration	8980	.....	497.69	497.69	497.69	.....	.....
Total, National Aeronautics and Space Administration		.....	3,027,586.39	3,027,586.39	3,027,586.39	.....	.....
VETERANS ADMINISTRATION							
National service life insurance fund:							
Premiums and other receipts	8132.1	.....	461,269,750.21	461,269,750.21	461,269,750.21	.....	.....
Interest and profits on investments in public debt receipts	8132.2	.....	217,181,514.57	217,181,514.57	217,181,514.57	.....	.....
Interest and profits on investments in participation certificates	8132.22	.....	27,813,750.00	27,813,750.00	27,813,750.00	.....	.....
Miscellaneous interest	8132.29	.....	1,821,562.50	1,821,562.50	1,821,562.50	.....	.....
Payments from general fund	8132.3	.....	3,323,755.03	3,323,755.03	3,323,755.03	.....	.....
United States Government life insurance fund:							
Premiums and other receipts	8150.1	.....	10,123,009.60	10,123,009.60	10,123,009.60	.....	.....
Interest and profits on investments in public debt securities	8150.2	.....	31,346,682.73	31,346,682.73	31,346,682.73	.....	.....
Payments from general fund	8150.3	.....	57,671.92	57,671.92	57,671.92	.....	.....
Deposits, general post fund, national homes, Veterans Administration	8180.1	.....	2,435,758.77	2,435,758.77	2,435,758.77	.....	.....
Interest on investments, general post fund, national homes, Veterans Administration	8180.2	.....	88,835.37	88,835.37	88,835.37	.....	.....
Total, Veterans Administration		.....	755,462,290.70	755,462,290.70	755,462,290.70	.....	.....

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
OTHER INDEPENDENT AGENCIES							
AMERICAN BATTLE MONUMENTS COMMISSION							
Contributions, American Battle Monuments Commission	8569	.....	$11,334.49	$11,334.49	$11,334.49	.....	.....
CIVIL SERVICE COMMISSION							
Civil service retirement and disability fund:							
Deductions from employees salaries	8135.1	.....	1,706,377,305.46	1,706,377,305.46	1,706,377,305.46	.....	.....
Employing agency contributions	8135.2	.....	1,706,828,006.81	1,706,828,006.81	1,706,828,006.81	.....	.....
Contributions from employing non-federal agencies	8135.21	.....	29,288,527.42	29,288,527.42	29,288,527.42	.....	.....
Voluntary contributions, donations, service credit payments, etc	8135.3	.....	19,264,084.62	19,264,084.62	19,264,084.62	.....	.....
Interest and profits on investments in public debt receipts	8135.4	.....	958,993,623.16	958,993,623.16	958,993,623.16	.....	.....
Interest and profits on investments in participation certificates	8135.42	.....	28,290,000.00	28,290,000.00	28,290,000.00	.....	.....
Miscellaneous interest	8135.49	.....	2,942,187.50	2,942,187.50	2,942,187.50	.....	.....
Federal contributions	8135.5	.....	230,816,600.00	230,816,600.00	230,816,600.00	.....	.....
Receipts transferred from foreign service retirement and disability fund	8135.6	.....	134,619.67	134,619.67	134,619.67	.....	.....
Receipt clearing accounts:							
Civil service retirement and disability fund:							
Deductions from employees salaries, Department of the Army	21F8135.1	$1,856,496.19	609,396.21	2,465,892.40	.....	.....	$2,465,892.40
Employing agency contributions, Department of the Army	21F8135.2	802,532.59	1,923,433.78	2,725,966.37	.....	.....	2,725,966.37
Deductions from employees salaries, Department of the Navy	17F8135.1	7,020.56	-447,486.60	-440,466.04	.....	.....	-440,466.04
Employing agency contributions, Department of the Navy	17F8135.2	238,702.77	359,935.96	598,638.73	.....	.....	598,638.73
Deductions from employees salaries, Department of the Air Force	57F8135.1	2,814.67	-2,587.88	226.79	.....	.....	226.79
Employing agency contributions, Department of the Air Force	57F8135.2	2,814.67	-2,587.88	226.79	.....	.....	226.79
Deductions from employees salaries, Corps of Engineers	96F8135.1	536,866.21	-282,907.72	253,958.49	.....	.....	253,958.49
Employing agency contributions, Corps of Engineers	96F8135.2	536,866.21	-283,027.56	253,838.65	.....	.....	253,838.65
Total, Civil Service Commission		3,984,113.87	4,684,809,122.95	4,688,793,236.82	4,682,934,954.64	.....	5,858,282.18
APPALACHIAN REGIONAL COMMISSION							
Grants and donations	8088	.....	-24,433.49	-24,433.49	.....	11/ 24,433.49	.....
General fund contributions	8090.1	.....	932,026.00	932,026.00	932,026.00	.....	.....
Fees for services	8090.3	.....	729,100.00	729,100.00	729,100.00	.....	.....
Total, Appalachian Regional Commission		.....	1,636,692.51	1,636,692.51	1,661,126.00	24,433.49	.....
NATIONAL CAPITAL PLANNING COMMISSION							
Advances from District of Columbia	8055	.....	230,000.00	230,000.00	230,000.00	.....	.....
NATIONAL FOUNDATION ON THE ARTS AND HUMANITIES							
Gifts and donations	8040	.....	2,211,231.59	2,211,231.59	2,211,231.59	.....	.....

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
NATIONAL SCIENCE FOUNDATION							
Donations	8960	.....	$2,249.20	$2,249.20	$2,249.20	.....	.....
RAILROAD RETIREMENT BOARD							
Railroad retirement holding account:							
Interest and profit on investments in public debt securities	8010.1	.....	-17,000.00	-17,000.00	-17,000.00	.....	.....
Railroad Retirement Tax Act taxes	8010.2	.....	-504,000.00	-504,000.00	-504,000.00	.....	.....
Railroad retirement account:							
Interest and profits on investments in public debt securities	8011.1	.....	198,963,776.10	198,963,776.10	198,963,776.10	.....	.....
Interest and profits on investments in participation certificates	8011.12	.....	12,495,000.00	12,495,000.00	12,495,000.00	.....	.....
Interest transferred to federal hospital insurance trust fund	8011.18	.....	-2,230,000.00	-2,230,000.00	-2,230,000.00	.....	.....
Miscellaneous interest	8011.19	.....	2,395,000.00	2,395,000.00	2,395,000.00	.....	.....
Railroad Retirement Tax Act taxes	8011.2	.....	945,089,153.13	945,089,153.13	945,089,153.13	.....	.....
Receipts transferred to federal hospital insurance trust fund	8011.21	.....	-61,307,000.00	-61,307,000.00	-61,307,000.00	.....	.....
Receipts from federal old-age and survivors and disability insurance trust funds	8011.3	.....	589,257,000.00	589,257,000.00	589,257,000.00	.....	.....
Interest on advances to railroad unemployment insurance account	8011.5	.....	4,876,165.97	4,876,165.97	4,876,165.97	.....	.....
Federal payment for military service credits	8011.7	.....	19,206,000.00	19,206,000.00	19,206,000.00	.....	.....
Refunds of taxes	8011	.....	-711,967.18	-711,967.18	-711,967.18	.....	.....
Railroad retirement supplemental account:							
Interest and profits on investments in public debt securities	8012.1	.....	590,474.99	590,474.99	590,474.99	.....	.....
Railroad retirement supplemental annuity taxes	8012.2	.....	34,555,273.79	34,555,273.79	34,555,273.79	.....	.....
Transfer from general fund of RRTA taxes:							
Unappropriated receipts		-$2,081,372.05	1,710,821.63	-370,550.42	.....	.....	-$370,550.42
Total, Railroad Retirement Board		-2,081,372.05	1,744,368,698.43	1,742,287,326.38	1,742,657,876.80	.....	-370,550.42
SMITHSONIAN INSTITUTION							
Smithsonian Institution trust fund	8045	1,000,000.00	.....	1,000,000.00	.....	.....	1,000,000.00
Advances from District of Columbia	8046	.....	2,672,300.00	2,672,300.00	2,672,300.00	.....	.....
Deposits, Canal Zone biological area fund	8190	.....	32,835.76	32,835.76	32,835.76	.....	.....
Deposits, National Gallery of Art trust fund, permanent loan	8194	5,000,000.00	.....	5,000,000.00	.....	.....	5,000,000.00
National Collection of Fine Arts trust fund	8196	.....	27,855.19	27,855.19	27,855.19	.....	.....
Total, Smithsonian Institution		6,000,000.00	2,732,990.95	8,732,990.95	2,732,990.95	.....	6,000,000.00
UNITED STATES TAX COURT							
Tax court judges survivors annuity fund:							
Deductions from employees salaries	8115.1	.....	36,968.37	36,968.37	36,968.37	.....	.....
Interest and profits on investments	8115.2	.....	7,468.14	7,468.14	7,468.14	.....	.....
Employing agency contributions	8115.3	.....	20,000.00	20,000.00	20,000.00	.....	.....
Total, United States Tax Court		.....	64,436.51	64,436.51	64,436.51	.....	.....

Table 9. -- Part II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970 -- Continued

Title	Receipt Symbol	Unappropriated Receipts June 30, 1969	Receipts	Total Receipts	Appropriations	Adjustments	Unappropriated Receipts June 30, 1970
UNITED STATES INFORMATION AGENCY							
Contributions, special international program	8564	.....	$315,000.00	$315,000.00	315,000.00	.....	.....
Contributions, educational and cultural exchange	8570	.....	5,507.50	5,507.50	5,507.50	.....	.....
United States dollars advanced from foreign governments	8779	.....	31,912.14	31,912.14	31,912.14	.....	.....
Total, United States Information Agency		.....	352,419.64	352,419.64	352,419.64	.....	.....
WATER RESOURCES COUNCIL							
Pacific-Northwest River Basin Commission, Vancouver, Washington general fund contributions	8156.1	.....	121,000.00	121,000.00	121,000.00	.....	.....
Fees for administrative services	8156.3	.....	121,000.00	121,000.00	121,000.00	.....	.....
Great Lakes Basin Commission, Ann Arbor, Michigan General fund contributions	8157.1	.....	271,329.58	271,329.58	271,329.58	.....	.....
Fees for administrative services	8157.3	.....					
Souris-Red-Rainy River Basins Commission, Moorhead, Minnesota general fund contributions	8158.1	.....	122,304.11	122,304.11	122,304.11	.....	.....
Fees for administrative services	8158.3	.....					
New England River Basins Commission, Boston, Massachusetts general fund contributions	8159.1	.....	156,800.00	156,800.00	156,800.00	.....	.....
Fees for administrative services	8159.3	.....	97.20	97.20	97.20	.....	.....
Total, Water Resources Council		.....	792,530.89	792,530.89	792,530.89	.....	.....
Total, Other Independent Agencies		7,902,741.82	6,437,211,707.16	6,445,114,448.98	6,433,651,150.71	$24,433.49	$11,487,731.76
Grand total		129,927,872.13	61,464,220,731.41	61,594,148,603.54	61,469,307,102.53	679,407.05	125,520,908.06
OTHER RECEIPTS							
Increment on gold: Increment resulting from reduction in the weight of the gold dollar	5024	9,129,002.70	41.49	9,129,044.19	.....	.....	9,129,044.19

Table 9. -- PART II STATUS OF TRUST FUND RECEIPTS, JUNE 30, 1970

FOOTNOTES

1/ Represents write-offs of unobligated amounts to unappropriated receipts.

2/ Represents the following:

Gross revenues of 1970	283,560,873.59
Transfer of 1969 revenues	-310,023,681.87
Net adjustments for 1970 and 1969 revenues	-30,332.55
Net receipts in National Forest fund	-$26,493,140.83

3/ Represents write-offs of unobligated amounts to unappropriated receipts, and a restoration of (-) $17.93.

4/ Represents write-offs of unobligated amounts to unappropriated receipts, and a restoration of (-) $17,521.78.

5/ Represents an administrative adjustment to unappropriated receipts.

6/ Represents an adjustment of prior year balances reclassified to general fund receipt accounts.

7/ Represents write-offs of unobligated amounts to unappropriated receipts, and a restoration of (-) $22,187.50.

8/ Represents administrative adjustments to unappropriated receipts, and a restoration of (-) $443,175.23.

9/ Represents write-offs of unobligated amounts to unappropriated receipts.

10/ Represents as administrative adjustment to unappropriated receipts.

11/ Represents an adjustment of prior year receipts.

Table 10. – CONTRACT AUTHORIZATIONS, FISCAL YEAR 1970

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1969	Transactions during fiscal year 1970				Appropriations to liquidate	Unfunded Contract Authorizations June 30, 1970
			Date	Public Law No.	Authorizations	Recissions, Cancellations, Adjustments, etc.		
Legislative Branch:								
Architect of the Capitol:								
Acquisition of property, construction and equipment, additional House office building	No year	$7,698,000.00	12-12-69	91-145	.....	.....	$107,000.00	$7,591,000.00
Expansion of facilities, Capitol power plant	No year	635,000.00	12-12-69	91-145	.....	.....	300,000.00	335,000.00
Total, Legislative Branch		8,333,000.00			.....	.....	407,000.00	7,926,000.00
Funds Appropriated to the President:								
Advances, Foreign Assistance Act, Executive	No year	2,036,604,531.52	.....	.....	$738,077,095.17	1/ -$74,616,631.68	738,077,095.17	1,961,987,899.84
Appalachian regional development programs	No year	175,000,000.00	11-25-69	91-123	175,000,000.00	.....	.....	.....
	.....	.....	11-26-69	91-126	.....	.....	175,000,000.00	175,000,000.00
Total, Funds Appropriated to the President		2,211,604,531.52			913,077,095.17	-74,616,631.68	913,077,095.17	2,136,987,899.84
Department of Agriculture:								
Forest Service; forest roads and trails	No year	345,626,000.00	8-23-68	90-495	170,000,000.00	.....	.....	.....
	.....	.....	10-29-69	91-98	.....	.....	100,570,000.00	415,056,000.00
Agricultural Stabilization and Conservation Service:								
Agricultural conservation program	1969-1971	195,500,000.00	11-26-69	91-127	.....	.....	195,500,000.00	.....
	1970-1972	.....	11-26-69	91-127	195,500,000.00	.....	.....	195,500,000.00
Commodity Credit Corporation	No year	2,289,501,212.49	.....	.....	.....	.....	931,799,441.64	1,357,701,770.85
Total, Department of Agriculture		2,830,627,212.49			365,500,000.00	.....	1,227,869,441.64	1,968,257,770.85
Department of Commerce:								
Maritime Administratition:								
State marine schools	No year	.....	8-18-58	85-672	1,415,000.00	.....	.....	.....
	.....	.....	12-24-69	91-153	.....	.....	1,415,000.00	.....
Operating-differential subsidies	No year	140,670,181.54	6-29-36	49-858	213,738,000.00	1/ -19,820,538.00	.....	.....
	.....	.....	12-24-69	91-153	.....	.....	194,400,000.00	140,187,643.54
Total, Department of Commerce		140,670,181.54			215,153,000.00	-19,820,538.00	195,815,000.00	140,187,643.54
Department of Defense:								
Operation and maintenance, Marine Corps	1969	3,588,582.68	(41 U.S.C. 11)		.....	2/ -3,588,582.68	.....	.....
Operation and maintenance, Army	1966	134,250,199.78	(41 U.S.C. 11)		4,352,227.45	.....	.....	.....
	.....	.....	12-29-69	91-171	.....	2/ -138,602,427.23	.....	.....
Operation and maintenance, Navy	1966	64,791,369.26	(41 U.S.C. 11)		1,171,718.90	2/	.....	.....
	.....	.....	.....	.....	.....	2/ -65,963,088.16	.....	.....
Navy stock fund	No year	560,922,057.57	(10 U.S.C. 2210(b))		.....	3/ -168,142,842.66	.....	392,779,214.91
Marine Corps stock fund	No year	17,324,054.11	(10 U.S.C. 2210(b))		4,546,312.51	3/ 4/ 2,167,514.54	.....	24,037,881.16
Air Force stock fund	No year	599,490,953.27	(10 U.S.C. 2210(b))		.....	3/ -52,671,103.61	.....	546,819,849.66
Army stock fund	No year	634,258,766.23	(10 U.S.C. 2210(b))		.....	3/ -377,731,398.51	.....	256,527,367.72
Defense stock fund	No year	810,331,622.55	(10 U.S.C. 2210(b))		.....	3/ -420,470,863.78	.....	389,860,758.77
Total, Department of Defense		2,824,957,605.45			10,070,258.86	-1,225,002,792.09	.....	1,610,025,072.22
Department of Housing and Urban Development:								
Renewal and housing assistance:								
Urban renewal programs, renewal and housing assistance	No year	3,005,500,000.00	8-1-68	90-448	1,000,000,000.00	.....	.....	.....
	.....	.....	10-4-68	90-550	.....	.....	750,000,000.00	.....
	.....	.....	11-26-69	91-126	.....	.....	250,000,000.00	3,005,500,000.00

Table 10. - CONTRACT AUTHORIZATIONS, FISCAL YEAR 1970 - Continued

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1969	Transactions during fiscal year 1970				Appropriations to liquidate	Unfunded Contract Authorizations June 30, 1970
			Date	Public Law No.	Authorizations	Recissions, Cancellations, Adjustments, etc.		
Department of Housing and Urban Development - Continued								
Urban research and technology demonstrations and intergovernmental relations	1968	$2,500,000.00	.....	.....	.....	.....	.....	$2,500,000.00
Low income housing demonstration programs, demonstrations and intergovernmental relations	1970	3,276,669.39	11-26-69	91-126	.....	4/ $85,493.60	$2,000,000.00	1,362,162.99
Total, Department of Housing and Urban Development		3,011,276,669.39			1,000,000,000.00	85,493.60	1,002,000,000.00	3,009,362,162.99
Department of the Interior:								
Bureau of Mines:								
Helium fund	No year	12,272,387.01	8-3-61	87-122	$47,500,000.00	.....	.....	.....
	.....	.....	10-29-69	91-98	.....	1/ -5,818,137.00	24,654,058.00	29,300,192.01
Bureau of Land Management:								
Public lands development, roads and trails	No year	8,140,000.00	8-23-68	90-495	5,000,000.00	.....	.....	.....
	.....	.....	10-29-69	91-98	.....	.....	3,500,000.00	9,640,000.00
Bureau of Indian Affairs:								
Education and welfare services	1970-1971	1,056,699.00	6-1-44	78-323	1,500,000.00	.....	.....	.....
	.....	.....	10-29-69	91-98	.....	1/ -664,739.54	1,056,699.00	835,260.46
Road construction	No year	46,251,071.00	8-23-68	90-495	30,000,000.00	.....	.....	.....
	.....	.....	10-29-69	91-98	.....	.....	20,000,000.00	56,251,071.00
National Park Service:								
Parkway and road construction	No year	70,602,500.00	8-23-68	90-495	41,000,000.00	.....	.....	.....
	.....	.....	10-29-69	91-98	.....	1/ -6,192,231.00	21,500,000.00	83,910,269.00
Bureau of Outdoor Recreation:								
Land and water conservation	No year	35,528,000.00	7-15-68	90-401	30,000,000.00	1/ -1,038,612.80	.....	.....
	.....	.....	10-29-69	91-98	.....	.....	15,528,000.00	48,961,387.20
Bureau of Reclamation:								
Lower Colorado River Basin development fund	No year	.....	9-30-68	90-537	129,000,000.00	.....	.....	.....
	.....	.....	12-11-69	91-144	.....	.....	6,803,000.00	122,197,000.00
Office of Saline Water:								
Cooperation with foreign agencies	No year	7,572,715.11	.....	.....	.....	1/ -4,334,936.82	.....	3,237,778.29
Total, Department of the Interior		181,423,372.12			284,000,000.00	-18,048,657.16	93,041,757.00	354,332,957.96
Department of Transportation:								
Federal Highway Administration:								
Forest highways	No year	77,950,000.00	8-23-68	90-495	33,000,000.00	.....	.....	.....
	.....	.....	12-26-69	91-168	.....	.....	25,000,000.00	85,950,000.00
Public lands highways	No year	37,300,000.00	8-23-68	90-495	16,000,000.00	.....	.....	.....
	.....	.....	12-26-69	91-168	.....	.....	7,000,000.00	46,300,000.00
Highway beautification	No year	25,000,000.00	.....	.....	.....	.....	.....	.....
	.....	.....	12-26-69	91-168	.....	.....	5,000,000.00	20,000,000.00
State and community highway safety	No year	265,295,525.67	8-23-68	90-495	100,000,000.00	1/ -2,369,258.69	.....	.....
	.....	.....	12-26-69	91-168	.....	.....	30,000,000.00	332,926,266.98
Right-of-way revolving fund	No year	100,000,000.00	8-23-68	90-495	100,000,000.00	.....	.....	.....
	.....	.....	12-26-69	91-168	.....	.....	3,080,898.00	196,919,102.00
Federal-aid highways	No year	11,258,253,750.16	8-23-68	90-495	5,475,000,000.00	5/ -646,150.78	.....	.....
	.....	.....	12-26-69	91-168	.....	.....	4,376,748,000.00	12,355,859,599.38

Table 10. - CONTRACT AUTHORIZATIONS, FISCAL YEAR 1970 -- Continued

Department or Agency and Account Title	Fiscal Year Limitation	Unfunded Contract Authorizations June 30, 1969	Transactions during fiscal year 1970				Appropriations to liquidate	Unfunded Contract Authorizations June 30, 1970
			Date	Public Law No.	Authorizations	Recissions, Cancellations, Adjustments, etc.		
Department of Transportation - Continued								
Federal Highway Administration continued								
Cooperative work, forest highways	No year	$296,537.00	.....	.....	$336,500.00	.....	.....	.....
	.....	.....	.....	.....	.....	.....	$267,088.00	$365,949.00
Equipment, supplies, etc., for cooperating countries	No year	5,614,451.02	.....	.....	68,131.96	.....	.....	.....
	.....	.....	.....	.....	.....	.....	1,200,000.00	4,482,582.98
Technical assistance, U.S. dollars advanced from foreign governments	No year	100,679.45	.....	.....	.....	.....	.....	.....
	.....	.....	.....	.....	.....	.....	90,486.44	10,193.01
Federal Aviation Administration:								
Grants-in-aid for airports	No year	.....	5-21-70	91-258	840,000,000.00	.....	.....	840,000,000.00
Total Department of Transportation		11,769,810,943.30			6,564,404,631.96	-3,015,409.47	4,448,386,472.44	13,882,813,693.35
Other independent agencies:								
Smithsonian Institution	No year	12,197,000.00	10-29-69	91-98	.....	.....	3,300,000.00	8,897,000.00
Total, contract authorizations		22,990,900,515.81			9,352,204,985.99	-1,340,418,534.80	7,883,896,766.25	23,118,790,200.75

1/ Administrative adjustment of contract authority.
2/ Represents adjustments to the necessities of the current fiscal year pursuant to Section 3732 Revised Statutes (41 U.S.C. 11).
3/ Administrative adjustment of contract authority in accordance with 10 U.S.C. 2210(b).
4/ Restoration of contract authority due to adjustment for liquidation of obligations, which authority can be re-used.
5/ Unused contract authority applicable to Emergency Relief for fiscal year 1970 and prior years pursuant to the provisions of Title 23, U.S.C. Section (125A).

Table 11 -- DISTRICT OF COLUMBIA ACCOUNT WITH THE UNITED STATED STATES AS OF JUNE 30, 1970

Description	Balances June 30, 1969			Receipts	Expenditures (Net)	Balances June 30, 1970		
	Undisbursed Account Balances	Unappropriated Receipts	Total			Undisbursed Account Balances	Unappropriated Receipts	Total
General fund accounts	$245,686,555.34	-$209,930,424.64	$35,756,130.70	$612,307,981.39	$604,037,232.64 [1]	$300,591,661.30	-$256,564,781.85	$44,026,879.45
Special fund accounts								
Metropolitan area sanitary sewage works fund	794,463.71	-586,135.67	208,328.04	310,428.33	441,060.06	463,437.45	-385,741.14	77,696.31
Sanitary sewage works fund	19,841,758.44	-19,209,512.55	632,245.89	10,958,718.20	11,411,670.50	28,961,065.71	-28,781,772.12	179,293.59
Motor vehicle parking fund	295,790.17	-93,622.73	202,167.44	860,827.75	986,559.99	251,383.81	-174,948.61	76,435.20
Highway fund	12,112,403.64	-11,685,850.73	426,552.91	34,773,377.98	31,641,435.94	5,741,710.83	-2,183,215.88	3,558,494.95
Water fund	9,091,436.70	-8,634,792.39	456,644.31	15,552,031.98	14,679,448.68	6,937,611.01	-5,608,383.40	1,329,227.61
Other special funds	384,854.78	.....	384,854.78	2,197,639.99	2,100,871.79	481,622.98	.....	481,622.98
Total special fund accounts	42,520,707.44	-40,209,914.07	2,310,793.37	64,653,024.23	61,261,046.96	42,836,831.79	-37,134,061.15	5,702,770.64
Deposit fund accounts	13,999,793.52	.....	13,999,793.52	.....	9,282,407.94	4,717,385.58	.....	4,717,385.58
Trust fund accounts	25,836,052.28	.....	25,836,052.28	153,486,334.21	136,082,870.59	43,239,515.90	.....	43,239,515.90
Total all funds	328,043,108.58	-250,140,338.71	77,902,769.87	[2] 830,447,339.83	810,663,558.13	391,385,394.57	-293,698,843.00	97,686,551.57

Note: Information concerning detailed accounts is available from the Bureau of Accounts, Government Budget Reports Branch.

1/ Excludes the amount estimated to be reimbursed to the United States in Fiscal Year 1970 under the Department of Justice $2,264,465.54 (72 Stat. 253, Sec. 203) and under the Judiciary $3,055,110.39 (56 Stat. 488, 501).

2/ Includes United States contribution of $112,094,000.00 as follows:

To General Fund	108,166,000.00
To Sanitary Sewage Works Fund	1,424,000.00
To Water Fund	2,504,000.00

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN

Corporation, Agency or Fund	Account Symbol	Unexpended Balances		
		Cash and Fund balances 1/	Investments (par) in public debt and agency securities	Budgetary authorizations 2/
Legislative Branch:				
Government Printing Office revolving fund	04X4505	$18,530,304.66	.....	.....
Funds Appropriated to the President:				
Appalachian housing fund	8611X4190	1,967,162.91	.....	.....
Expansion of defense production:				
Agriculture Department	1211X4401	.....	.....	$7,718,521.79
Interior Department	1411X4401	552,743.83	.....	500,000.00
The Department of the Treasury	2011X4401	131,948.46	.....	.....
General Services Administration	4711X4401	5,280,236.01	.....	86,500,000.00
Unallocated	11X4401	.....	.....	132,000.00
Total expansion of defense production		5,964,928.30	.....	94,850,521.79
Office of Economic Opportunity:				
Economic opportunity loan fund	1211X4005	15,585,466.20	.....	.....
Military assistance:	11X4117	319,205,651.28	.....	-185,360,196.18
Liquidation of foreign military sales fund	1711X4117	19,430,813.97	.....	44,953,178.20
	2111X4117	14,734,965.65	.....	92,625,760.00
	5711X4117	11,102,759.71	.....	47,781,257.98
Total military assistance		364,474,190.61	.....	.....
Economic assistance:				
Agency for International Development:				
Alliance for progress loan fund, executive	7211X4111	1,033,273,561.78	.....	.....
Development loan fund, executive	7211X4103	1,186,912,548.35	.....	.....
Development loan fund liquidation account, executive	7211X4385	12,105,298.81	.....	.....
Foreign investment guarantee fund	72X4340	112,065,619.41	.....	.....
Acquisition of property revolving fund	72X4590	5,401,132.06	.....	.....
Inter-American Social Development Institute	7211X4031	10,000,000.00	.....	.....
Total economic assistance		2,359,758,160.41	.....	.....
Overseas Private Investment Corporation	11X4030	20,131,032.64	$30,750,000.00	.....
Total Funds Appropriated to the President		2,767,880,941.07	30,750,000.00	94,850,521.79
Agriculture Department:				
Agriculture Research Service: Working capital fund	12X4606	289,200.52	.....	.....
Commodity Credit Corporation	12X4336	4/ 123,117,840.69	70,954,146.66	3,596,117,803.24
Federal Crop Insurance Corporation	12X4085	15,582,359.85	.....	.....
Farmers Home Administration:				
Direct loan account	12X4220	460,671,761.49	.....	.....
Rural housing insurance fund	12X4141	113,199,373.96	.....	5/ 177,071,226.13
Emergency credit revolving fund	12X4104	26,079,296.44	.....	.....
Agricultural credit insurance fund	12X4140	25,056,764.88	.....	6/ 237,322,224.55
Self-help housing land development fund	12X4222	1,485,630.00	.....	.....
State rural rehabilitation funds, new agreements	12X8488	1,257,526.38	920,000.00	.....
Consumer and Marketing Service:				
Milk market orders assessment fund	12X8412	7,076,730.25	7/ 3,903,000.00	.....
General administration: Working capital fund	12X4609	105,553.76	.....	.....
Forest Service: Working capital fund	12X4605	8,962,895.80	.....	.....
Total Agriculture Department		782,884,934.02	75,777,146.66	4,010,511,253.92
Commerce Department:				
General administration:				
Working capital fund	13X4511	310,483.42	.....	.....
Economic Development Administration:				
Economic development revolving fund	13X4406	69,257,935.62	.....	.....
Maritime Administration:				
Federal ship mortgage insurance revolving fund	13X4301	376,282.03	14,385,000.00	.....
War risk insurance revolving fund	13X4302	131,298.55	4,646,000.00	.....
Vessel operations revolving fund	13X4303	14,266,213.46	.....	.....
National Bureau of Standards: Working capital fund	13X4650	9,025,254.29	.....	.....
Total Commerce Department		93,367,467.37	19,031,000.00	.....

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1970

Total	Obligations Outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 2/	Net obligations outstanding	
$18,530,304.66	$28,964,310.58	$15,858,081.79	$78,052,576.55	-$33,230,184.18	$51,760,488.84
1,967,162.91	.....	816,225.94	4,349.11	811,876.83	1,155,286.08
7,718,521.79	$7,716,130.65	.....	.....	7,716,130.65	2,391.14
1,052,743.83	4,634,653.04	15,406.01	.....	4,650,059.05	-3,597,315.22
131,948.46	5,900.98	.....	1,700,951.28	-1,695,050.30	1,826,998.76
91,780,236.01	231,982,395.91	.....	7,748,254.64	224,234,141.27	-132,453,905.26
132,000.00	.....	.....	.....	.....	132,000.00
100,815,450.09	244,339,080.58	15,406.01	9,449,205.92	234,905,280.67	-134,089,830.58
15,585,466.20	.....	1,356,530.00	2,921,729.11	-1,565,199.11	17,150,665.31
133,845,455.10	.....	207,872,662.50	74,027,207.40	133,845,455.10	.....
64,383,992.17	2,983,091.66	61,400,900.51	.....	64,383,992.17	.....
107,360,725.65	.....	107,360,725.65	.....	107,360,725.65	.....
58,884,017.69	.....	58,884,331.49	313.80	58,884,017.69	.....
364,474,190.61	2,983,091.66	435,518,620.15	74,027,521.20	364,474,190.61	.....
1,033,273,561.78	1,127,191.29	749,625,099.60	12,111,645.19	738,640,645.70	294,632,916.08
1,186,912,548.35	570,567.57	1,039,117,272.73	25,059,227.31	1,014,628,612.99	172,283,935.36
12,105,298.81	5,547,427.42	11,395,297.11	4,837,425.72	12,105,298.81	.....
112,065,619.41	11,167,677.95	1,100,831.39	183,895.21	12,084,614.13	99,981,005.28
5,401,132.06	1,053,349.76	209,283.00	1,352,357.62	-89,724.86	5,490,856.92
10,000,000.00	.....	.....	.....	.....	10,000,000.00
2,359,758,160.41	19,466,213.99	1,801,447,783.83	43,544,551.05	1,777,369,446.77	582,388,713.64
50,881,032.64	441,432.64	.....	180,818.36	260,614.28	50,620,418.36
2,893,481,462.86	267,229,818.87	2,239,154,565.93	130,128,174.75	2,376,256,210.05	517,225,252.81
289,200.52	722,029.68	191,000.24	1,093,174.92	-180,145.00	469,345.52
3,790,189,790.59	1,051,185,983.42	3,071,318,066.00	332,314,258.83	3,790,189,790.59	.....
15,582,359.85	24,901,968.99	.....	25,586,340.48	-684,371.49	16,266,731.34
460,671,761.49	11,816,326.09	62,623,931.94	72,422,273.85	2,017,984.18	458,653,777.31
290,270,600.09	100,267,133.44	56,988,886.77	20,751,852.26	136,504,167.95	153,766,432.14
26,079,296.44	983.28	1,479,801.00	3,209,000.52	-1,728,216.24	27,807,512.68
262,378,989.43	86,239,512.72	100,133,920.05	33,825,156.58	152,548,276.19	109,830,713.24
1,485,630.00	.....	.....	.....	.....	1,485,630.00
2,177,526.38	135.88	.....	392,410.73	-392,274.85	2,569,801.23
10,979,730.25	1,526,779.47	.....	210,206.87	1,316,572.60	9,663,157.65
105,553.76	1,450,229.27	286,456.89	2,196,326.57	-459,640.41	565,194.17
8,962,895.80	4,291,759.51	5,868,149.83	1,774,770.60	8,385,138.74	577,757.06
4,869,173,334.60	1,282,402,841.75	3,298,890,212.72	493,775,772.21	4,087,517,282.26	781,656,052.34
310,483.42	1,697,248.25	179,121.96	1,441,304.73	435,065.48	124,582.06
69,257,935.62	8,315,197.79	.....	10,199,929.38	-1,884,731.59	71,142,667.21
14,761,282.03	2,959,637.80	.....	450,367.11	2,509,270.69	12,252,011.34
4,777,298.55	87,506.71	25,425.00	44,832.12	68,099.59	4,709,198.96
14,266,213.46	3,614,981.87	76,716.54	6,279,371.80	-2,587,673.39	16,853,886.85
9,025,254.29	22,982,422.44	6,361,360.96	24,748,561.62	4,595,221.78	4,430,032.51
112,398,467.37	39,656,994.86	6,642,624.46	43,164,366.76	3,135,252.56	109,263,214.81

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN

Corporation, Agency or Fund	Account Symbol	Unexpended Balances: Cash and Fund balances 1/	Unexpended Balances: Investments (par) in public debt and agency securities	Unexpended Balances: Budgetary authorizations 2/
Defense Department:				
Military functions:				
Defense production guarantees, Army	21X4080	$5,189,835.67	.....	.....
Defense production guarantees, Navy	17X4080	9,639,528.46	.....	.....
Defense production guarantees, Air Force	57X4080	11,547,967.28	.....	.....
Defense production guarantees, Defense Supply Agency	97X4080	1,935.18	.....	.....
Laundry service, Naval Academy	17X4002	185,368.50	.....	.....
Homeowners assistance fund	97X4090	10,173,833.16	.....	$2,433,214.40
Defense stock fund	97X4961	213,672,662.34	.....	8/ 389,860,758.77
Defense industrial fund	97X4962	50,773,001.62	.....	.....
Army stock fund	21X4991	230,119,291.75	.....	8/ 256,527,367.72
Army industrial fund	21X4992	109,342,375.60	.....	.....
Navy stock fund	17X4911	53,462,135.59	.....	8/ 392,779,214.91
Navy industrial fund	17X4912	255,887,807.97	.....	.....
Marine Corps stock fund	17X4913	31,636,946.58	.....	8/ 24,037,881.16
Marine Corps industrial fund	17X4914	3,759,918.39	.....	.....
Air Force stock fund	57X4921	41,131,360.97	.....	8/ 546,819,849.66
Air Force industrial fund	57X4922	157,747,230.89	.....	.....
Surcharge collections, sales of commissary stores, Army	21X8420	17,230,449.51	.....	.....
Midshipmen's commissary, U. S. Naval Academy	17X8427	393,717.07	.....	.....
Surcharge collections, sales of commissary stores, Air Force	57X8420	15,245,175.61	.....	.....
Midshipmen's store, U. S. Naval Academy	17X8423	227,726.42	.....	.....
Air Force cadet fund	57X8418	1,214,106.53	.....	.....
Total military functions		1,218,582,375.09	.....	1,612,458,286.62
Civil functions:				
Army Department:				
Revolving fund, Corps of Engineers	96X4902	43,754,394.19	.....	.....
Panama Canal Company fund	38X4060	36,315,301.87	.....	10,000,000.00
United States Soldiers' Home revolving fund	84X8463	29,050.29	.....	.....
Total civil functions		80,098,746.35	.....	10,000,000.00
Total Defense Department		1,298,681,121.44	.....	1,622,458,286.62
Health, Education, and Welfare Department:				
Consumer Protection and Environmental Health Services: Revolving fund for certification and other services	75X4309	2,306,233.15	.....	.....
Health Services and Mental Health Administration:				
Operation of commissaries, narcotic hospitals	75X4440	39,279.20	.....	.....
Working capital fund, narcotic hospitals	75X4551	172,128.68	.....	.....
Service and supply fund	75X4552	797,669.82	.....	.....
National Institutes of Health:				
Nurse training fund	75X4306	2,089,568.80	.....	.....
Health professions education fund	75X4307	276,081.44	.....	.....
Service and supply fund	75X4554	2,416,801.77	.....	.....
Office of Education:				
Student loan insurance fund	75X4308	12,109,552.68	$900,000.00	.....
Higher education facilities loan fund	75X4312	230,717,867.85	.....	.....
Social Security Administration:				
Operating fund, Bureau of Federal Credit Unions	75X4056	1,289,207.19	.....	.....
Office of the Secretary:				
Working capital fund	75X4503	-6,922,912.18	.....	.....
Total Health, Education, and Welfare Department.		245,291,478.40	900,000.00	.....
Housing and Urban Development Department:				
College housing loans	86X4058	91,252,405.39	.....	2,375,000,000.00
New communities guarantee fund	86X4237	125,000.00	.....	.....
Public facility fund	86X4234	10,287,795.52	.....	339,500,000.00
Public works planning advances fund	86X4113	17,426,829.06	.....	.....
Revolving fund liquidating programs	86X4015	306,132.89	.....	.....
Urban renewal fund	86X4034	2,329,491,986.32	.....	10/ 3,405,500,000.00
Rehabilitation loan fund	86X4036	14,245,223.04	.....	.....
Federal Housing Administration:				
Community disposal operations fund	86X4040	1,078,214.50	465,700.00	.....
Federal Housing Administration fund	86X4070	88,789,997.47	1,067,001,205.60	338,516,800.00
Housing for the elderly or handicapped	86X4115	115,236,777.55	.....	.....
Low and moderate income sponsor fund, mortgage credit	86X4042	1,750,214.15	.....	.....
Rental housing assistance fund	86X4041	12,758.64	.....	.....
Federal Insurance Administration:				
National flood insurance fund	86X4236	.....	.....	249,948,054.99
National insurance development fund	86X4235	2,122,070.54	60,000,000.00	250,000,000.00

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1970 -- Continued

Total	Obligations Outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
$5,189,835.67	.....	.....	.....	.....	$5,189,835.67
9,639,528.46	.....	.....	.....	.....	9,639,528.46
11,547,967.28	.....	.....	.....	.....	11,547,967.28
1,935.18	.....	.....	.....	.....	1,935.18
185,368.50	$85,937.38	$498.31	$71,738.97	$14,696.72	170,671.78
12,607,047.56	131,694.29	776,906.56	.....	908,600.85	11,698,446.71
603,533,421.11	237,296,493.95	591,451,176.00	225,214,248.84	603,533,421.11	.....
50,773,001.62	49,458,172.26	12,514,310.20	46,523,138.25	15,449,344.21	35,323,657.41
486,646,659.47	130,153,963.27	949,504,216.44	9/ 593,011,520.24	486,646,659.47	.....
109,342,375.60	149,472,913.96	95,432,738.80	572,545,375.49	-327,639,722.73	436,982,098.33
446,241,350.50	142,855,064.22	371,193,251.69	9/ 67,806,965.41	446,241,350.50	.....
255,887,807.97	563,476,491.93	700,141,293.23	1,667,999,042.91	-404,381,257.75	660,269,065.72
55,674,827.74	422,186.83	79,083,764.15	23,831,123.24	55,674,827.74	.....
3,759,918.39	3,614,813.36	3,654,084.51	9,498,569.73	-2,229,671.86	5,989,590.25
587,951,210.63	203,479,142.47	515,986,082.65	9/ 131,514,014.49	587,951,210.63	.....
157,747,230.89	291,554,407.39	128,525,043.33	9/ 262,332,219.83	157,747,230.89	.....
17,230,449.51	.....	.....	.....	.....	17,230,449.51
393,717.07	274,675.15	32,921.65	54,228.40	253,368.40	140,348.67
15,245,175.61	679,891.11	2,584,005.31	192,023.79	3,071,872.63	12,173,302.98
227,726.42	197,235.39	.....	135,227.70	62,007.69	165,718.73
1,214,106.53	702,399.28	.....	147,800.00	554,599.28	659,507.25
2,831,040,661.71	1,773,855,482.24	3,450,880,292.83	3,600,877,237.29	1,623,858,537.78	1,207,182,123.93
43,754,394.19	79,307,190.00	16,876,550.00	68,262,428.81	27,921,311.19	15,833,083.00
46,315,301.87	32,200,991.09	9,967,329.43	8,480,822.33	33,687,498.19	12,627,803.68
29,050.29	11,418.32	9,640.60	1,658.91	19,400.01	9,650.28
90,098,746.35	111,519,599.41	26,853,520.03	76,744,910.05	61,628,209.39	28,470,536.96
2,921,139,408.06	1,885,375,081.65	3,477,733,812.86	3,677,622,147.34	1,685,486,747.17	1,235,652,660.89
2,306,233.15	1,149,369.80	172,241.91	164,668.60	1,156,943.11	1,149,290.04
39,279.20	20,596.70	1,729.45	9,365.43	12,960.72	26,318.48
172,128.68	20,593.24	5,624.16	61,262.89	-35,045.49	207,174.17
797,669.82	642,355.59	345,918.83	367,313.99	620,960.43	176,709.39
2,089,568.80	3,355,955.21	.....	17,074,873.04	-13,718,917.83	15,808,486.63
276,081.44	11,731,124.18	.....	33,294,321.23	-21,563,197.05	21,839,278.49
2,416,801.77	2,985,285.29	.....	1,016,955.76	1,968,329.53	448,472.24
13,009,552.68	3,885,979.25	.....	1,250,477.12	2,635,502.13	10,374,050.55
230,717,867.85	4,510,654.79	98,048,000.00	4,546,643.52	98,012,011.27	132,705,856.58
1,289,207.19	1,221,301.52	.....	1,192,445.87	28,855.65	1,260,351.54
-6,922,912.18	6,294,588.37	2,426,595.03	15,644,095.58	-6,922,912.18	.....
246,191,478.40	35,817,803.94	101,000,109.38	74,622,423.03	62,195,490.29	183,995,988.11
2,466,252,405.39	59,064,197.56	159,321,500.00	41,389,758.43	176,995,939.13	2,289,256,466.26
125,000.00	.....	.....	.....	.....	125,000.00
349,787,795.52	11,501,243.61	95,127,445.78	9,229,613.45	97,399,075.94	252,388,719.58
17,426,829.06	.....	13,663,826.49	.....	13,663,826.49	3,763,002.57
306,132.89	57,577.57	.....	58,016.39	-438.82	306,571.71
5,734,991,986.32	33,181,472.67	4,004,964,494.73	14,215,525.34	4,023,930,442.06	1,711,061,544.26
14,245,223.04	470,259.64	4,191,738.00	306,155.87	4,355,841.77	9,889,381.27
1,543,914.50	284,369.53	546.00	47,193.32	237,722.21	1,306,192.29
1,494,308,003.07	164,046,023.00	1,512,823.98	212,630,165.69	-47,071,318.71	1,541,379,321.78
115,236,777.55	2,220,342.70	70,487,320.01	3,317,299.87	69,390,362.84	45,846,414.71
1,750,214.15	.....	448,126.40	.....	448,126.40	1,302,087.75
12,758.64	.....	.....	.....	.....	12,758.64
249,948,054.99	180,226.68	.....	125,361.89	54,864.79	249,893,190.20
312,122,070.54	6,398,291.57	50,935.00	789.41	6,448,437.16	305,673,633.38

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN

Corporation, Agency or Fund	Account Symbol	Unexpended Balances		
		Cash and Fund balances 1/	Investments (par) in public debt and agency securities	Budgetary authorizations 2/
Housing and Urban Development Department - Continued				
Federal National Mortgage Association: 11/				
Loans for secondary market operations:				
Loan operations	86X4319	.....	.....	12/ $2,250,000,000.00
Government National Mortgage Association:				
Special assistance functions fund	86X4205	$104,215.42	$109,795,275.34	5,496,968,718.36
Management and liquidating functions fund	86X4016	553,753.56	55,037,373.21	.....
Participation sales fund	86X4206	1,329,021.31	702,797,000.00	.....
Low-rent public housing program	86X4098	198,979,745.69	.....	1,500,000,000.00
Working capital fund	86X4586	5,140,312.41	.....	.....
Total Housing and Urban Development Department		2,878,232,453.46	1,995,096,554.15	16,205,433,573.35
Interior Department:				
Liquidation of Hoonah housing project	14X4320	105,526.55	.....	.....
Revolving fund for loans	14X4409	3.259,960.67	.....	.....
Bureau of Mines: Helium fund	14X4053	620,678.17	.....	33,400,192.01
Federal ship mortgage insurance fund, fishing vessels	14X4417	627,677.10	.....	.....
Fisheries loan fund	14X4317	1,503,418.24	.....	.....
Fishermen's protective fund	14X4318	152,630.44	.....	.....
Upper Colorado River Basin fund	14X4081	9,302,571.23	.....	.....
Lower Colorado River Basin development fund	14X4079	6,809,120.94	.....	122,197,000.00
Continuing fund for emergency expenses, Fort Peck project, Montana	14X4451	818,606.24	.....	.....
Office of the Secretary: Working capital fund	14X4523	453,424.54	.....	.....
Total Department of Interior		23,653,614.12	.....	155,597,192.01
Justice Department:				
Prison industries fund	15X4500	8,844,382.34	.....	.....
Commissary fund	15X8408	546,163.21	.....	.....
Total Department of Justice		9,390,545.55	.....	.....
Labor Department:				
Bureau of Employment Security:				
Advances to employment security administration account, unemployment trust fund	16X4310	345,123,183.47	.....	.....
Office of the Secretary: Working capital fund	16X4601	2,039,919.69	.....	.....
Total Labor Department		347,163,103.16	.....	.....
Post Office Department: Postal fund	18X4020	1,079,560,826.59	.....	.....
State Department: Working capital fund	19X4519	745,031.83	.....	.....
Transportation Department:				
Coast Guard:				
Cadet fund	69X8428	202,003.75	24,150.00	.....
Supply fund	69X4535	2,560,563.02	.....	.....
Surcharge collections, sales of commissary stores, Coast Guard	69X8420	18,898.07	.....	.....
Yard fund	69X4743	6,822,709.16	.....	.....
Federal Aviation Administration:				
Aviation war risk insurance revolving fund	69X4120	28,101.36	.....	.....
Federal Highway Administration:				
Highway trust fund	69X8402	2,042.00	.....	196,919,102.00
Federal Railroad Administration:				
Alaska Railroad revolving fund	69X4400	6,368,578.37	.....	.....
Saint Lawrence Seaway Development Corporation	69X4089	318,767.42	.....	6,200,000.00
Urban Mass Transportation Administration:				
Urban mass transportation fund	69X4119	431,643,551.23	.....	50,000,000.00
Working capital fund	69X4520	1,050,544.76	.....	.....
Total Transportation Department		449,015,759.14	24,150.00	253,119,102.00
The Department of the Treasury:				
Office of the Secretary: FFMC liquidation fund	20X4125	133,813.55	.....	.....
Bureau of Engraving and Printing fund	20X4502	4,483,306.90	.....	.....
Internal Revenue Service: Federal tax lien revolving fund	20X4413	482,913.51	.....	.....
Office of Comptroller of the Currency: assessment fund	20X8413	160,742.00	21,246,000.00	.....
Office of the Treasurer: Check forgery insurance fund	20X4109	1,534.85	.....	.....
RFC liquidation fund	20X4170	.....	.....	.....
Total Department of the Treasury		5,262,310.81	21,246,000.00	.....

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1970 -- Continued

Total	Obligations Outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
$2,250,000,000.00	.....	.....	.....	.....	$2,250,000,000.00
5,606,868,209.12	$119,763,756.59	$1,012,799,187.87	$72,008,565.76	$1,060,554,378.70	4,546,313,830.42
55,591,126.77	70,269,698.58	.....	28,601,087.76	41,668,610.82	13,922,515.95
704,126,021.31	373,680,042.18	.....	160,258,656.69	213,421,385.49	490,704,635.82
1,698,979,745.69	162,303,503.65	453,109,938.30	10,095,076.52	605,318,365.43	1,093,661,380.26
5,140,312.41	882,424.59	2,978,825.57	1,237,099.73	2,624,150.43	2,516,161.98
21,078,762,580.96	1,004,303,430.12	5,818,656,708.13	553,520,366.12	6,269,439,772.13	14,809,322,808.83
105,526.55	.....	.....	.....	.....	105,526.55
3,259,960.67	.....	.....	.....	.....	3,259,960.67
34,020,870.18	34,541,662.55	327,407.27	848,199.64	34,020,870.18	.....
627,677.10	118,877.42	.....	139,712.12	-20,834.70	648,511.80
1,503,418.24	710,177.28	378,436.87	228,988.71	859,625.44	643,792.80
152,630.44	30,575.15	71.90	.....	30,647.05	121,983.39
9,302,571.23	3,057,556.19	4,553,095.62	3,243,581.85	4,367,069.96	4,935,501.27
129,006,120.94	40,628.06	128,761,355.49	209.16	128,801,774.39	204,346.55
818,606.24	118,567.51	197,007.64	38,052.37	277,522.78	541,083.46
453,424.54	538,287.07	282,926.86	390,882.53	430,331.40	23,093.14
179,250,806.13	39,156,331.23	134,500,301.65	4,889,626.38	168,767,006.50	10,483,799.63
8,844,382.34	4,308,635.02	9,876,955.80	29,351,472.32	-15,165,881.50	24,010,263.84
546,163.21	187,662.06	145,737.81	4,722.86	328,677.01	217,486.20
9,390,545.55	4,496,297.08	10,022,693.61	29,356,195.18	-14,837,204.49	24,227,750.04
345,123,183.47	.....	.....	.....	.....	345,123,183.47
2,039,919.69	1,383,863.38	473,574.93	282,130.63	1,575,307.68	464,612.01
347,163,103.16	1,383,863.38	473,574.93	282,130.63	1,575,307.68	345,587,795.48
1,079,560,826.59	611,725,143.52	414,134,172.53	163,238,376.81	862,620,939.24	216,939,887.35
745,031.83	1,537,075.10	591,971.26	1,384,072.59	744,973.77	58.06
226,153.75	173,575.15	.....	215,629.33	-42,054.18	268,207.93
2,560,563.02	3,373,351.92	1,981,300.82	3,688,687.73	1,665,965.01	894,598.01
18,898.07	1,354.44	.....	123.31	1,231.13	17,666.94
6,822,709.16	10,553,136.22	3,412,788.40	10,240,129.02	3,725,795.60	3,096,913.56
28,101.36	.....	.....	.....	.....	28,101.36
196,921,144.00	.....	31,000,000.00	3,078,856.00	27,921,144.00	169,000,000.00
6,368,578.37	3,497,991.97	1,054,743.15	4,093,954.41	458,780.71	5,909,797.66
6,518,767.42	3,545,829.39	35,642.00	695,262.30	2,886,209.09	3,632,558.33
481,643,551.23	18,980,158.56	238,108,936.22	90,161.32	256,998,933.46	224,644,617.77
1,050,544.76	2,213,631.25	.....	1,523,690.60	689,940.65	360,604.11
702,159,011.14	42,339,028.90	275,593,410.59	23,626,494.02	294,305,945.47	407,853,065.67
133,813.55	.....	.....	.....	.....	133,813.55
4,483,306.90	6,898,260.15	14,877,229.68	9,103,208.28	12,672,281.55	-8,188,974.65
482,913.51	.....	.....	.....	.....	482,913.51
21,406,742.00	3,411,036.74	.....	621,666.36	2,789,370.38	18,617,371.62
1,534.85	.....	.....	165,956.51	-165,956.51	167,491.36
.....	.....	.....	491,813.32	-491,813.32	491,813.32
26,508,310.81	10,309,296.89	14,877,229.68	10,382,644.47	14,803,882.10	11,704,428.71

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN

Corporation, Agency or Fund	Account Symbol	Unexpended Balances		
		Cash and Fund balances 1/	Investments (par) in public debt and agency securities	Budgetary authorizations 2/
General Services Administration:				
Automatic data processing fund	47X4541	$10,365,625.42	.....	.....
Buildings management fund	47X4531	22,112,477.91	.....	.....
Construction services, public buildings	47X4602	14,730,648.64	.....	.....
General supply fund	47X4530	30,603,998.08	.....	.....
Federal telecommunications fund	47X4533	7,182,225.31	.....	.....
National Archives trust fund	47X8431	354,420.40	$652,000.00	.....
RFC liquidation fund	47X4087	106,153.78	.....	.....
Defense production guarantees	47X4080	55,766.36	.....	.....
Liquidation of Virgin Islands Corporation	47X4480	8,125,738.47	.....	.....
William Langer Jewel Bearing Plant revolving fund	47X4092	799,000.00	.....	.....
Working capital fund	47X4540	673,162.57	.....	.....
Total General Services Administration		95,109,216.94	652,000.00	.....
Veterans Administration:				
Canteen service revolving fund	36X4014	4,634,525.50	.....	.....
Direct loans to veterans and reserves	36X4024	660,220,367.57	.....	.....
Loan guaranty revolving fund	36X4025	499,531,795.60	.....	.....
Rental, maintenance, and repair of quarters	36X4013	39,018.77	.....	.....
Service - disabled veterans insurance fund	36X4012	3,733,032.47	.....	.....
Servicemen's group life insurance fund	36X4009	1,000.00	.....	.....
Soldiers' and sailors' civil relief	36X4135	28,635.21	.....	.....
Veterans special life insurance fund	36X4011	976,287.42	266,872,000.00	.....
Veterans reopened insurance fund	36X4010	952,493.45	156,422,000.00	.....
Vocational rehabilitation revolving fund	36X4114	260,164.47	.....	.....
Supply fund	36X4537	12,138,518.12	.....	.....
Total Veterans Administration		1,182,515,838.58	423,294,000.00	.....
Other independent agencies:				
Civil Service Commission:				
Revolving fund	24X4571	2,533,694.48	.....	.....
Employees life insurance fund:				
Civil Service Commission	24X8424	15,004,577.07	799,753,000.00	.....
Navy	17F8424	-100,167.00	.....	.....
Army	21F8424	166,358.05	.....	.....
Air Force	57F8424	3,575.87	.....	.....
Corps of Engineers	96F8424	54,336.36	.....	.....
Employees health benefits fund:				
Civil Service Commission	24X8440	34,954,374.56	93,198,500.00	.....
Navy	17F8440	95,687.24	.....	.....
Army	21F8440	1,053,473.44	.....	.....
Air Force	57F8440	94.66	.....	.....
Corps of Engineers	96F8440	109,549.64	.....	.....
Retired employees health benefits fund:				
Civil Service Commission	24X8445	9,593,935.56	20,914,000.00	.....
Judiciary	1024X8445	82.00	.....	.....
Labor, employees compensation	1624X8445	1,135.02	.....	.....
State	1924X8445	588.30	.....	.....
Transportation Coast Guard	6924X8445	508.40	.....	.....
Total Civil Service Commission		63,471,803.65	913,865,500.00	.....
Export-Import Bank of the United States	83X4027	26,412,554.67	.....	13/ $5,091,293,250.75
Farm Credit Administration:				
Revolving fund for administrative expenses	78X4131	1,220,885.32	.....	.....
Banks for Cooperatives investment fund	78X4136	148,091,211.00	.....	.....
Short-term credit investment fund	78X4139	111,707,505.00	.....	.....
Federal Deposit Insurance Corporation fund	51X8419	7,277,963.91	4,480,946,000.00	3,000,000,000.00
Federal Home Loan Bank Board: Revolving fund	82X4035	1,861,679.48	.....	15,575,000.00
Federal Savings and Loan Insurance Corp. fund	82X4037	1,847,068.14	14/ 2,465,233,000.00	750,000,000.00
Home Owners' Loan Corporation fund	2082X4038	306,148.34	.....	.....
Small Business Administration:				
Lease guarantee revolving fund	73X4152	4,017,969.17	1,170,000.00	.....
Disaster loan fund	73X4153	207,309,834.66	.....	.....
Business loan and investment fund	73X4154	260,707,743.35	.....	.....
Tennessee Valley Authority fund	64X4110	64,210,206.11	16,000,000.00	15/ 654,000,000.00
United States Information Agency:				
Informational media guarantee fund	67X4367	346,930.71	.....	5,873,610.67
Total Other independent agencies		898,789,503.51	7,877,214,500.00	9,516,741,861.42
Total revolving and management funds		12,176,074,450.65	10,443,985,350.81	31,858,711,791.11

REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1970 -- Continued

Total	Obligations Outstanding				Unobligated balances
	Selected liabilities	Obligations other than liabilities	Accounts receivable, etc. (deduct) 3/	Net obligations outstanding	
$10,365,625.42	$3,424,373.64	$1,018,552.03	$412,373.89	$4,030,551.78	$6,335,073.64
22,112,477.91	117,404,313.34	16,816,983.00	142,754,704.90	-8,533,408.56	30,645,886.47
14,730,648.64	13,284,497.97	817.00	96,567.88	13,188,747.09	1,541,901.55
30,603,998.08	157,179,692.42	217,395,677.44	383,530,009.26	-8,954,639.40	39,558,637.48
7,182,225.31	13,637,557.74	454,753.93	14,331,358.37	-239,046.70	7,421,272.01
1,006,420.40	255,945.08	429,464.37	173,131.00	512,278.45	494,141.95
106,153.78	.....	.....	2,697.56	-2,697.56	108,851.34
55,766.36	.....	.....	99.78	-99.78	55,866.14
8,125,738.47	.....	.....	28,305.26	-28,305.26	8,154,043.73
799,000.00	25,340.83	24,881.34	1,989,653.63	-1,939,431.46	2,738,431.46
673,162.57	1,417,548.51	92,256.85	725,880.56	783,924.80	-110,762.23
95,761,216.94	306,629,269.53	236,233,385.96	544,044,782.09	-1,182,126.60	96,943,343.54
4,634,525.50	3,658,526.90	2,376,924.56	953,845.53	5,081,605.93	-447,080.43
660,220,367.57	41,376,992.06	18,962,055.89	42,838,475.84	17,500,572.11	642,719,795.46
499,531,795.60	33,051,704.29	.....	10,375,182.81	22,676,521.48	476,855,274.12
39,018.77	29,474.70	.....	5,735.21	23,739.49	15,279.28
3,733,032.47	1,999,240.28	.....	218,314.77	1,780,925.51	1,952,106.96
1,000.00	.....	.....	.....	.....	1,000.00
28,635.21	3,670.94	.....	.....	3,670.94	24,964.27
267,848,287.42	11,062,581.61	.....	450,426.40	10,612,155.21	257,236,132.21
157,374,493.45	3,386,420.09	.....	115,288.51	3,271,131.58	154,103,361.87
260,164.47	7,695.00	.....	.....	7,695.00	252,469.47
12,138,518.12	14,454,965.43	31,217,424.56	16,442,009.03	29,230,380.96	-17,091,862.84
1,605,809,838.58	109,031,271.30	52,556,405.01	71,399,278.10	90,188,398.21	1,515,621,440.37
2,533,694.48	2,798,208.45	178,893.15	3,747,486.62	-770,385.02	3,304,079.50
814,757,577.07	1,026,287,109.96	.....	211,529,532.89	814,757,577.07	.....
-100,167.00	.....	.....	.....	.....	-100,167.00
166,358.05	.....	.....	.....	.....	166,358.05
3,575.87	.....	.....	.....	.....	3,575.87
54,336.36	.....	.....	.....	.....	54,336.36
128,152,874.56	88,760,889.83	.....	55,986,289.16	32,774.600.67	95,378,273.89
95,687.24	.....	.....	.....	.....	95,687.24
1,053,473.44	.....	.....	.....	.....	1,053,473.44
94.66	.....	.....	.....	.....	94.66
109,549.64	.....	.....	.....	.....	109,549.64
30,507,935.56	1,890,847.89	.....	295,520.24	1,595,327.65	28,912,607.91
82.00	82.00	.....	.....	82.00	.....
1,135.02	1,135.02	.....	.....	1,135.02	.....
588.30	588.30	.....	.....	588.30	.....
508.40	508.40	.....	.....	508.40	.....
977,337,303.65	1,119,739,369.85	178,893.15	271,558,828.91	848,359,434.09	128,977,869.56
5,117,705,805.42	41,355,167.18	2,934,910,827.52	73,132,205.20	2,903,133,789.50	2,214,572,015.92
1,220,885.32	243,080.71	3,957.72	20,964.03	226,074.40	994,810.92
148,091,211.00	.....	.....	.....	.....	148,091,211.00
111,707,505.00	.....	.....	.....	.....	111,707,505.00
7,488,223,963.91	327,711,329.00	.....	52,530,692.00	275,180,637.00	7,213,043,326.91
17,436,679.48	4,370,580.18	66,937.79	3,370,999.49	1,066,518.48	16,370,161.00
3,217,080,068.14	55,984,408.84	312.43	41,114,796.38	14,869,924.89	3,202,210,143.25
306,148.34	306,148.34	.....	.....	306,148.34	.....
5,187,969.17	481,172.70	.....	7,706.28	473,466.42	4,714,502.75
207,309,834.66	13,149,914.48	6,015,373.30	4,789,303.08	14,375,984.70	192,933,849.96
260,707,743.35	67,615,462.29	140,538,126.80	82,060,093.79	126,093,495.30	134,614,248.05
734,210,206.11	104,464,176.36	865,645,568.00	50,562,856.16	919,546,888.20	-185,336,682.09
6,220,541.38	.....	.....	.....	.....	6,220,541.38
18,292,745,864.93	1,735,420,809.93	3,947,359,996.71	579,148,445.32	5,103,632,361.32	13,189,113,503.61
54,478,771,592.57	7,405,778,668.63	20,044,279,257.20	6,478,637,872.35	20,971,420,053.48	33,507,351,539.09

Table 12. -- OBLIGATION DATA PERTAINING TO CERTAIN REVOLVING AND MANAGEMENT FUNDS, JUNE 30, 1970 -- Continued

1 Undeposited collections and unconfirmed deposits are included in the Treasury fund balances.

2 Budgetary authorizations include balances of authority to expend from public debt or agency debt receipts, unfunded contract authorizations, and balances in certain feeder accounts (appropriations available for transfer to revolving funds).

3 In addition to selected assets listed on the balance sheets, includes unfilled customers' orders in the following amounts:

Government Printing Office	$15,695,819.81
Agriculture:	
Working capital funds:	
Agricultural Research Service	457,699.26
General Administration	855,520.64
Forest Service	57,426.97
Commerce: National Bureau of Standards	13,267,722.93
Defense:	
Defense stock fund	202,696,413.00
Defense industrial fund	38,488,241.79
Army:	
Stock fund	345,752,493.42
Industrial fund	506,981,018.02
Revolving fund, Corps of Engineers	34,789,949.00
Navy:	
Industrial fund	1,486,963,432.10
Marine Corps stock fund	18,526,142.66
Marine Corps industrial fund	8,261,253.43
Air Force:	
Stock fund	13,248,900.36
Industrial fund	145,366,491.79
Health, Education and Welfare:	
Office of the Secretary:	
Working capital fund	4,599,067.99
Food and Drug Administration:	
Revolving fund for certification and other services	2,087.47
Housing and Urban Development:	
Working capital fund	100.00
Justice: Prison industries fund	21,711,375.98
State: Working capital fund	594,881.17
Transportation:	
Coast Guard supply fund	1,968,987.57
Coast Guard yard fund	8,082,840.38
Working capital fund	637,036.41
Urban mass transportation fund	90,161.32
Treasury:	
Bureau of Engraving and Printing fund	5,746,389.60
General Services Administration:	
Automatic data processing fund	456.51
Building management fund	114,557,010.00
Federal telecommunications fund	105,955.90
General supply fund	204,222,810.07
Working capital fund	38,220.99
Veterans Administration: Supply fund	11,785,946.20
Civil Service Commission:	
Revolving fund	1,627,280.82
Federal Home Loan Bank Board:	
Revolving fund	400.00

4 Consists of funds advanced to other programs as follows: Agricultural conservation programs, $57,494,854.94; conservation reserve program, $1,164,544.07; cropland conversion program, $1,539,373.35; cropland adjustment program, $5,787,898.85; and the sugar act program, $8,613,021.87; also includes reimbursements for costs of the national wool act, -$56,272,766.15, and the Corporation's administrative expenses and capital fund balance of $104,790,913.76.

5 Funds may be borrowed as needed, but, except as may be authorized in appropriation acts, not for the original or any additional capital of the fund.

6 Authority to borrow from the Treasury is indefinite in amount.

7 Includes Banks for Cooperatives debentures, $150,000; Federal Land Bank bonds, $3,000; and Federal National Mortgage Association debentures, $20,000.

8 Represents unfunded contract authorizations.

9 Includes reimbursements anticipated on military assistance program customers' orders (22 U.S.C. 1819).

10 Includes $3,005,500,000 available from feeder account "86X0103 urban renewal programs, Housing and Urban Development Department."

11 This Association was converted to private ownership effective September 30, 1968, by an act approved August 1, 1968 (82 Stat. 537).

12 Represents unused authorization to expend from public debt receipts available for loans to the secondary market operations fund without further action by Congress.

13 Obligations for participation certificates payable, and debentures sold by the Bank amounted to $1,892,798,704.94 as of June 30, 1970. The unused authority to borrow from the Treasury has not been reduced thereby, since the Bank may borrow from the Treasury to liquidate these obligations.

14 Includes Federal Home Loan Bank bonds and notes of $2,820,000, Federal Intermediate Credit Bank debentures of $5,150,000, and Federal National Mortgage Association debentures and discount notes of $8,860,000.

15 Under specified conditions as provided by an act approved August 6, 1959 (73 Stat. 282-283), the Corporation may issue interim securities to the Secretary of the Treasury in an amount not exceeding $150,000,000 outstanding of which an unused amount of $50,000,000 is included in this authorization.

Table 13. -- LOAN ACCOUNTS, FISCAL YEAR 1970

Organization	Account Symbol	Outlays (Net)	Net Expenditures	Loan Account		Net Lending
				Loan Disbursements	Loan Repayments	
FUNDS APPROPRIATED TO THE PRESIDENT						
Revolving fund, Defense Production Act:						
General Services Administration	4711X4401	-$26,250,157.42	-$26,232,157.42	.....	$18,000.00	-$18,000.00
Treasury	2011X4401	-973,995.98	-161,393.48	.....	812,602.50	-812,602.50
Office of Economic Opportunity, economic opportunity loan fund	11X4005	.....	.....	.....	.....	.....
Transfer to Agriculture	1211X4005	-5,709,689.47	3,849,673.86	$1,459,314.81	11,018,678.14	-9,559,363.33
Total Funds Appropriated to the President		-32,933,842.87	-22,543,877.04	1,459,314.81	11,849,280.64	-10,389,965.83
DEPARTMENT OF AGRICULTURE						
Soil Conservation Service: Watershed works of improvement	12X1067	70,795,859.78	70,638,011.82	157,847.96	.....	157,847.96
Commodity Credit Corporation:						
Commodity Credit Corporation fund	12X4336	5,378,616,790.22	5,328,142,037.22	259,699,167.79	209,224,414.79	50,474,753.00
Rural electrification administration loans (principal)	12X3197	497,773,517.60	6,151,710.00	491,621,807.60	.....	491,621,807.60
Repayments deposited to the general fund	12F2997	-174,848,548.47	.....	.....	174,848,548.47	-174,848,548.47
Farmers Home Administration:						
Agricultural credit insurance fund	12X4140	-114,943,369.04	31,031,616.23	701,967,627.03	847,942,612.30	-145,974,985.27
Direct loan account	12X4220	39,451,209.93	-12,587,692.36	340,069,003.84	288,030,101.55	52,038,902.29
Rural renewal	12X2003	496,656.17	641,656.17	-145,000.00	.....	-145,000.00
Emergency credit revolving fund	12X4104	-10,889,852.31	9,693,835.82	86,544,294.47	107,127,982.60	-20,583,688.13
Rural housing insurance fund	12X4141	158,694,559.01	38,126,697.10	975,912,407.03	855,344,545.12	120,567,861.91
Rural housing direct loan account	12X4221	-33,539,987.91	-4,372,774.47	11,335,027.11	40,502,240.55	-29,167,213.44
Self-help housing land development	12X4222	114,370.00	.....	114,370.00	.....	114,370.00
State rural rehabilitation fund	12X8488	-968,449.98	11,879,654.29	-11,144,333.07	1,703,771.20	-12,848,104.27
Consumer and Marketing Service:						
Milk market orders assessment fund	12X8412	-165,211.25	-943,264.25	778,053.00	.....	778,053.00
Miscellaneous expired accounts	122989	-86,058.28	.....	.....	86,058.28	-86,058.28
Total Department of Agriculture		5,810,501,485.47	5,478,401,487.57	2,856,910,272.76	2,524,810,274.86	332,099,997.90
DEPARTMENT OF COMMERCE						
Economic Development Assistance:						
Development facilities	1302030	1,361,360.89	1,245,415.89	115,945.00	.....	115,945.00
	1392030	31,972,120.49	25,307,194.23	6,664,926.26	.....	6,664,926.26
	1382030	54,898,531.34	46,282,260.01	8,616,271.33	.....	8,616,271.33
Industrial development loans and guarantees	1302031	1,512,302.70	168,680.39	1,343,622.31	.....	1,343,622.31
	1392031	16,330,287.26	867,386.17	15,462,901.09	.....	15,462,901.09
	1382031	9,042,402.20	161,325.66	8,881,076.54	.....	8,881,076.54
Area redevelopment loans	13M2000	16,631,325.66	-4,807.93	16,636,133.59	.....	16,636,133.59
Economic development	13M2013	13,449,251.03	224,510.45	13,224,740.58	.....	13,224,740.58
Economic development revolving fund	13X4406	-13,327,178.06	104,174.24	-5,566,481.25	7,864,871.05	-13,431,352.30
Maritime Administration:						
Sale of vessels, Merchant Marine Act	132911	-6,925,189.74	.....	.....	6,925,189.74	-6,925,189.74
Federal ship mortgage insurance fund	13X4301	-7,360,900.31	-5,400,383.21	.....	1,960,517.10	-1,960,517.10
Total Department of Commerce		117,584,313.46	68,955,755.90	65,379,135.45	16,750,577.89	48,628,557.56
DEPARTMENT OF DEFENSE						
Military:						
Defense production guarantees	17X4080	-246,073.41	-265,673.41	5,614,000.00	5,594,400.00	19,600.00
	21X4080	-22,441.39	-14,766.39	.....	7,675.00	-7,675.00
	57X4080	-306,515.04	375,557.10	-412,324.00	269,748.14	-682,072.14

Table 13. -- LOAN ACCOUNTS, FISCAL YEAR 1970 -- Continued

Organization	Account Symbol	Outlays (Net)	Net Expenditures	Loan Account		Net Lending
				Loan Disbursements	Loan Repayments	
DEPARTMENT OF DEFENSE - Continued						
Civil:						
Construction of power systems, Ryukyu Islands	2129,1	-$236,280.00	.....	.....	$236,280.00	-$236,280.00
Total Department of Defense		-811,309.84	$95,117.30	5,201,676.00	6,108,103.14	-906,427.14
DEPARTMENT OF HEALTH, EDUCATION AND WELFARE						
Office of Education:						
Elementary and secondary educational activities	7590279	373,727,751.32	373,376,601.32	351,150.00	.....	351,150.00
Repayments deposited to general fund	752979	-452,705.51	.....	.....	452,705.51	-452,705.51
Higher educational activities	7500293	289,099,723.41	287,551,109.41	1,548,614.00	.....	1,548,614.00
Repayments deposited to general fund	752993	-876,751.71	.....	.....	876,751.71	-876,751.71
Higher education facilities loan fund	75X4312	114,199,316.96	20,164,316.96	98,247,000.00	4,212,000.00	94,035,000.00
Higher education facilities construction	75M0281	64,835,875.28	61,323,875.28	3,512,000.00	.....	3,512,000.00
Student loan insurance fund	75X4308	2,323,987.39	-851,685.83	3,260,098.55	84,425.33	3,175,673.22
Social and Rehabilitation Service:						
Assistance to refugees in the United States	7500573	72,892,003.34	69,381,943.86	3,510,059.48	.....	3,510,059.48
	7590573	10,676,865.09	10,649,733.17	27,131.92	.....	27,131.92
	7580573	110,558.06	32,145.38	78,412.68	.....	78,412.68
	75M0573	-2,502.49	-102,902.49	100,400.00	.....	100,400.00
Repayments deposited to general fund	752973	-438,111.77	.....	.....	438,111.77	-438,111.77
Health Services and Mental Health Administration:						
Hospital construction activities:						
Repayments deposited to general fund	752970	-88,209.96	.....	.....	88,209.96	-88,209.96
Community facilities and services:						
Repayments deposited to general fund	752996	-12,000.00	.....	.....	12,000.00	-12,000.00
District of Columbia medical facilities	75X0376	10,872,881.00	5,238,060.00	5,634,821.00	.....	5,634,821.00
Total Department of Health, Education and Welfare		936,868,680.41	826,763,197.06	116,269,687.63	6,164,204.28	110,105,483.35
DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT						
Renewal and Housing Assistance:						
Urban renewal fund	86X4034	1,043,186,792.40	1,049,121,624.74	595,224,151.51	601,158,983.85	-5,934,832.34
Rehabilitation loan fund	86X4036	34,260,552.45	-1,117,822.69	38,713,263.90	3,334,888.76	35,378,375.14
Low rent public housing	86X4098	428,912,009.36	430,120,395.16	720,161,191.22	721,369,577.02	-1,208,385.80
Housing for the elderly or handicapped fund	86X4115	74,943,222.75	-6,893,778.82	106,397,887.92	24,560,886.35	81,837,001.57
College housing loans	86X4058	195,976,392.87	56,964,392.87	182,388,000.00	43,376,000.00	139,012,000.00
Metropolitan Development:						
Public facility loans	86X4234	40,488,502.43	1,511,415.74	43,726,576.90	4,749,490.21	38,977,086.69
Liquidating programs	86X4015	-1,041,485.25	-2,200,880.48	1,651,020.00	491,624.77	1,159,395.23
Mortgage Credit:						
Federal Housing Administration:						
Community disposal operations fund	86X4040	-1,486,397.04	-622,978.36	70,700.00	934,118.68	-863,418.68
Federal Housing Administration fund	86X4070	-120,250,064.25	-65,035,757.46	91,007,243.33	146,221,550.12	-55,214,306.79
Government National Mortgage Association:						
Special assistance functions	86X4205	684,721,949.81	13,908,848.59	759,002,635.81	88,189,534.59	670,813,101.22
Management and liquidation functions	86X4016	-91,925,894.55	-12,566,545.38	56,899,558.35	136,258,907.52	-79,359,349.17
Participation sales fund	86X4206	-32,596,969.91	-32,596,969.91	33,720,000.00	33,720,000.00	.....
Total Department of Housing and Urban Development		2,255,188,611.07	1,430,591,944.00	2,628,962,228.94	1,804,365,561.87	824,596,667.07

Table 13. -- LOAN ACCOUNTS, FISCAL YEAR 1970 -- Continued

Organization	Account Symbol	Outlays (Net)	Net Expenditures	Loan Account		Net Lending
				Loan Disbursements	Loan Repayments	
DEPARTMENT OF THE INTERIOR						
Public Land Management:						
Bureau of Indian Affairs:						
Indian tribal funds	Various	$16,151,220.44	$21,506,220.44	.....	$5,355,000.00	-$5,355,000.00
Revolving fund for loans	14X4409	-133,186.12	-642,842.47	2,270,587.71	1,760,931.36	509,656.35
Liquidation Hoonah housing project	14X4320	19,504.23	21,587.49	-627.77	1,455.49	-2,083.26
Office of Territories:						
Administration of territories	14X0412	12,996,503.32	10,810,836.41	2,185,666.91	.....	2,185,666.91
Repayments deposited to the general fund	142902	-303,490.05	.....	.....	303,490.05	-303,490.05
Alaska public works	14M0415	.....	68,000.00	-68,000.00	.....	-68,000.00
	142925	-25,000.00	.....	.....	25,000.00	-25,000.00
Fish, wildlife and parks:						
Bureau of Commercial Fisheries:						
Fisheries loan fund	147/04317	522,668.16	-246,745.18	2,486,598.23	1,717,184.89	769,413.34
Water and power development:						
Bureau of Reclamation:						
Loan program	14X0667	5,169,274.00	792,247.74	4,377,026.26	.....	4,377,026.26
Repayments deposited to special fund receipts	145000.1	-1,418,373.07	.....	.....	1,418,373.07	-1,418,373.07
Total Department of the Interior		32,979,120.91	32,309,304.43	11,251,251.34	10,581,434.86	669,816.48
TRANSPORTATION DEPARTMENT						
Urban Mass Transportation Administration:						
Urban mass transportation fund	69X4119	104,339,530.01	104,564,530.01	.....	225,000.00	-225,000.00
THE DEPARTMENT OF THE TREASURY						
Office of the Secretary:						
Civil Defense loans	20X4171	.....	24,914.24	-24,914.24	.....	-24,914.24
Repayments deposited to the general fund	202959	-242,255.74	.....	.....	242,255.74	-242,255.74
Total The Department of the Treasury		-242,255.74	24,914.24	-24,914.24	242,255.74	-267,169.98
GENERAL SERVICES ADMINISTRATION						
Property management and disposal activities:						
Surplus real property credit sales real property loans	47X4091	.....	-43,954,403.17	43,954,403.17	.....	43,954,403.17
Repayment of principal on real property loans	475254.1	-22,146,642.02	.....	.....	22,146,642.02	-22,146,642.02
General activities:						
Reconstruction Finance Corporation liquidation fund	47X4087	-158,634.12	-3,256.12	.....	155,378.00	-155,378.00
Public works assistance loans:						
Repayments to the general fund	472908	-1,440,000.00	.....	.....	1,440,000.00	-1,440,000.00
Total General Services Administration		-23,745,276.14	-43,957,659.29	43,954,403.17	23,742,020.02	20,212,383.15
VETERANS ADMINISTRATION						
Veterans insurance and indemnities	36X0120	13,463,258.91	13,393,066.34	237,590.66	167,398.09	70,192.57
Direct loan revolving fund	36X4024	13,275,341.73	-13,151,196.31	113,913,851.95	87,487,313.91	26,426,538.04
Loan guarantee revolving fund	36X4025	48,824,160.60	-23,980,901.32	155,671,474.11	82,866,412.19	72,805,061.92
Service - disabled veterans insurance fund	36X4012	-2,876,229.05	-4,603,363.77	2,710,963.49	983,828.77	1,727,134.72
Soldiers and Sailors civil relief	36X4135	947.46	1,254.23	916.52	1,223.29	-306.77

Table 13. -- LOAN ACCOUNTS, FISCAL YEAR 1970 -- Continued

Organization	Account Symbol	Outlays (Net)	Net Expenditures	Loan Account		Net Lending
				Loan Disbursements	Loan Repayments	
VETERANS ADMINISTRATION - Continued						
Veterans re-opened insurance fund	36X4010	-$35,221,444.72	-$37,943,681.83	$3,228,812.14	$506,575.03	$2,722,237.11
Veterans special term insurance fund	36X4011	-31,562,167.65	-37,362,108.94	7,577,961.94	1,778,020.65	5,799,941.29
National service life insurance	36X8132	617,584,080.66	525,568,534.34	166,969,996.09	74,954,449.77	92,015,546.32
U. S. Government life insurance	36X8150	84,177,896.94	81,391,663.15	12,968,213.44	10,181,979.65	2,786,233.79
Vocational rehabilitation revolving fund	36X4114	17,297.35	-110.91	297,969.77	280,561.51	17,408.26
Total Veterans Administration		707,683,142.23	503,313,154.98	463,577,750.11	259,207,762.86	204,369,987.25
OTHER INDEPENDENT AGENCIES						
District of Columbia:						
Loans to the District of Columbia for capital outlay:						
Highway fund	20X0139	9,000,000.00	.....	9,000,000.00	.....	9,000,000.00
General fund	20X0140	75,600,000.00	.....	75,600,000.00	.....	75,600,000.00
Sanitary sewage works	20X0141	500,000.00	.....	500,000.00	.....	500,000.00
Metropolitan sanitary sewage works	20X0142	200,000.00	100,000.00	100,000.00	.....	100,000.00
Water fund	20X0138	3,500,000.00	.....	3,500,000.00	.....	3,500,000.00
Repayments deposited to general fund	202950	-3,299,161.01	.....	.....	3,299,161.01	-3,299,161.01
Advances to stadium sinking fund, armory board	20X0145	355,000.00	.....	355,000.00	.....	355,000.00
Repayments deposited to general fund	202951	-405,800.00	.....	.....	405,800.00	-405,800.00
Repayable advances to the District of Columbia general fund	20X0144	40,000,000.00	.....	40,000,000.00	.....	40,000,000.00
Repayments deposited to general fund	202953	-35,000,000.00	.....	.....	35,000,000.00	-35,000,000.00
Total District of Columbia		90,450,038.99	100,000.00	129,055,000.00	38,704,961.01	90,350,038.99
Export-Import Bank of the United States fund	83X4027	219,059,654.89	-73,261,834.04	1,569,148,160.55	1,276,826,671.62	292,321,488.93
Federal Home Loan Bank Board:						
Federal Savings and Loan Insurance Corporation	82X4037	-167,477,176.76	-257,687,460.05	110,756,282.54	20,545,999.25	90,210,283.29
Interstate Commerce Commission:						
Payment of loan guarantees:						
Repayments deposited to general fund	302919	-834,333.65	.....	.....	834,333.65	-834,333.65
National Capital Planning Commission:						
Repayments deposited to general fund	322905	-3,089.44	.....	.....	3,089.44	-3,089.44
Small Business Administration:						
Business loan and investment fund	73X4154	139,683,775.06	66,505,996.39	247,971,391.48	174,793,612.81	73,177,778.67
Disaster loan fund	73X4153	102,791,129.04	48,665,199.16	93,835,694.26	39,709,764.38	54,125,929.88
Total Other independent agencies		383,669,998.13	-215,678,098.54	2,150,766,528.83	1,551,418,432.16	599,348,096.67
Grand total		10,291,082,197.10	8,162,839,770.62	8,343,707,334.80	6,215,464,908.32	2,128,242,426.48

Table 14. -- SUMMARY OF RECEIPTS, OUTLAYS, AND INVESTMENTS HELD

Classifications	Receipts	Outlays	Excess of Receipts or Outlay (-)	Securities held as Investments	
				June 30, 1970	June 30, 1969
General funds	$142,010,734,786.85	$147,276,298,285.77	-$5,265,563,498.92	.....	.....
Public enterprise funds	.....	9,012,283,883.01	-9,012,283,883.01	$5,005,598,700.81	$4,942,451,977.07
Other revolving funds	.....	-795,720,429.83	795,720,429.83	.....	.....
Special funds	1,061,722,364.54	723,986,926.01	337,735,438.53	.....	.....
Trust funds	50,670,793,637.58	40,370,936,966.71	10,299,856,670.87	92,705,140,875.00	82,696,044,675.00
Total Budget 1/	193,743,250,788.97	196,587,785,631.67	-2,844,534,842.70	97,710,739,575.81	87,638,496,652.07

1/ Includes unappropriated receipts relating to:

Railroad retirement accounts	-$1,710,821.63
Unemployment trust fund	4,471,892.06
	2,761,070.43

For detail, see Table 9, Part II.

Table 15. -- INTERFUND FINANCING TRANSACTIONS FOR THE FISCAL YEAR ENDED JUNE 30, 1970

Advances from; and repayments to:		Advances to; and repayments to:			Amount	
Account Title	Symbol	Account Title	Symbol	Advances	Repayments	Net Advances or Repayments (-)
Railroad retirement account.	60X8011	Railroad unemployment insurance account Unemployment Trust Fund	20X8042	$44,950,000.00	$78,635,000.00	-$33,685,000.00
Advances to Employment Security Administration Accounts.....	16X4310	Employment Security Administration Account, Unemployment Trust Fund	20X8042	277,678,339.00	277,678,339.00	.....
Total.....				322,628,339.00	356,313,339.00	-33,685,000.00

Table 16. -- FINAL REPORT ON OPERATION OF SECTION 401, PUBLIC LAW 91-305 (AS REQUIRED BY SECTION 401 (c))

Program	Change in estimate 1970 Outlays (In millions)
Effect of completed Congressional action or inaction on Budget Outlays (Section 401 (a)):	
Labor - Health, Education, and Welfare appropriation (P.L. 91-204)	$335
Second Supplemental appropriation (P.L. 91-305)	-87
Civilian, military and postal pay increase (P.L. 91-231)	1,060
Non-enactment of the postal rate increase	156
Veterans Readjustment Benefits (P.L. 91-219)	108
Child Nutrition (P.L. 91-207)	30
Railroad Retirement Benefits (P.L. 91-377)	46
Net effect of completed Congressional action on budget outlays	1,650
Estimate of changes in outlays affecting prescribed limitation (Section 401 (b)):	
Changes in designated outlay estimates not requiring annual Congressional action:	
Social insurance trust funds	-556
National Service Life Insurance	278
Interest (net)	488
Farm Price Supports	230
Changes in outlays due to variation in estimates of offsetting receipts (plus figure reflects decrease in offsetting receipts):	
Sales of financial assets	-65
Leases of lands on the Outer Continental Shelf	105
Net change	230
Adjustment of prescribed limitation:	
Limitation established in (P.L. 91-305)	197,885
Adjustments for completed Congressional action	1,650
Adjustment for net change in designated outlay and offsetting receipt estimates (net increase up to $1.billion)	230
Ceiling under present law	199,765
Actual 1970 outlays	196,588
Ceiling amount in excess of actual 1970 outlays	3,177

Source: Data supplied by Office of Management and Budget.

Table 17. -- REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC., ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES

Program and Table Title	Combined Statement Reference		
	Fiscal Year	Table No.	Page No.
Appropriations and expenditures, fiscal years 1932-1941:			
General, special, and recovery and relief accounts	1941	24	625
National industrial recovery:			
Allocations, expenditures and balances	1944	24	601
Summary of allocations, expenditures, and balances, fiscal years 1933 through 1944	1944	25	605
Emergency relief:			
Emergency Relief Appropriation Acts, appropriations, allocations, expenditures and balances	1944	26	607
Emergency Relief Appropriation Acts, summary of appropriations, etc	1944	27	612
Public Works Administration:			
Public Works Administration Act of 1938, allocations, expenditures and balances	1944	28	614
Public Works Administration Act of 1938, summary of allocations, expenditures and balances	1944	29	616
Public Works Administration, consolidated statement of allocations, expenditures and balances (through 1944)	1944	30	617
Summary of relief tables:			
Appropriations for emergency relief and civil works, summary of allocations, expenditures and balances	1944	31	618
Appropriations for emergency relief and public works, summary of allocations, expenditures and balances	1944	32	619
Appropriations for loans and relief of stricken agricultural areas, summary of allocations, expenditures and balances	1944	33	625
Appropriations for national industrial recovery, emergency relief, loans and relief in stricken agricultural areas, work relief, and public works, summary by organization units	1944	34	627
National defense and related activities (for 1946 and prior years, see "War Activities"):			
Appropriations and net contract authorizations (by acts and sessions of Congress)	1947	5	667
Appropriations, net contract authorizations, and expenditures (by organization unit)	1947	6	670
Reconstruction Finance Corporation and its affiliates (commitments, receipts and disbursements)	1947	7	682
Emergency funds for the President	1947	13	691
Lend-lease:			
Appropriations, allocations, and expenditures by departments or agencies	1947	8	685
Appropriations and legislative limitations	1947	9	686
Defense aid provided by country and by appropriation category (cumulative)	1947	10	688
Reverse lend-lease aid received from foreign governments, by country and by appropriation category	1947	11	689
Lend-lease deposits of foreign governments	1947	12	690
Outstanding liabilities:			
Deposits, payments, and balances for the fiscal years 1867 through 1948	1948	37	718
Retirement funds:			
Canal Zone retirement and disability fund for fiscal years 1932 through 1949 consolidated with tables entitled "Civil Service Retirement and Disability Fund". (See Table 29, for 1950)	1949	31	673
Alaska railroad retirement and disability fund for fiscal years 1937 through 1949 consolidated with table entitled "Civil Service Retirement and Disability Fund". (See Table 29, for 1950)	1949	32	674
Foreign aid and assistance:			
United Nations relief and rehabilitation administration, appropriations, allocations, and expenditures by departments and agencies	1950	6	460
Foreign war and refugee relief, status of funds	1950	7	462
Public debt retirements:			
Public debt retirements chargeable against general and special accounts receipts	1950	13	497
Reconstruction Finance Corporation: Statement of cash balances, funds provided and funds applied	1950	21	519
Adjusted service certificate fund: Adjusted service certificate fund, Veterans' Administration	1950	32	538
Colorado River Dam fund:			
Colorado River Dam fund, Boulder Canyon project	1950	35	543
Colorado River Dam fund, All American canal	1950	36	546
*Unemployment trust fund	1952	7	416
*Description of the public debt issues outstanding	1952	8	422
*Changes in the public debt by issues	1952	9	430
*Principal of the public debt outstanding at the end of each fiscal year from 1790 through 1952	1952	10	441
*Balance sheets of corporations and certain business type activities of the United States Government, as of June 30, 1952	1952	14	452
*Statement of guaranteed obligations as of June 30, 1952	1952	15	462
*Statement of obligations of Government corporations and certain other agencies, held by the Treasury, as of June 30, 1952	1952	16	463
*Regular Federal grants-in-aid to States	1952	31	498

DISCONTINUED TABLE

Table 17. -- REFERENCES FOR INFORMATIONAL TABLES WHICH FOR REASONS OF PROGRAM COMPLETION, ETC., ARE NO LONGER PUBLISHED IN COMBINED STATEMENTS OF RECEIPTS AND EXPENDITURES

Program and Table Title	Combined Statement Reference		
	Fiscal Year	Table No.	Page No.
*Federal revenues shared with States	1952	32	501
*Expenditures made by the Government as direct payments to States under cooperative arrangements, and expenditures within States which provided relief and other aid, fiscal year 1952	1952	33	502
Social Security, Railroad Retirement, and Railroad Unemployment Insurance Acts	1953	5	352
Foreign Aid and Assistance Acts	1953	10	368
Permanent appropriations	1953	15	385
Recisions of appropriations for the fiscal year 1955, by acts and sessions of Congress, and by department or agency.	1955	3	499
*Borrowing power and outstanding obligations of corporations and certain other agencies of the United States Government, guaranteed by the United States or issued to the Secretary of the Treasury, as of June 30, 1955	1955	7	510
*Civil Service retirement and disability fund for the fiscal years 1921 through 1955	1955	13	532
Civil Service retirement and disability fund	1955	14	533
*Foreign service retirement and disability fund for the fiscal years 1925 through 1955	1955	15	535
*Teachers' retirement and annuity fund, District of Columbia, for the fiscal years 1920 through 1955	1955	16	536
Reorganization of Government departments and agencies	1955	20	547
Financial status of certain revolving and management funds	1962	14	546
Statement of appropriations and authorizations	1963	1	488

*Published in Annual Report of the Secretary of the Treasury.

PART FIVE

FOREIGN CURRENCY ACCOUNTS

Foreign currencies acquired by the United States Government without payment of dollars: Page

Selected Foreign Currency Data and Analysis of Foreign Currencies, June 30, 1970, Country and Availability 658-661

Transactions and Balances by Agency, Class of account, and Account 662-666

INTRODUCTORY STATEMENT TO PART FIVE - FOREIGN CURRENCIES

The complete report on foreign currencies acquired by the United States Government without payment of dollars will no longer be presented in Part Five; however, the summary of balances by country together with the summary of receipts and expenditures by program account will continue to be presented. Detailed information by country and account will be published as a separate statement by the Department of the Treasury, Bureau of Accounts, Division of Government Financial Operations, Special Reporting Operations. The foreign currency accounts covered by Part Five are separate and distinct from the Budget Expenditure Accounts in Part Three (including transactions in purchased foreign currencies). Transactions in foreign currency accounts do not affect the Budget surplus or deficit of the Government except to the extent the currencies are "sold for dollars."

In addition to excluding currencies purchased for operating or exchange stabilization purposes, these tables exclude foreign country-owned "counterpart" funds which are local currencies owned and held by foreign governments in special counterpart accounts in accordance with Section 609 of 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 United States; but the United States, 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 "Semiannual Consolidated Report of Balances of Foreign Currencies Acquired Without Payment of Dollars."

AVAILABILITY OF FOREIGN CURRENCIES

The foreign currencies reported herein in large part are neither freely convertible to other currencies nor freely spendable by the United States for the general support of its overseas operations. See Table I. A major portion of the currencies is restricted by the terms of international agreements to use for specific programs and may not be used for other purposes without the expressed consent of the foreign governments involved. A smaller portion of the currencies heretofore reserved for specific "U.S. uses" had been segregated in funded "FT" accounts on the books of disbursing officers. However, under the procedures established by Procedures Memorandum No. 2, dated January 16, 1964, of Department Circular 930 Revised, which is in consonance with Section 508 of Public Laws 88-257, 88-511, 89-299, and 89-677 (permanent), reservations established under specific authority of law or international agreements, or in connection with special foreign currency program appropriations, generally will not involve the setting aside of these currencies in restricted funded "FT" accounts. The Department of the Treasury maintains central 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 accommodation exchanges for U. S. personnel, and sale for dollars to U. S. Citizens and non-profit organizations for travel or other purposes in selected countries. Hence, nonrestricted currencies substitute for currencies which the U. S. Government would otherwise purchase with U. S. dollars from commercial channels.

Where the supply of a nonrestricted currency is great enough to more than meet United States requirements for the next two years (exclusive of requirements financed by restricted or reserved currencies), the currency is designated an excess currency 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 utilized 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 United States Government but not by a great enough amount for the country to be declared excess, the currency is designated near-excess currency by the Department of the Treasury. The designated near-excss currency countries for the fiscal year are shown in Table I. The currencies of the other countries (about 114) 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 are frequently 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.

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 accommodation exchange. Such currencies are used to re-

ACCOUNT CLASSIFICATION - Continued

plenish disbursing officers' 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, 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 appropriation 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.

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 above.

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

All figures are stated in United States dollar equivalents with the exception of closing balances, which are stated in foreign currency units, as well as dollar equivalents. The currency units from which the dollar equivalents are derived are based on the official accounts of disbursing officers. 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 United States 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 paragraph 4 of Procedures Memorandum No. 1 issued under Treasury Circular No. 930, Revised. Exchange rates for selling currencies to agencies are prescribed in accordance with Section 281.6 of Treasury Circular No. 930, Revised.

TABLE I - SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1970

(In U. S. dollar equivalents, cents omitted)

Country	Unit of Currency	Analysis of Foreign Currencies						Selected Foreign Currency Data		
		Available for U.S. Use			Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Balances On Hand	Undisbursed Reservations (committed) 5/	Purchased During F.Y. 1970 With Dollars From:	
		Non Restricted 1/	Restricted 2/	Total					Commercial Sources 6/	Treasury Holdings 7/
Excess Currency Countries: 8/										
Burma	Kyat	$ 11,241,150	$ 1,120	$ 11,242,271	$ 6,044,757	----------	$ 17,287,029	$ 4,863,421	----------	$ 1,400,000
Ceylon 10/	Rupee	2,579,653	11/ 203,172	2,782,825	976,996	----------	3,759,822	3,450,486	----------	1,700,000
Guinea	Franc	5,854,802	1,084	5,855,886	17,995,914	----------	23,851,801	3,490,558	----------	300,000
India	Rupee	739,335,919	12/ 16,358,064	755,693,983	236,286,929	----------	991,980,913	56,683,132	9/ $ 700,000	38,300,000
Israel	Pound	857,513	13/ 6,480,149	7,337,663	9,855,333	----------	17,192,996	18,505,853	9/ 200,000	26,100,000
Morocco	Dirham	8,001,130	14/ 5,045,739	13,046,870	6,102,193	----------	19,149,064	6,260,119	9/ 200,000	10,100,000
Pakistan	Rupee	162,367,963	15/ 4,304,561	166,672,525	59,813,958	----------	226,486,484	30,414,962	9/ 200,000	12,900,000
Poland	Zloty	400,207,336	16/ 14,604,082	414,811,419	----------	----------	414,811,419	15,610,604	----------	16,000,000
Tunisia	Dinar	13,979,514	2,324	13,981,839	6,959,869	----------	20,941,708	6,288,036	9/ 100,000	3,600,000
United Arab Republic	Pound	206,806,621	9,006	206,815,628	57,573,301	----------	264,388,929	22,424,552	----------	2,900,000
Yugoslavia	Dinar	62,000,927	17/ 8,596	62,009,523	7,383,238	----------	69,392,762	21,990,975	9/ 100,000	14,700,000
Total Excess Currency Countries		1,613,232,534	47,017,903	1,660,250,437	408,992,492	----------	2,069,242,930	189,982,701	9/ 1,500,000	128,000,000
Near-Excess Currency Countries: 18/										
Ghana	Cedi	1,603,025	1,500	1,604,525	8,426,371	$ -907,005	9,123,891	629,181	9/ 200,000	2,300,000
Indonesia	Rupiah	314,960	19/ 2,371	317,332	456,087	----------	773,420	494,338	9/ 100,000	3,300,000
Sudan	Pound	978,065	1,629	979,694	6,293,338	-936,599	6,336,432	1,565,714	----------	600,000
Total Near-Excess Currency Countries		2,896,051	5,500	2,901,552	15,175,797	-1,843,604	16,233,744	2,689,234	9/ 300,000	6,200,000
Non-Excess Currency Countries: 20/										
Afghanistan	Afghani	----------	21/ 588	588	926,845	-927,434	----------	150,036	2,200,000	----------
Algeria	Franc	----------	----------	----------	----------	----------	----------	----------	300,000	100,000
Angola	Escudo	----------	----------	----------	----------	----------	----------	8,124	100,000	----------
Argentina	Peso	----------	7,376	7,376	----------	-7,376	----------	913,185	4,100,000	1,800,000
Australia	Dollar	----------	16,522	16,522	----------	-16,522	----------	861,187	14,900,000	----------
Austria	Schilling	----------	7,676	7,676	----------	-7,457	218	918,960	3,300,000	500,000
Bahamas	Dollar	----------	536	536	----------	-536	----------	----------	100,000	----------
Bahrein	Dinar	----------	----------	----------	----------	----------	----------	----------	300,000	----------
Barbados	E.C. Dollar	----------	330	330	12,277	-12,608	----------	4,677	600,000	----------
Belgium	Franc	174,153	28,937	203,090	----------	-23,594	179,496	450,443	19,500,000	1,100,000
Bermuda	Dollar	----------	3,897	3,897	----------	-3,897	----------	----------	2,300,000	----------
Bolivia	Peso	268,455	4,040	272,496	4,125,947	-2,567,340	1,831,104	1,604,175	2,800,000	600,000
Brazil	Cruzeiro	104,969	15,080	120,050	5,186,765	-2,266,002	3,040,813	2,933,299	10,100,000	5,300,000
British Honduras	Dollar	----------	129	129	----------	-129	----------	----------	100,000	----------
Bulgaria	Leva	----------	----------	----------	----------	----------	----------	----------	200,000	----------
Burundi	Franc	----------	----------	----------	----------	----------	----------	14,128	----------	----------
Cambodia	Riel	----------	4,822	4,822	238,775	-80,354	163,243	6,325	100,000	100,000
Cameroon	CFA Franc	----------	----------	----------	13,032	----------	13,032	----------	25/	25/
Canada	Dollar	36,975	1,247	38,223	----------	-1,247	36,975	-101,492	55,900,000	----------
Chad	CFA Franc	----------	----------	----------	193	----------	193	----------	25/	25/
Chile	Escudo	----------	5,753	5,753	169,351	-175,104	----------	1,290,891	4,000,000	1,700,000
China	Dollar	1,516,426	22/ 7,001,110	8,517,537	15,273	-747,513	7,785,296	7,224,873	3,100,000	19,400,000
Colombia	Peso	291,083	2,011	293,095	331,596	-127,131	497,560	6,288,307	3,800,000	1,800,000
Congo	Zaire	----------	2,337	2,337	787,298	-571,888	217,747	849,394	400,000	800,000
Costa Rica	Colon	1,075	877	1,952	11,019	-12,348	623	536,445	3,100,000	1,400,000
Cyprus	Pound	----------	3,154	3,154	----------	-3,154	----------	657,954	3,200,000	100,000
Czechoslavakia	Koruna	----------	23/ 994,660	994,660	----------	----------	994,660	----------	300,000	----------

TABLE I - SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1970 - Continued

(In U. S. dollar equivalents, cents omitted)

Country	Unit of Currency	Anaylsis of Foreign Currencies						Selected Foreign Currency Data		
		Available for U.S. Use			Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Balances On Hand	Undisbursed Reservations (committed)5/	Purchased During F.Y. 1970 With Dollars From:	
		Non Restricted 1/	Restricted 2/	Total					Commercial Sources 6/	Treasury Holdings 7/
Non-Excess Currency Countries: 20/ Continued										
Dahomey	CFA Franc	----------	----------	----------	$ 23,763	----------	$ 23,763	$ ----------	25/	25/
Denmark	Krone	----------	$ 3,656	$ 3,656	----------	$ -2,757	899	1,128,305	$ 20,000,000	$ 400,000
Dominican Republic	Peso	$ 4,820	2,890	7,710	126,582	-100,341	33,950	273,128	3,200,000	2,000,000
Ecuador	Sucre	----------	5,164	5,164	460	-5,164	460	2,779,657	1,500,000	4,300,000
El Salvador	Colon	58,608	2,987	61,596	----------	-2,987	58,608	259,948	3,100,000	3,100,000
Ethiopia	Dollar	583,990	4,594	588,584	111,931	-36,105	664,411	1,631,613	5,100,000	5,100,000
Fiji	Dollar	----------	----------	----------	----------	----------	----------	----------	300,000	----------
Finland	Markka	47,526	5,010	52,537	----------	- 4,986	47,550	4,934,422	600,000	700,000
France	Franc	557,895	50,730	608,626	164	-42,518	566,272	11,769,392	18,900,000	1,000,000
Gambia	Pound	----------	----------	----------	2,420	----------	2,420	----------	----------	----------
Germany	W.D. Mark	----------	119,091	119,091	38,531	-113,699	43,922	19,670,394	1,514,500,000	1,100,000
Germany	E.D. Mark	----------	2,584	2,584	----------	----------	2,584	----------	----------	----------
Greece	Drachma	4,061,801	13,751	4,075,553	----------	-13,734	4,061,818	12,238,515	9,600,000	11.500,000
Guatemala	Quetzal	304,913	1,405	306,318	----------	-1,363	304,955	572,383	7,100,000	600,000
Guyana	Dollar	----------	695	695	----------	-695	----------	----------	600,000	500,000
Haiti	Gourde	80,000	----------	80,000	----------	----------	80,000	116,759	9/ 100,000	800,000
Honduras	Lempira	192,381	2,363	194,745	859	-1,826	193,778	653,227	2,900,000	1,700,000
Hong Kong	Dollar	----------	13,686	13,686	----------	-13,681	4	4,055,184	3,700,000	500,000
Hungary	Forint	29,423	3,337	32,760	----------	----------	32,760	2,101,346	----------	400,000
Iceland	Krona	60,558	2,500	63,058	----------	-1,221	61,837	599,466	3,600,000	300,000
Iran	Rial	391,004	3,354	394,359	675,533	-613,220	456,672	4,348,078	9,200,000	1,600,000
Iraq	Dinar	----------	----------	----------	----------	----------	----------	600,045	----------	----------
Ireland	Pound	50,000	1,263	51,263	----------	-36	51,226	22,101	400,000	----------
Italy	Lira	----------	29,783	29,783	5,170,459	-49,153	5,151,089	18,131,126	66,600,000	700,000
Ivory Coast	CFA Franc 24/	98	2,993	3,092	305,110	-308,104	98	481,236	9,500,000	100,000
Jamaica	Dollar	1,898	311	2,209	71	-71	2,209	62,873	800,000	100,000
Japan	Yen	2,182,157	26/ 17,533,315	19,715,472	----------	-24,981	19,690,491	-2,071,158	283,100,000	5,700,000
Jordan	Dinar	----------	4,483	4,483	2,007,717	-2,012,200	----------	1,312,493	1,400,000	100,000
Kenya	Shilling	----------	2,216	2,216	57,402	-2,192	57,426	31,558	----------	1,100,000
Korea	Won	254,011	3,299	257,311	7,551,872	-7,646,106	163,078	5,429,493	60,300,000	28,700,000
Kuwait	Dinar	----------	----------	----------	----------	----------	----------	----------	600,000	----------
Laos	Kip	----------	474	474	4,271,803	-474	4,271,803	72,431	100,000	----------
Lebanon	Pound	----------	3,772	3,772	----------	-3,772	----------	3,242,043	3,800,000	----------
Liberia	Dollar	----------	----------	----------	----------	----------	----------	----------	----------	----------
Libya	Pound	----------	346	346	----------	-346	----------	479,879	5,400,000	----------
Luxembourg	Franc	----------	----------	----------	----------	----------	----------	11,235	100,000	----------
Malagasy	Franc	----------	----------	----------	----------	----------	----------	19,282	----------	----------
Malawi	Pound	----------	----------	----------	144	-144	----------	----------	----------	----------
Malaysia	Dollar	----------	4,720	4,720	----------	-4,720	----------	747,056	2,000,000	----------
Mali	Franc	----------	----------	----------	218,820	----------	218,820	123,325	900,000	100,000
Malta	Pound	----------	----------	----------	----------	----------	----------	----------	1,100,000	----------
Martinique	Franc	----------	----------	----------	----------	----------	----------	----------	----------	----------
Mauritius	Rupee	----------	----------	----------	----------	----------	----------	----------	200,000	----------
Mexico	Peso	----------	4,786	4,786	----------	-4,786	----------	5,049,662	8,900,000	1,300,000
Mozambique	Escudo	----------	----------	----------	----------	----------	----------	----------	200,000	----------
Nepal	Rupee	----------	374	374	223	----------	597	----------	----------	100,000
Netherlands	Guilder	480,181	75,471	555,652	----------	-66,952	488,699	6,173,655	11,100,000	1,800,000
Netherlands Antilles	Florin	----------	----------	----------	----------	----------	----------	7,275	100,000	----------
New Zealand	Dollar	----------	6,164	6,164	----------	-6,164	----------	353,154	1,400,000	100,000
Nicaragua	Cordoba	233,563	2,079	235,643	----------	-1,906	233,736	327,959	2,000,000	6,000,000
Niger	CFA Franc 24/	----------	----------	----------	----------	----------	----------	----------	25/	25/
Nigeria	Pound	----------	2,513	2,513	65,736	----------	68,250	1,238,658	2,700,000	100,000
Norway	Krone	----------	9,875	9,875	----------	-4,215	5,660	1,389,466	3,500,000	200,000

TABLE I - SELECTED FOREIGN CURRENCY DATA AND ANALYSIS OF FOREIGN CURRENCIES ACQUIRED WITHOUT PAYMENT OF DOLLARS, JUNE 30, 1970 - Continued

(In U. S. dollar equivalents, cents omitted)

Country	Unit of Currency	Analysis of Foreign Currencies						Selected Foreign Currency Data		
		Available for U.S. Use			Available for Country Use 3/	Advances of Unfunded Foreign Currencies 4/	Balances On Hand	Undisbursed Reservations (committed) 5/	Purchased During F.Y. 1970 With Dollars From:	
		Non Restricted 1/	Restricted 2/	Total					Commercial Sources 6/	Treasury Holdings 7/
Non-Excess Currency Countries: 20/ Continued										
Panama	Balboa	----------	----------	----------	----------	----------	----------	$ 119,001	----------	$ 3,200,000
Paraguay	Guarani	$ 217,496	$ 2,500	$ 219,996	$ 3,055,842	$ -40,328	$ 3,235,511	988,598	$ 700,000	400,000
Peru	Sol	----------	8,115	8,115	27,304	-11,772	23,648	4,819,576	3,500,000	2,900,000
Philippines	Peso	1,892,646	6,431	1,899,078	979,876	-926,619	1,952,335	4,820,954	69,200,000	3,900,000
Portugal	Escudo	----------	7,183	7,183	----------	-6,631	551	822,861	5,500,000	100,000
Rumania	Lei	----------	----------	----------	----------	----------	----------	----------	400,000	----------
Rwanda	R. Franc	----------	----------	----------	----------	----------	----------	18,728	----------	----------
Saudi Arabia	Riyal	----------	----------	----------	----------	----------	----------	----------	2,300,000	----------
Senegal	CFA Franc 24/	2,680	2,260	4,940	1,656,632	-526,008	1,135,564	808,233	25/	25/
Sierra Leone	Leone	----------	----------	----------	130	----------	130	73,550	----------	----------
Singapore	Dollar	----------	----------	----------	----------	----------	----------	----------	4,300,000	----------
Somali	Shilling	109,387	1,000	110,387	16,562	----------	126,949	233,101	900,000	500,000
South Africa	Rand	----------	1,583	1,583	----------	-970	612	21,131	4,100,000	100,000
South Arabia	Dinar	----------	----------	----------	----------	----------	----------	----------	100,000	----------
Southern Rhodesia	Dollar	----------	----------	----------	----------	----------	----------	----------	300,000	----------
Spain	Peseta	536,927	9,914	546,841	204,116	-128,473	622,485	7,287,074	39,500,000	5,800,000
Surinam	Florin	----------	453	453	----------	-453	----------	----------	100,000	----------
Sweden	Krona	561	4,504	5,065	----------	-4,504	561	294,391	1,600,000	600,000
Switzerland	Franc	1,251,846	3,376	1,255,223	----------	-1,101	1,254,121	9,244,964	5,300,000	2,700,000
Syrian Arab Republic	Pound	----------	3,208	3,208	6,557,692	-1,517,631	5,043,269	2,085,286	----------	400,000
Tanzania	Shilling	----------	----------	----------	----------	----------	----------	56,592	----------	900,000
Thailand	Baht	----------	26,882	26,882	1,620,090	-47,841	1,599,131	2,180,439	113,700,000	3,200,000
Togo	CFA Franc 24/	----------	----------	----------	----------	----------	----------	----------	25/	25/
Trinidad	Dollar	----------	180	180	----------	-5	175	47,249	100,000	----------
Turkey	Lira	6,557,472	9,933	6,567,405	5,386,302	----------	11,953,707	5,278,244	11,900,000	36,100,000
Uganda	Shilling	----------	258	258	24,801	-1,703	23,357	----------	----------	900,000
Union of Social Socialist Republic	Ruble	----------	----------	----------	----------	----------	----------	----------	1,000,000	----------
United Kingdom	Pound	----------	27/ 311,859	311,859	331,765	-641,620	2,004	7,001,663	156,600,000	5,600,000
Upper Volta	CFA Franc	3,072	----------	3,072	12,950	----------	16,023	----------	25/	25/
Uruguay	Peso	16,497	2,499	18,996	32,196	-2,499	48,693	272,412	1,800,000	400,000
Venezuela	Bolivar	68,434	572	69,006	13,283	-12,079	70,210	730,359	4,600,000	----------
Vietnam	Piastre	2,600,591	6,447	2,607,038	46,757,896	-24,820,131	24,544,803	15,156,771	320,200,000	40,400,000
Yemen	Rial	----------	----------	----------	----------	----------	----------	612	----------	----------
Zambia	Kwacha	----------	----------	----------	118,881	-118,881	----------	----------	----------	100,000
Various		----------	----------	----------	----------	----------	----------	----------	----------	28/ 21,200,000
Total Non-Excess Currency Countries		25,225,589	26,436,308	51,661,897	99,244,314	-47,451,536	103,454,676	197,339,377	2,952,700,000	245,900,000
Total All Countries		1,641,354,175	73,459,712	1,714,813,887	523,412,604	-49,295,141	2,188,931,350	390,011,314	29/2,954,500,000	30/ 380,100,000

FOOTNOTES

1/ Non-restricted currencies may be used for payment of official obligations in the countries concerned, for accommodation exchange for U.S. personnel and for sale to U.S. Citizens and non-profit organizations for travel and other purposes.

2/ Restricted by the terms of international agreements or by administrative determination to specific programs.

3/ Country use currencies are U.S.-owned foreign currencies which are restricted to expenditure for loans or grants within the respective countries.

4/ Unfunding of foreign currencies pursuant to Public Laws 88-257, approved December 31, 1963 (fiscal year 1964), 88-511, approved August 30, 1964 (fiscal year 1965), 89-299, approved October 28, 1965 (fiscal year 1966), and 89-677, approved October 15, 1966 (permanent legislation).

5/ Represents the undisbursed reservation account balance which is still available for expenditure by various departments and agencies on an unfunded basis pursuant to public laws enumerated in footnote No. 4.

6/ Includes accommodation exchanges.

7/ Represents the purchase of foreign currencies by Departments and Agencies with appropriated dollars from available Treasury "FT" holdings and Special Letters of Credit generations.

8/ Excess currencies are the currencies of countries for which it has been determined that the supply is great enough to more than meet United States requirements for the next two years.

9/ Represents accommodation exchanges.

10/ Ceylon - Deleted from the list of Excess Currency Countries and made near-excess effective July 1, 1970 pursuant to Office of Management and Budget Bulletin No. 71-1 dated July 20, 1970.

11/ Ceylon - Includes $199,392 which is available for section 104 (d) emergency relief purposes.

12/ India - Includes $15,621,442 which is available for section 104 (g) triangular trade purposes and $717,425 which is available for section 104 (d) emergency relief purposes.

13/ Israel - Includes $5,575,960 which is available for American schools and hospitals abroad (special foreign currency program) and $901,365 which is restricted for sale to the Department of the Air Force.

14/ Morocco - Includes $5,042,059 which is available for American schools and hospitals abroad (special foreign currency program).

15/ Pakistan - Includes $2,130,297 which is avilable for administrative expenditures and such other purposes as may be hereafter agreed upon between the United States Government and the Government of Pakistan; $2,010,748 which is available for section 104(g) triangular trade purposes; and $153,719 which is available for section 104(d) emergency relief purposes.

16/ Poland - Includes $12,501,896 which is available for Educational and Cultural Exchange, and International Travel; and $2,100,000 which is available for American schools and hospitals abroad (special foreign currency program).

17/ Yugoslavia - Includes $3,596 which is available for section 104(d) emergency relief purposes.

18/ Near-excess currencies are those where the supply of currencies available is above the immediate needs of the United States but not by a great amount for the country to be declared an excess currency country.

19/ Indonesia - Includes $290 which is available for administrative expenditures and such other purposes as may be hereafter agreed upon between the United States Government and the Government of Indonesia.

20/ Non-excess currencies are of all countries not designated as "excess" or "near-excess."

21/ Funds shown in this column for all countries represents funds available to cover expenses of Congressional committees unless otherwise noted.

22/ China - Includes $6,993,976 which is available for section 104(g) triangular trade purposes.

23/ Czechoslovakia - Includes the koruna equivalent of $994,660 transferred from the Department of the Army to the Department of the Treasury (foreign funds).

24/ The CFA franc is the official currency unit for Ivory Coast, Niger, Senegal, and Togo, as well as certain other countries and is freely exchangeable for any other currency in the French franc area.

25/ Included with Ivory Coast.

26/ Japan - Includes $17,508,333 which is available for educational, scientific, and cultural activies pursuant to an agreement with the Government of Japan, dated January 9, 1962.

27/ United Kingdom - Includes $262,757 which is available for family housing programs.

28/ Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies with the proceeds being credited to miscellaneous receipts of the Treasury.

29/ Includes $2,662,500,000 which was purchased by the Department of Defense.

30/ Includes $144,800,000 which was purchased by the Department of Defense.

TABLE II - FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1970

Transactions and Balances, Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Agency / Class of Account / Account	Account Symbol	Balances June 30, 1969	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1970
PART A -- THE DEPARTMENT OF THE TREASURY CUSTODY ACCOUNTS- Exclusive of trust fund accounts								
Holding Accounts:								
Collections for designated accounts	20FT600	$ 994,660	----------	----------	----------	----------	----------	$ 994,660
Philippine peso reclamation suspense account	20FT610	181	----------	----------	----------	$ 181	----------	----------
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480	20FT680	53,845,305	$ 352,154,957	$ -357,173,358	----------	----------	$ 545,321	49,372,226
United States Use		9,529,132	73,828,367	-77,700,723	----------	----------	175,121	5,831,898
Country Use		44,316,173	278,326,590	-279,472,634	----------	----------	370,199	43,540,328
Collections from sale of surplus agricultural commodities, Title I, P.L. 83-480, guaranteed	20FT690	415,190,000	----------	-22,030,000	----------	----------	----------	393,160,000
United States Use		415,190,000	----------	-22,030,000	----------	----------	----------	393,160,000
Country Use		----------	----------	----------	----------	----------	----------	----------
Total Holding Accounts		470,030,148	352,154,957	-379,203,358	----------	181	545,321	443,526,887
Sales Accounts (Nonrestricted):								
Sales account, proceeds to miscellaneous receipt account	20FT100	618,540,672	184,447,624	-2,219,482	$ 96,602,849	----------	-1,209,841	702,956,123
Interest and principal on loans, Foreign Assistance Act of 1961	103		154,168,162					
Interest on depositary balances	105		24,747,919					
Sale of surplus property	106		854,072					
United States portion of counterpart funds	112		1,738,704					
Recoveries of military assistance (Mansfield Amendment)	114		20,657					
Recoveries of military assistance (MAAG)	115		2,843,845					
Miscellaneous recoveries and refunds	118		74,262					
Sales account, proceeds to Foreign Buildings Operations Appropriation	20FT210	132,549	632,817	----------	745,745	----------	20,003	39,624
Sales account, proceeds to designated appropriations or funds	20FT290	988,716	312,453	----------	1,321,254	----------	136,084	116,000
Sales account, proceeds to Commodity Credit Corporation	20FT400	527,894,058	168,874,510	80,677,198	228,999,065	----------	-9,180,968	539,265,732
Sale of agricultural commodities, Commodity Credit Corporation Charter Act	401		334,209					
Interest and principal on loans to private enterprises, P.L. 83-480	402		35,111,393					
Interest and principal on loans to foreign governments, P.L. 83-480	404		116,136,168					
Recoveries on purchases on commodities for other countries, P.L. 83-480	406		297,239					
Currency collections on dollar credit P.L. 83-480 agreements	407		16,995,497					
Sales account, proceeds to Foreign Military Sales revolving fund	20FT420	----------	2,847,888	-1,514,555	1,333,333	----------	----------	----------
Sales account, proceeds to Informational Media Guarantee revolving fund	20FT450	9,538	----------	----------	----------	----------	39	9,578
Advances of unfunded foreign currencies	20FT900	-68,795,365	----------	----------	-17,546,079	----------	1,954,144	-49,295,141
Miscellaneous 4/		----------	21,238,366	----------	21,238,366	----------	----------	----------
Special Letters of Credit 5/		----------	38,900,000	----------	38,900,000	----------	----------	----------
Total Sales Account (Nonrestricted)		1,078,770,169	417,253,661	76,943,159	371,594,534	----------	-8,280,537	1,193,091,917

TABLE II - FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1970 - CONTINUED

Transactions and Balances, Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Agency / Class of Account / Account	Account Symbol	Balances June 30, 1969	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1970
PART A -- THE DEPARTMENT OF THE TREASURY CUSTODY ACCOUNTS- CONTINUED Exclusive of trust fund accounts								
Program Accounts (Requiring appropriations):								
Programs for State, restricted, proceeds to miscellaneous receipt account	20FT100(191)	$ 18,671,806	----------	----------	$ 981,389	----------	$ 8,851	$ 17,699,268
Programs for United States Information Agency, restricted, proceeds to miscellaneous receipt account	20FT100(671)	5,000,000	----------	----------	3,057,763	----------	----------	1,942,236
Sales account, restricted, proceeds to Commodity Credit Corporation	20FT400(191)	14,667,685	----------	$ -750,000	1,415,788	----------	----------	12,501,896
Programs for Defense, restricted, proceeds to Commodity Credit Corporation	20FT400(971)	901,365	----------	----------	----------	----------	----------	901,365
Sales account, restricted, proceeds to the Department of the Navy	20FT420(971)	----------	$ 1,285,444	1,514,555	2,800,000	----------	----------	----------
Total Program Accounts (Requiring Appropriations)		39,240,857	1,285,444	764,555	8,254,941	----------	8,851	33,044,767
Total Department of the Treasury Custody Accounts, exclusive of trust fund accounts		1,588,041,174	770,694,063	-301,495,642	379,849,476	$ 181	-7,726,365	1,669,663,572
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS - Exclusive of trust fund accounts								
Program Accounts (Not Requiring Appropriations):								
Department of State:								
Expenses of Congressional committees	19FT510	829,882	----------	515,491	----------	601,113	-5,056	739,204
Funds Appropriated to the President:								
Agency for International Development:								
Purchases of commodities for other countries, P.L. 83-480	72FT520	17,094,059	----------	18,516,293	----------	11,017,478	8,511	24,601,385
Emergency relief assistance, P.L. 83-480	72FT540	1,127,569	----------	399,662	----------	454,763	1,666	1,074,134
American schools and hospitals abroad	72FT550	10,109,203	----------	3,017,821	----------	450,818	41,813	12,718,020
Sale of surplus agricultural commodities available for economic assistance, Section 502(a), Mutual Security Act of 1954	72FT710	23,229	----------	----------	----------	2,760	54	20,524
Transfer to:								
State	19-72FT710	70,237	----------	----------	----------	70,997	760	----------
Defense	97-72FT710	35,996	----------	----------	----------	-361	-114	36,243
Sale of surplus agricultural commodities available for economic assistance, Section 402, Mutual Security Act of 1954	72FT720	9,354,421	----------	-981,694	----------	1,025,043	-107,798	7,239,884
Transfer to:								
State	19-72FT720	758	----------	-823	----------	-312	69	316
Air Force	57-72FT720	3,826	----------	-3,826	----------	----------	----------	----------
United States Information Agency	67-72FT720	107	----------	-117	----------	----------	9	----------
Loans for economic assistance, P.L. 83-480	72FT740	95,505,719	----------	123,927,913	----------	128,496,663	-410,349	90,526,619
Grants for economic assistance, P.L. 83-480	72FT745	129,127,873	----------	148,243,483	----------	141,335,732	-853,954	135,181,669
Loans and grants for economic assistance, P.L. 83-480 (Special Account)	72FT750	47,264,248	----------	5,921,052	----------	10,906,549	----------	42,278,751
Loans to private enterprises, P.L. 83-480	72FT760	148,589,231	----------	1,940,385	----------	17,916,276	-224,895	132,388,444
Program operating fund	72FT790	1,297,086	7,386,000	----------	----------	7,199,026	----------	1,484,060

TABLE II - FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1970 - CONTINUED

Transactions and Balances, Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Agency / Class of Account / Account	Account Symbol	Balances June 30, 1969	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1970
PART B -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY ACCOUNTS - CONTINUED Exclusive of trust fund accounts								
Program Accounts (Not Requiring Appropriations): Continued								
Funds Appropriated to the President: - Continued								
Department of Defense:								
Grants for military assistance, P.L. 83-480	97FT770	$ 18,817,509	----------	$ -60,000	----------	----------	$ 77,825	$ 18,835,334
Transfer to:								
Army	21-97FT770	49,498	----------	----------	----------	$ 49,358	-134	5
Air Force	57-97FT770	2,232,448	----------	60,000	----------	1,019,003	5,105	1,278,550
Other military programs, P.L. 83-480:								
Transfer to:								
Air Force	57-97FT780	1,610,007	----------	----------	----------	792,432	4,151	821,726
Total Funds Appropriated to the President		482,313,031	$ 7,386,000	300,980,150	----------	320,736,232	-1,457,278	468,485,671
Department of Defense:								
Military family housing:								
Transfer to:								
Air Force	57-97FT530	967,546	----------	----------	----------	707,447	2,658	262,757
Department of Health, Education and Welfare:								
Grants for economic assistance, P.L. 83-480	75FT745	961,200	----------	----------	----------	----------	----------	961,200
Total United States Dollar Equivalent of Currencies to be Expended Without Charge to Appropriations, Exclusive of Trust Fund Accounts		485,071,660	7,386,000	301,495,642	----------	322,044,792	-1,459,676	470,448,833
Total Transactions and Balances, Exclusive of Trust Fund Accounts		2,073,112,835	778,080,063	----------	$ 379,849,476	322,044,974	-9,186,041	2,140,112,406
PART C -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY TRUST ACCOUNTS								
Program Accounts (Not Requiring Appropriations):								
Department of Army:								
Advances from foreign governments for technical assistance	21FT800	29,510	18	----------	----------	1,190	-478	27,859
Funds Appropriated to the President:								
Agency for International Development:								
Advances from foreign governments for technical assistance	72FT800	50,847,592	88,786,932	-1,021,981	----------	94,862,426	-669,267	43,080,848
Transfer to:								
Navy	17-72FT800	30,411	----------	----------	----------	----------	-146	30,265
United States Information Agency	67-72FT800	142,548	----------	1,021,981	----------	1,021,924	----------	142,606
Executive Office of the President:								
Advances from foreign governments for military assistance	11FT810	----------	----------	----------	----------	----------	----------	----------
Transfer to:								
Army	21-11FT810	10,634,044	----------	----------	----------	5,479,462	-20,365	5,134,216
Department of State:								
Funds held for former German prisoners of war	19FT830	3,536	----------	----------	----------	-12,718	187	16,442
Peace Corps:								
Advances from foreign governments and organizations	44FT840	443,420	220,631	----------	----------	270,770	-6,648	386,632

TABLE II - FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1970 - CONTINUED

Transactions and Balances, Including Trust Fund Accounts 1/

(Cents omitted, therefore details will not add to totals)

Agency / Class of Account / Account	Account Symbol	Balances June 30, 1969	Receipts	Transfers	Sales for Dollars 2/	Expenditures	Exchange Rate Adjustment 3/	Balances June 30, 1970
PART C -- UNITED STATES DOLLAR EQUIVALENT OF CURRENCIES IN AGENCY TRUST ACCOUNTS - CONTINUED								
Programs Accounts (Not Requiring Appropriations): Continued								
United States Information Agency:								
Foreign currency operating expenses	67FT850	$ 36,724	$ 3,201	----------	----------	$ 42,605	$ 2,750	$ 72
Total United States Dollar Equivalent of Currencies authorized to be Expended Without Charge to appropriations - Trust		62,167,789	89,010,783	----------	----------	101,665,660	-693,968	48,818,944
GRAND TOTAL		2,135,280,624	867,090,847	----------	$379,849,476	423,710,634	-9,880,010	2,188,931,350
PART D - MEMORANDUM RESERVATION ACCOUNTS 6/								
Library of Congress	03X0144	2,348,855	1,728,471	----------	2,236,746	----------	70,032	1,910,612
Department of Agriculture:								
Agricultural Research Service	12X1404	53,163,898	-93,629	-56,373	5,955,000	----------	15,331	47,074,227
Transfer to National Science Foundation	49-12X1404	161,728	50,000	100,000	29,804	----------	20	281,944
Foreign Agricultural Service	12-2900	134,117,416	3,314,152	-1,075,994	11,625,829	----------	-3,636,304	121,093,440
Foreign Agricultural Service	12X2901	42,937,447	-985,903	----------	800,619	----------	60,713	41,211,639
Department of Commerce:								
National Bureau of Standards	13X0654	552,128	1,011,736	----------	356,032	----------	227	1,208,059
Transfer to National Science Foundation	49-13X0654	4,208	1,792	----------	1,458	----------	----------	4,542
Environmental Science Service Administration	13X1413	565,620	233,384	-60,000	328,602	----------	----------	410,403
Transfer to National Science Foundation	49-13X1413	15,368	-15,368	60,000	14,118	----------	----------	45,882
Office of Administration	13X1802	17,000	351,625	----------	204,797	----------	----------	163,828
Department of Interior:								
Bureau of Commercial Fisheries	14X1737	69,773	174,397	-216,000	2,370	----------	----------	25,800
Transfer to National Science Foundation	49-14X1737	289,048	-171,247	216,000	56,774	----------	----------	277,027
Department of State:								
Foreign Building Operations	19X0538	7,239,354	3,119,758	----------	3,289,161	----------	17,443	7,087,395
Mutual Educational and Cultural Exchange Activities	19-1128	127,769,244	-752,574	750,000	12,867,615	----------	-614,716	114,284,338
International Educational Exchange Activities	19X1135	3,239,365	2,565,000	----------	371,479	----------	-3,912	5,428,973
Smithsonian Institution	33X0102	2,086,688	2,083,346	-10,000	2,472,016	----------	335	1,688,354
Transfer to National Science Foundation	49-33X0102	----------	25,000	10,000	----------	----------	----------	35,000
National Science Foundation	49X0100	299,918	----------	----------	587,792	----------	-9	-287,883
National Science Foundation	4900102	----------	1,970,158	----------	40,835	----------	----------	1,929,323
United States Information Agency:								
Special International Exhibitions	67X0069	470,434	41,036	----------	232,776	----------	----------	278,694
Transfer to Commerce	13-67X0069	----------	----------	----------	----------	----------	----------	----------
Salaries and Expenses	67X0103	16,478,510	1,009,542	----------	11,449,952	----------	4,337	6,042,439
Department of Health, Education and Welfare:								
Office of Education	75X0287	1,292,429	1,038,964	-6,000	547,065	----------	57	1,778,386
Transfer to National Science Foundation	49-75X0287	92,923	-21,961	6,000	48,997	----------	13	27,979
Social and Rehabilitation Service	75X0505	9,747,657	2,425,212	----------	4,096,168	----------	13,283	8,089,984
National Institutes of Health	75X0837	31,933,559	528,613	-167,800	7,418,558	----------	15,835	24,891,650
Transfer to National Science Foundation	49-75X0837	724,806	768,428	167,800	1,197,248	----------	----------	463,785
Department of Defense	97X0800	4,248,358	3,716,844	----------	3,422,639	----------	22,926	4,565,488
Total Memorandum Reservation Accounts		439,865,743	24,116,782	-282,367	69,654,459	----------	-4,034,384	390,011,314

TABLE II - FOREIGN CURRENCIES ACQUIRED BY THE UNITED STATES GOVERNMENT WITHOUT PAYMENT OF DOLLARS, FISCAL YEAR 1970 - CONTINUED
Transactions and Balances, Including Trust Fund Accounts 1/
(Cents omitted, therefore details will not add to totals)

FOOTNOTES

1/ For the purpose of providing a common denominator, the currencies of the foreign countries are herein stated in U.S. dollar equivalents. It should not be assumed that dollars in amounts equal to the balances shown are actually available with respect to the transactions and balances in the custody of the Treasury. The dollar equivalents were calculated at varying rates of exchange. The opening balances are based on the June 30, 1969 market rates. Receipts are valued at the previous end-of-the-quarter market rates with the exception of currencies received under Public Law 480, as amended, Sections 103(c), 402, 502(a), and Section 6, Title II of the Mutual Security Act of 1954, as amended, which currencies are valued at international agreement rates which are referred to as either import or loan repayment rates. Currencies sold for dollars are valued at the market rate in effect on the date of Sale. The June 30, 1970, Treasury and Agency balances are valued at the June 30, 1970 market rates. Transfers are valued at the beginning of the quarter market 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 accounts on the books of the Treasury.

3/ Represents net differences caused by: (1) rate fluctuations; (2) the conversion of one currency to another; (3) withdrawals of currencies by Government disbursing officers at rates which vary from collection rates; and (4) other adjustments. Positive figures indicate increases and negative figures indicate decreases in dollar values.

4/ Consists of currencies of various countries received in payment of fees, services, etc., which were immediately purchased with appropriated funds for operating needs of collecting agencies, proceeds of which are credited to miscellaneous receipts of the Treasury. These amounts exclude repayments to appropriations.

5/ Consists of currencies of various countries received against dollar funds made available for purchasing in the United States to cooperating countries for financing capital and technical assistance. Further details concerning this activity can be found in the report entitled "Status Funds Report - Special Letters of Credit" control No. W-229, prepared by the Agency for International Development.

6/ See footnote No. I of Table III.

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